NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
FOR THE MONTH OF OCTOBER 2017
(in billion pesos)

PARTICULARS	Sept 2017 Actual	October				Inc/(Dec) over Sept
		2016*	2017	Increase/(Decrease)		Percent
				Amount	Percent	
CURRENT OPERATING EXPENDITURES	178.6	121.3	164.1	42.7	*35.2*	*(8.1)*
Personnel Services	67.1	55.1	60.0	4.8	*8.8*	*(10.6)*
Maintenance and Other Operating Exp.	49.3	19.2	40.4	21.3	*111.0*	*(18.0)*
Subsidy	2.5	1.5	10.3	8.8	*578.7*	*318.7*
Allotment to LGUs	32.6	28.6	32.5	3.9	*13.8*	*(0.0)*
Interest Payments	26.4	16.1	20.4	4.4	*27.3*	*(22.6)*
Tax Expenditure Fund	0.8	0.9	0.4	(0.5)	*(53.0)*	*(49.2)*
CAPITAL OUTLAYS	62.5	54.9	60.6	5.7	*10.4*	*(3.0)*
Infrastructure/Other Capital Outlays	53.6	43.7	51.5	7.8	*17.8*	*(4.0)*
Equity	0.0	0.0	0.1	0.1	*1,209.1*	*3,500.0*
Capital Transfers to LGUs	8.9	11.2	9.0	(2.2)	*(19.6)*	*0.9*
NET LENDING	(4.1)	0.8	2.2	1.4	*187.7*	*(153.1)*
GRAND TOTAL	237.0	177.0	226.9	49.9	*28.2*	*(4.3)*
Memo items:						
Revenues	*200.1*	*174.6*	*205.1*	*30.4*	*17.4*	*2.5*
Surplus/(Deficit)	*(36.9)*	*(2.3)*	*(21.8)*	*(19.5)*	*829.6*	*(40.9)*

NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
JANUARY TO OCTOBER 2017
(in billion pesos)

PARTICULARS	January to October			
	2016*	2017	Increase/(Decrease)	
			Amount	Percent
CURRENT OPERATING EXPENDITURES	1,523.8	1,680.0	156.2	*10.3*
Personnel Services	548.4	619.1	70.7	*12.9*
Maintenance and Other Operating Exp.	332.0	365.9	33.9	*10.2*
Subsidy	83.9	93.9	10.0	*11.9*
Allotment to LGUs	285.7	325.0	39.2	*13.7*
Interest Payments	265.8	269.4	3.6	*1.3*
Tax Expenditure Fund	7.9	6.8	(1.1)	*(14.0)*
CAPITAL OUTLAYS	509.2	564.7	55.5	*10.9*
Infrastructure/Other Capital Outlays	395.8	442.7	46.8	*11.8*
Equity	8.5	3.4	(5.1)	*(59.7)*
Capital Transfers to LGUs	104.8	118.6	13.8	*13.1*
NET LENDING	4.5	(3.3)	(7.7)	*(172.9)*
GRAND TOTAL	2,037.4	2,241.4	204.0	*10.0*
Memo items:				
Revenues	*1,821.4*	*2,006.5*	*185.2*	*10.2*
Surplus/(Deficit)	*(216.0)*	*(234.9)*	*(18.8)*	*8.7*

*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.