NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
FOR THE MONTH OF AUGUST 2015
(in billion pesos)

PARTICULARS	July 2015 Actual	August				Inc/(Dec) over July
		2014	2015	Increase/(Decrease)		
				Amount	Percent	Percent
CURRENT OPERATING EXPENDITURES	**164.9**	**114.4**	**129.4**	**15.0**	**13.1**	**(21.5)**
Personnel Services	46.5	44.7	44.8	0.1	0.2	(3.7)
Maintenance and Other Operating Exp.	36.6	22.5	32.8	10.4	46.1	(10.4)
Subsidy	2.3	3.1	8.8	5.7	186.2	279.7
Allotment to LGUs	26.0	22.8	26.0	3.2	14.1	-
Interest Payments	53.1	20.6	16.5	(4.1)	(20.1)	(69.0)
Tax Expenditure	0.3	0.8	0.5	(0.3)	(36.2)	45.8
CAPITAL OUTLAYS	**45.5**	**25.4**	**32.1**	**6.7**	**26.3**	**(29.5)**
Infrastructure/Other Capital Outlays	38.3	19.7	25.4	5.7	29.2	(33.7)
Equity	-	0.0	0.0	(0.0)	(40.6)	
Capital Transfers to LGUs	7.2	5.7	6.6	0.9	16.5	(7.5)
CARP - Land Acquisition and Credit	-	-	-	-		
NET LENDING	**0.3**	**0.3**	**0.2**	**(0.1)**	**(47.7)**	**(39.3)**
GRAND TOTAL	**210.7**	**140.1**	**161.6**	**21.5**	**15.3**	**(23.3)**
Memo items:						
Revenues	*178.5*	*170.0*	*176.7*	*6.7*	*3.9*	*(1.0)*
Surplus/(Deficit)	*(32.2)*	*29.9*	*15.0*	*(14.8)*	*(49.6)*	*(146.7)*

NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
JANUARY TO AUGUST 2015
(in billion pesos)

PARTICULARS	2014 Actual	2015 Actual	2014 vs. 2015 Increase/(Decrease)		As % of Full-Year Program
			Amount	Percent	
CURRENT OPERATING EXPENDITURES	**1,061.6**	**1,163.5**	**101.9**	**9.6**	**58.6**
Personnel Services	380.3	416.1	35.8	9.4	56.0
Maintenance and Other Operating Exp.	196.4	248.7	52.3	26.6	58.6
Subsidy	59.2	55.1	(4.2)	(7.0)	46.4
Allotment to LGUs	182.2	207.9	25.8	14.1	66.7
Interest Payments	228.6	225.7	(2.9)	(1.3)	62.4
Tax Expenditure	14.9	10.0	(5.0)	(33.3)	39.1
CAPITAL OUTLAYS	**227.5**	**277.7**	**50.2**	**22.1**	**50.8**
Infrastructure/Other Capital Outlays	176.2	214.2	38.0	21.5	49.6
Equity	0.7	0.3	(0.3)	(49.6)	11.5
Capital Transfers to LGUs	50.6	63.2	12.6	24.9	56.4
CARP - Land Acquisition and Credit	-	-	-		
NET LENDING	**7.3**	**3.1**	**(4.2)**	**57.4**	**11.7**
GRAND TOTAL	**1,296.3**	**1,444.3**	**148.0**	**11.4**	**56.4**
Memo items:					
Revenues	*1,270.4*	*1,440.9*	*170.4*	*13.4*	*63.3*
Surplus/(Deficit)	*(25.9)*	*(3.4)*	*22.5*	*(86.8)*	*1.2*