

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

PARTICULARS	November 2017	December		Increase/(Decrease)		Inc/(Dec) over Nov.
		2016*	2017	Amount	Percent	Percent
CURRENT OPERATING EXPENDITURES	194.5	195.3	239.3	44.1	22.6	23.0
Personnel Services	97.6	91.4	91.7	0.3	0.3	(6.1)
Maintenance and Other Operating Exp.	37.2	48.7	62.3	13.6	28.0	67.5
Subsidy	6.0	5.1	31.2	26.2	516.4	423.9
Allotment to LGUs	32.5	28.6	32.7	4.1	14.2	0.3
Interest Payments	20.6	19.1	20.6	1.5	7.8	(0.1)
Tax Expenditure	0.6	2.4	0.9	(1.5)	(62.8)	47.2
CAPITAL OUTLAYS	54.4	77.6	95.0	17.4	22.4	74.6
Infrastructure/Other Capital Outlays	43.8	66.9	82.3	15.4	23.0	87.8
Equity	1.3	3.2	0.7	(2.5)	(79.3)	(49.0)
Capital Transfers to LGUs	9.3	7.6	12.1	4.5	59.2	29.4
NET LENDING	3.2	10.6	(4.1)	(14.8)	(138.7)	(230.9)
GRAND TOTAL	252.1	283.6	330.2	46.7	16.5	31.0

Memo items:

Revenues	243.5	165.3	223.1	57.8	34.9	(8.4)
Surplus/(Deficit)	(8.6)	(118.2)	(107.1)	11.1	(9.4)	1,142.6

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

PARTICULARS	2016 Actual*	Fourth Quarter		Variance		Increase/(Decrease)	
		2017		Amount	Percent	Amount	Percent
		Program	Actual				
CURRENT OPERATING EXPENDITURES	506.9	559.3	597.9	38.7	6.9	91.1	18.0
Personnel Services	229.9	245.3	249.3	4.0	1.6	19.4	8.4
Maintenance and Other Operating Exp.	107.0	131.8	139.9	8.1	6.1	32.9	30.8
Subsidy	20.8	13.8	47.5	33.7	245.0	26.6	128.0
Allotment to LGUs	85.8	98.0	97.7	(0.2)	(0.2)	11.9	13.9
Interest Payments	54.7	66.0	61.6	(4.4)	(6.7)	6.9	12.6
Tax Expenditure	8.7	4.5	1.9	(2.5)	(56.8)	(6.8)	(77.8)
CAPITAL OUTLAYS	170.4	209.9	210.1	0.1	0.1	39.6	23.2
Infrastructure/Other Capital Outlays	140.8	174.9	177.6	2.6	1.5	36.7	26.1
Equity	3.2	1.1	2.1	1.0	94.3	(1.1)	(34.8)
Capital Transfers to LGUs	26.4	33.9	30.4	(3.5)	(10.4)	4.0	15.2
NET LENDING	11.6	1.9	1.2	(0.7)	(35.2)	(10.4)	(89.4)
GRAND TOTAL	688.9	771.1	809.2	38.1	4.9	120.3	17.5

Memo items:

Revenues	549.2	634.2	671.7	37.4	5.9	122.5	22.3
Surplus/(Deficit)	(139.7)	(136.9)	(137.6)	(0.7)	0.5	2.1	(1.5)

NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
For the Period January to December 2017
(in billion pesos)

PARTICULARS	2016 Actual*	January to December		Variance		Increase/(Decrease)	
		2017		Amount	Percent	Amount	Percent
		Program	Actual				
CURRENT OPERATING EXPENDITURES	1,909.3	2,195.6	2,113.9	(81.6)	(3.7)	204.6	10.7
Personnel Services	723.2	882.4	808.4	(74.0)	(8.4)	85.2	11.8
Maintenance and Other Operating Exp.	419.8	474.5	465.4	(9.1)	(1.9)	45.5	10.8
Subsidy	103.2	95.5	131.1	35.6	37.3	27.9	27.0
Allotment to LGUs	342.9	392.3	390.2	(2.1)	(0.5)	47.2	13.8
Interest Payments	304.5	334.9	310.5	(24.3)	(7.3)	6.1	2.0
Tax Expenditure	15.7	16.0	8.3	(7.7)	(47.9)	(7.4)	(47.1)
CAPITAL OUTLAYS	624.7	696.6	714.1	17.4	2.5	89.4	14.3
Infrastructure/Other Capital Outlays	493.0	549.4	568.8	19.4	3.5	75.8	15.4
Equity	11.7	4.1	5.4	1.3	30.8	(6.3)	(54.1)
Capital Transfers to LGUs	120.0	143.2	140.0	(3.2)	(2.3)	19.9	16.6
NET LENDING	15.3	16.8	(4.2)	(21.0)	(125.3)	(19.5)	(127.7)
GRAND TOTAL	2,549.3	2,909.0	2,823.8	(85.2)	(2.9)	274.4	10.8

Memo items:

Revenues	2,195.9	2,426.9	2,473.1	46.3	1.9	277.2	12.6
Surplus/(Deficit)	(353.4)	(482.1)	(350.6)	131.4	(27.3)	2.8	(0.8)

*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.