

**NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE  
FOR THE MONTH OF APRIL 2017**

(in billion pesos)

PARTICULARS	March 2017 Actual	April				Inc/(Dec) over Mar
		2016	2017	Increase/(Decrease)		
				Amount	Percent	Percent
CURRENT OPERATING EXPENDITURES	186.3	141.3	132.3	(9.1)	(6.4)	(29.0)
Personnel Services	70.1	57.4	58.0	0.6	1.0	(17.3)
Maintenance and Other Operating Exp.	43.2	34.6	25.1	(9.5)	(27.5)	(41.8)
Subsidy	8.4	4.8	2.2	(2.7)	(55.4)	(74.4)
Allotment to LGUs	32.5	28.6	32.5	3.9	13.7	-
Interest Payments	31.3	14.8	13.5	(1.3)	(8.7)	(56.9)
Tax Expenditure Fund	1.0	1.2	1.1	(0.1)	(8.8)	11.0
CAPITAL OUTLAYS	56.0	50.1	50.7	0.7	1.3	(9.4)
Infrastructure/Other Capital Outlays	47.9	42.5	33.5	(9.0)	(21.2)	(30.1)
Equity	-	0.2	0.0	(0.2)	(75.9)	--
Capital Transfers to LGUs	8.1	7.4	17.2	9.8	133.6	111.8
NET LENDING	(0.6)	0.2	0.1	(0.1)	(46.5)	(118.1)
GRAND TOTAL	241.7	191.6	183.1	(8.5)	(4.5)	(24.3)
Memo items:						
Revenues	180.2	246.6	235.9	(10.8)	(4.4)	30.9
Surplus/(Deficit)	(61.5)	55.0	52.8	(2.2)	(4.0)	(185.9)

**NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE  
JANUARY TO APRIL 2017**

(in billion pesos)

PARTICULARS	January to April			
	2016	2017	Increase/(Decrease)	
			Amount	Percent
<b>CURRENT OPERATING EXPENDITURES</b>	<b>583.5</b>	<b>607.2</b>	<b>23.7</b>	<b>4.1</b>
Personnel Services	204.4	226.6	22.2	10.8
Maintenance Expenditures	132.5	114.4	(18.1)	(13.7)
Subsidy	13.1	21.8	8.7	66.9
Allotment to LGUs	114.2	130.3	16.0	14.0
Interest Payments	117.4	111.3	(6.1)	(5.2)
Tax Expenditure Fund	1.9	2.8	0.9	48.2
<b>CAPITAL OUTLAYS</b>	<b>195.9</b>	<b>192.9</b>	<b>(3.0)</b>	<b>(1.5)</b>
Infrastructure/Other Capital Outlays	147.2	151.0	3.8	2.6
Equity	8.4	0.0	(8.3)	(99.4)
Capital Transfers to LGUs	40.2	41.8	1.6	3.9
<b>NET LENDING</b>	<b>3.7</b>	<b>(1.6)</b>	<b>(5.3)</b>	<b>(143.6)</b>
<b>GRAND TOTAL</b>	<b>783.1</b>	<b>798.4</b>	<b>15.4</b>	<b>2.0</b>
<i>Memo items:</i>				
Revenues	725.6	768.3	42.7	5.9
Surplus/(Deficit)	(57.5)	(30.2)	27.3	(47.5)