

**NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE**  
**For the Month of June 2017**  
*(in billion pesos)*

PARTICULARS	May 2017	June		Increase/(Decrease)		Incr/(Dec)
		2016*	2017	Amount	Percent	over May
<b>CURRENT OPERATING EXPENDITURES</b>	<b>200.6</b>	<b>163.5</b>	<b>193.5</b>	<b>30.1</b>	<b>18.4</b>	<b>(3.5)</b>
Personnel Services	89.7	58.9	67.1	8.2	13.9	(25.2)
Maintenance and Other Operating Exp.	52.0	39.8	41.9	2.1	5.2	(19.4)
Subsidy	4.1	16.1	32.3	16.3	101.3	688.5
Allotment to LGUs	32.5	28.6	32.5	3.9	13.8	0.0
Interest Payments	21.0	17.7	19.3	1.6	9.1	(8.1)
Tax Expenditure	1.4	2.5	0.5	(2.0)	(80.5)	(66.3)
<b>CAPITAL OUTLAYS</b>	<b>60.9</b>	<b>57.1</b>	<b>77.0</b>	<b>19.9</b>	<b>34.9</b>	<b>26.5</b>
Infrastructure/Other Capital Outlays	46.2	46.6	51.9	5.3	11.4	12.2
Equity	0.0	0.1	3.2	3.1	5,210.0	53,000.0
Capital Transfers to LGUs	14.6	10.5	22.0	11.5	109.6	50.2
<b>NET LENDING</b>	<b>0.2</b>	<b>0.2</b>	<b>0.1</b>	<b>(0.1)</b>	<b>(40.0)</b>	<b>(17.5)</b>
<b>GRAND TOTAL</b>	<b>261.7</b>	<b>220.8</b>	<b>270.7</b>	<b>49.9</b>	<b>22.6</b>	<b>3.5</b>

*Memo items:*

Revenues	228.3	175.6	179.8	4.3	2.4	(21.2)
Surplus/(Deficit)	(33.4)	(45.2)	(90.9)	(45.7)	101.1	171.9

**NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE**  
**For the Second Quarter 2017**  
*(in billion pesos)*

PARTICULARS	Second Quarter			Variance		Increase/(Decrease)	
	2016 Actual*	2017		Amount	Percent	Amount	Percent
		Program	Actual				
<b>CURRENT OPERATING EXPENDITURES</b>	<b>474.9</b>	<b>517.6</b>	<b>526.4</b>	<b>8.9</b>	<b>1.7</b>	<b>51.6</b>	<b>10.9</b>
Personnel Services	192.0	222.5	214.8	(7.7)	(3.5)	22.8	11.9
Maintenance and Other Operating Exp.	113.1	122.9	118.9	(3.9)	(3.2)	5.8	5.1
Subsidy	28.4	6.8	38.6	31.8	467.9	10.2	36.0
Allotment to LGUs	85.7	98.0	97.4	(0.5)	(0.5)	11.8	13.7
Interest Payments	51.1	60.6	53.7	(6.9)	(11.3)	2.6	5.2
Tax Expenditure	4.6	6.9	3.0	(3.9)	(56.5)	(1.6)	(35.2)
<b>CAPITAL OUTLAYS</b>	<b>154.3</b>	<b>163.1</b>	<b>188.6</b>	<b>25.5</b>	<b>15.6</b>	<b>34.3</b>	<b>22.2</b>
Infrastructure/Other Capital Outlays	124.2	127.7	131.6	3.8	3.0	7.3	5.9
Equity	0.3	1.1	3.2	2.2	197.6	3.0	1,073.9
Capital Transfers to LGUs	29.8	34.3	53.8	19.5	56.8	24.0	80.4
<b>NET LENDING</b>	<b>0.6</b>	<b>10.0</b>	<b>0.4</b>	<b>(9.6)</b>	<b>(95.9)</b>	<b>(0.2)</b>	<b>(30.7)</b>
<b>GRAND TOTAL</b>	<b>629.8</b>	<b>690.7</b>	<b>715.5</b>	<b>24.7</b>	<b>3.6</b>	<b>85.7</b>	<b>13.6</b>

*Memo items:*

Revenues	622.0	680.2	644.0	(36.2)	(5.3)	22.0	3.5
Surplus/(Deficit)	(7.8)	(10.5)	(71.5)	(61.0)	579.7	(63.7)	813.3

**NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE**  
**For the First Semester 2017**  
*(in billion pesos)*

PARTICULARS	First Semester			Variance		Increase/(Decrease)	
	2016 Actual*	2017		Amount	Percent	Amount	Percent
		Program	Actual				
<b>CURRENT OPERATING EXPENDITURES</b>	<b>910.5</b>	<b>1,013.1</b>	<b>1,001.4</b>	<b>(11.7)</b>	<b>(1.2)</b>	<b>90.9</b>	<b>10.0</b>
Personnel Services	339.0	401.7	383.4	(18.3)	(4.6)	44.4	13.1
Maintenance and Other Operating Exp.	204.5	215.9	208.2	(7.6)	(3.5)	3.7	1.8
Subsidy	36.6	26.7	58.2	31.6	118.3	21.6	59.1
Allotment to LGUs	171.3	196.4	195.2	(1.1)	(0.6)	23.9	13.9
Interest Payments	153.7	163.5	151.6	(11.9)	(7.3)	(2.1)	(1.4)
Tax Expenditure	5.3	9.0	4.7	(4.3)	(47.5)	(0.6)	(11.4)
<b>CAPITAL OUTLAYS</b>	<b>306.7</b>	<b>311.1</b>	<b>330.8</b>	<b>19.7</b>	<b>6.3</b>	<b>24.1</b>	<b>7.9</b>
Infrastructure/Other Capital Outlays	229.0	236.6	249.1	12.5	5.3	20.1	8.8
Equity	8.4	2.3	3.2	0.9	39.9	(5.2)	(61.7)
Capital Transfers to LGUs	69.3	72.2	78.4	6.3	8.7	9.2	13.2
<b>NET LENDING</b>	<b>4.1</b>	<b>12.5</b>	<b>(1.3)</b>	<b>(13.9)</b>	<b>(110.6)</b>	<b>(5.4)</b>	<b>(132.5)</b>
<b>GRAND TOTAL</b>	<b>1,221.3</b>	<b>1,336.8</b>	<b>1,330.8</b>	<b>(5.9)</b>	<b>(0.4)</b>	<b>109.6</b>	<b>9.0</b>

*Memo items:*

Revenues	1,101.0	1,192.9	1,176.4	(16.6)	(1.4)	75.4	6.8
Surplus/(Deficit)	(120.3)	(143.8)	(154.5)	(10.7)	7.4	(34.2)	28.4

\*The Local Government Support Fund was reclassified under the Allotment to LGUs and Capital Transfers to LGUs. This was previously treated as part of the NG MOOE.