

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

(in billion pesos)

PARTICULARS	Oct 2017 Actual	November				Inc/(Dec) over Oct
		2016*	2017	Increase/(Decrease)		
				Amount	Percent	Percent
CURRENT OPERATING EXPENDITURES	164.1	190.3	194.7	4.5	2.3	18.7
Personnel Services	60.0	83.4	97.6	14.3	17.1	62.9
Maintenance and Other Operating Exp.	40.4	39.2	37.2	(2.0)	(5.1)	(8.0)
Subsidy	10.3	14.2	6.0	(8.3)	(58.1)	(42.0)
Allotment to LGUs	32.5	28.6	32.8	4.1	14.5	0.6
Interest Payments	20.4	19.6	20.6	1.0	5.3	0.7
Tax Expenditure Fund	0.4	5.4	0.6	(4.8)	(88.6)	48.7
CAPITAL OUTLAYS	60.6	37.9	54.2	16.3	43.1	(10.6)
Infrastructure/Other Capital Outlays	51.5	30.3	43.8	13.6	44.8	(14.9)
Equity	0.1	0.0	1.3	1.3	7,900.0	788.9
Capital Transfers to LGUs	9.0	7.6	9.1	1.5	19.7	1.3
NET LENDING	2.2	0.2	3.2	3.0	1,732.0	43.6
GRAND TOTAL	226.9	228.4	252.1	23.8	10.4	11.1
Memo items:						
Revenues	205.1	209.2	243.5	34.3	16.4	18.7
Surplus/(Deficit)	(21.8)	(19.1)	(8.6)	10.5	(55.0)	(60.4)

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

(in billion pesos)

PARTICULARS	January to November			
	2016*	2017	Increase/(Decrease)	
			Amount	Percent
CURRENT OPERATING EXPENDITURES	1,714.1	1,874.8	160.7	9.4
Personnel Services	631.8	716.7	85.0	13.4
Maintenance and Other Operating Exp.	371.2	403.1	31.9	8.6
Subsidy	98.1	99.9	1.7	1.8
Allotment to LGUs	314.3	357.7	43.4	13.8
Interest Payments	285.4	290.0	4.6	1.6
Tax Expenditure Fund	13.3	7.4	(5.9)	(44.2)
CAPITAL OUTLAYS	547.1	618.9	71.8	13.1
Infrastructure/Other Capital Outlays	426.1	486.5	60.4	14.2
Equity	8.5	4.7	(3.8)	(44.8)
Capital Transfers to LGUs	112.4	127.7	15.3	13.6
NET LENDING	4.7	(0.1)	(4.8)	(102.4)
GRAND TOTAL	2,265.8	2,493.5	227.7	10.1
<i>Memo items:</i>				
Revenues	2,030.6	2,250.0	219.5	10.8
Surplus/(Deficit)	(235.2)	(243.5)	(8.3)	3.5

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