

**NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
FOR THE MONTH OF NOVEMBER 2016**

(in billion pesos)

PARTICULARS	October 2016 Actual	November				Inc/(Dec) over Oct
		2015	2016	Increase/(Decrease)		
				Amount	Percent	Percent
CURRENT OPERATING EXPENDITURES	125.4	143.8	190.8	46.9	32.6	52.1
Personnel Services	55.1	69.5	83.4	13.8	19.9	51.2
Maintenance and Other Operating Exp.	23.2	28.2	39.7	11.5	40.7	70.8
Subsidy	1.5	3.7	14.2	10.5	284.0	840.2
Allotment to LGUs	28.6	26.0	28.6	2.6	10.0	(0.0)
Interest Payments	16.1	16.0	19.6	3.6	22.3	21.8
Tax Expenditure	0.9	0.4	5.4	5.0	1,193.0	511.9
CAPITAL OUTLAYS	50.8	27.2	37.4	10.2	37.5	(26.4)
Infrastructure/Other Capital Outlays	43.7	20.4	30.4	10.0	49.3	(30.3)
Equity	0.0	0.0	0.0	(0.0)	(36.0)	45.5
Capital Transfers to LGUs	7.1	6.8	7.0	0.2	2.6	(2.4)
NET LENDING	0.8	0.4	0.2	(0.2)	(54.7)	(77.5)
GRAND TOTAL	177.0	171.4	228.4	56.9	33.2	29.0
<i>Memo items:</i>						
Revenues	174.6	177.5	209.2	31.8	17.9	19.8
Surplus/(Deficit)	(2.3)	6.0	(19.1)	(25.2)	(417.5)	716.4

**NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
JANUARY TO NOVEMBER 2016**

(in billion pesos)

PARTICULARS	2015 Actual	2016 Actual	2015 vs 2016		As % of Revised Full Year Program
			Increase/(Decrease)		
			Amount	Percent	
CURRENT OPERATING EXPENDITURES	1,607.7	1,733.1	125.4	7.8	87.8
Personnel Services	598.4	631.8	33.4	5.6	87.0
Maintenance and Other Operating Exp.	357.1	390.3	33.1	9.3	79.1
Subsidy	66.0	98.1	32.1	48.7	138.8
Allotment to LGUs	285.9	314.3	28.4	9.9	91.7
Interest Payments	287.9	285.4	(2.5)	(0.9)	87.1
Tax Expenditure	12.4	13.3	0.9	7.1	112.4
CAPITAL OUTLAYS	375.0	528.0	153.0	40.8	80.5
Infrastructure/Other Capital Outlays	291.3	426.3	135.0	46.3	80.0
Equity	0.5	8.5	8.0	1,487.3	99.1
Capital Transfers to LGUs	83.1	93.2	10.1	12.1	81.8
NET LENDING	9.3	4.7	(4.6)	(49.9)	27.6
GRAND TOTAL	1,992.0	2,265.8	273.8	13.7	85.6
<i>Memo items:</i>					
Revenues	1,945.4	2,030.6	85.1	4.4	90.0
Surplus/(Deficit)	(46.5)	(235.2)	(188.6)	405.3	60.5