

NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
For the Month of September 2015
(in billion pesos)

(in billion pesos)

PARTICULARS	Aug 2015 Actual	September				Inc/(Dec) over Aug Percent
		2014	2015	Increase/(Decrease)		
				Amount	Percent	
CURRENT OPERATING EXPENDITURES	129.4	133.1	149.5	16.4	12.3	15.5
Personnel Services	44.8	49.0	55.1	6.1	12.5	23.0
Maintenance and Other Operating Exp.	32.8	28.5	37.0	8.5	29.7	12.8
Subsidy	8.8	3.0	0.7	(2.2)	(75.4)	(91.7)
Allotment to LGUs	26.0	22.8	26.0	3.2	14.1	-
Interest Payments	16.5	28.8	30.1	1.3	4.4	82.9
Tax Expenditure	0.5	1.0	0.5	(0.5)	(49.9)	4.3
CAPITAL OUTLAYS	32.1	25.5	35.4	9.9	38.8	10.3
Infrastructure/Other Capital Outlays	25.4	19.2	28.8	9.6	50.0	13.5
Equity	0.0	0.6	-	(0.6)	(100.0)	(100.0)
Capital Transfers to LGUs	6.6	5.7	6.5	0.8	14.7	(1.4)
CARP - Land Acquisition and Credit	-	-	-	-	-	-
NET LENDING	0.2	1.2	1.4	0.2	20.7	766.7
GRAND TOTAL	161.6	159.8	186.3	26.5	16.6	15.2

Memo items:

Revenues	176.7	154.6	164.1	9.5	6.2	(7.1)
Surplus/(Deficit)	15.0	(5.2)	(22.1)	(16.9)	325.9	(247.2)

NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
For the 3rd Quarter, 2015
(in billion pesos)

PARTICULARS	3rd Qtr. 2014	2015				2014 vs. 2015	
		3rd Quarter				Increase/(Decrease)	
		Program	Actual	Deviation	Percent	Amount	Percent
CURRENT OPERATING EXPENDITURES	389.7	505.7	443.7	(62.0)	(12.3)	54.0	13.9
Personnel Services	136.5	168.5	146.5	(22.0)	(13.1)	10.0	7.3
Maintenance and Other Operating Exp.	72.5	112.6	106.5	(6.1)	(5.5)	33.9	46.8
Subsidy	12.7	31.4	11.8	(19.5)	(62.2)	(0.8)	(6.5)
Allotment to LGUs	68.3	78.0	78.0	-	-	9.7	14.1
Interest Payments	97.7	111.9	99.6	(12.3)	(11.0)	2.0	2.0
Tax Expenditure	2.0	3.4	1.3	(2.0)	(60.7)	(0.7)	(34.9)
CAPITAL OUTLAYS	76.7	134.9	113.0	(21.9)	(16.3)	36.3	47.3
Infrastructure/Other Capital Outlays	58.8	100.8	92.6	(8.2)	(8.1)	33.8	57.6
Equity	0.8	0.7	0.0	(0.7)	(97.3)	(0.8)	(97.6)
Capital Transfers to LGUs	17.1	33.4	20.3	(13.1)	(39.1)	3.2	18.6
CARP - Land Acquisition and Credit	-	-	-	-	-	-	-
NET LENDING	2.0	14.6	1.8	(12.8)	(87.5)	(0.1)	(6.3)
GRAND TOTAL	468.4	655.2	558.5	(96.7)	(14.8)	90.2	19.3

Memo items:

Revenues	491.3	580.9	519.2	(61.6)	(10.6)	28.0	5.7
Surplus/(Deficit)	22.9	(74.4)	(39.3)	35.1	(47.2)	(62.2)	(271.6)

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

PARTICULARS	2014 Actual	2015				2014 vs. 2015	
		Program	Actual	Deviation		Increase/(Decrease)	
				Amount	Percent	Amount	Percent
CURRENT OPERATING EXPENDITURES	1,194.7	1,502.6	1,312.9	(189.6)	(12.6)	118.2	9.9
Personnel Services	429.3	552.3	471.2	(81.0)	(14.7)	42.0	9.8
Maintenance and Other Operating Exp.	225.0	322.3	285.8	(36.6)	(11.3)	60.8	27.0
Subsidy	62.2	95.9	55.8	(40.1)	(41.8)	(6.4)	(10.3)
Allotment to LGUs	204.9	233.9	233.9	-	-	29.0	14.1
Interest Payments	257.4	283.4	255.8	(27.7)	(9.8)	(1.6)	(0.6)
Tax Expenditure	15.9	14.7	10.5	(4.3)	(28.9)	(5.5)	(34.3)
CAPITAL OUTLAYS	253.0	381.1	313.1	(68.0)	(17.8)	60.1	23.8
Infrastructure/Other Capital Outlays	195.4	289.3	243.0	(46.3)	(16.0)	47.6	24.3
Equity	1.2	2.6	0.3	(2.2)	(86.9)	(0.9)	(72.7)
Capital Transfers to LGUs	56.3	89.2	69.8	(19.4)	(21.8)	13.5	23.9
CARP - Land Acquisition and Credit	-	-	-	-	-	-	-
NET LENDING	8.4	23.3	4.5	(18.8)	(80.7)	(3.9)	(46.6)
GRAND TOTAL	1,456.1	1,906.9	1,630.5	(276.4)	(14.5)	174.5	12.0

Memo items:

Revenues	1,425.0	1,677.5	1,605.0	(72.5)	(4.3)	180.0	12.6
Surplus/(Deficit)	(31.1)	(229.5)	(25.6)	203.9	(88.9)	5.5	17.8