

NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
JANUARY TO MARCH 2015

(in billion pesos)

PARTICULARS	2014 Actual	2015				2014 vs. 2015	
		Program	Actual	Deviation		Increase/(Decrease)	
				Amount	Percent	Amount	Percent
CURRENT OPERATING EXPENDITURES	383.4	462.2	413.5	(48.7)	(10.5)	30.1	7.9
Personnel Services	138.4	162.0	138.4	(23.6)	(14.6)	(0.0)	(0.0)
Maintenance and Other Operating Exp.	72.2	111.1	86.1	(25.0)	(22.5)	13.9	19.2
Subsidy	1.2	9.3	3.7	(5.6)	(60.4)	2.5	200.9
Allotment to LGUs	68.3	78.0	78.0	-	-	9.7	14.1
Interest Payments	103.1	100.6	100.6	0.0	0.0	(2.5)	(2.4)
Tax Expenditure	0.1	1.2	6.7	5.5	457.1	6.7	11,120.0
CAPITAL OUTLAYS	94.3	115.1	88.3	(26.7)	(23.2)	(5.9)	(6.3)
Infrastructure/Other Capital Outlays	77.0	94.3	68.5	(25.7)	(27.3)	(8.5)	(11.0)
Equity	0.1	1.0	0.1	(0.8)	(84.8)	0.0	5.8
Capital Transfers to LGUs	17.1	19.8	19.7	(0.2)	(0.9)	2.6	15.0
CARP - Land Acquisition and Credit	-	-	-	-	-	-	-
NET LENDING	4.9	5.0	2.2	(2.7)	(55.3)	(2.7)	(54.8)
GRAND TOTAL	482.5	582.2	504.0	(78.2)	(13.4)	21.5	4.5

Memo items:

Revenues	398.4	484.1	470.5	(13.6)	(2.8)	72.1	18.1
Surplus/(Deficit)	(84.1)	(98.1)	(33.5)	64.6	65.8	50.6	60.2