

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

PARTICULARS	August 2017	September		Increase/(Decrease)		Inc/(Dec)
		2016*	2017	Amount	Percent	over Aug.
						Percent
CURRENT OPERATING EXPENDITURES	149.9	182.2	178.5	(3.7)	(2.0)	19.0
Personnel Services	55.1	61.0	67.1	6.0	9.9	21.7
Maintenance and Other Operating Exp.	29.6	56.2	49.3	(6.9)	(12.2)	66.8
Subsidy	6.1	3.1	2.5	(0.7)	(21.3)	(59.7)
Allotment to LGUs	32.6	28.6	32.5	3.9	13.5	(0.3)
Interest Payments	26.4	32.6	26.4	(6.2)	(19.0)	0.1
Tax Expenditure	0.3	0.7	0.8	0.1	17.3	189.3
CAPITAL OUTLAYS	51.6	58.3	62.6	4.3	7.4	21.2
Infrastructure/Other Capital Outlays	40.1	50.5	53.6	3.1	6.2	33.5
Equity	0.0	0.0	0.0	(0.0)	(90.2)	(73.3)
Capital Transfers to LGUs	11.5	7.8	9.0	1.2	15.6	(21.6)
NET LENDING	0.0	0.7	(4.1)	(4.9)	(658.2)	(206,900.0)
GRAND TOTAL	201.6	241.3	237.0	(4.3)	(1.8)	17.6
Memo items:						
Revenues	230.4	166.0	200.1	34.1	20.6	(13.2)
Surplus/(Deficit)	28.8	(75.3)	(36.9)	38.4	(51.0)	(228.1)

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

PARTICULARS	Third Quarter			Variance		Increase/(Decrease)	
	2016 Actual*	2017					
		Program	Actual	Amount	Percent	Amount	Percent
CURRENT OPERATING EXPENDITURES	492.0	623.2	514.9	(108.2)	(17.4)	23.0	4.7
Personnel Services	154.3	235.4	175.8	(59.6)	(25.3)	21.5	13.9
Maintenance and Other Operating Exp.	108.3	126.8	117.2	(9.6)	(7.6)	8.9	8.2
Subsidy	45.8	55.0	25.4	(29.6)	(53.8)	(20.4)	(44.5)
Allotment to LGUs	85.8	98.0	97.5	(0.5)	(0.5)	11.7	13.6
Interest Payments	96.1	105.4	97.4	(8.0)	(7.6)	1.3	1.4
Tax Expenditure	1.7	2.5	1.7	(0.8)	(33.8)	(0.0)	(2.1)
CAPITAL OUTLAYS	147.6	175.6	172.9	(2.7)	(1.5)	25.4	17.2
Infrastructure/Other Capital Outlays	123.2	137.8	142.1	4.3	3.1	18.9	15.4
Equity	0.0	0.7	0.0	(0.7)	(94.2)	(0.0)	(14.6)
Capital Transfers to LGUs	24.4	37.1	30.8	(6.3)	(17.1)	6.4	26.4
NET LENDING	(0.4)	2.3	(4.1)	(6.5)	(276.4)	(3.8)	1,001.6
GRAND TOTAL	639.2	801.1	683.7	(117.4)	(14.7)	44.6	7.0
Memo items:							
Revenues	545.8	599.7	625.1	25.4	4.2	79.3	14.5
Surplus/(Deficit)	(93.4)	(201.4)	(58.6)	142.8	(70.9)	34.8	(37.3)

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

PARTICULARS	January to September			Variance		Increase/(Decrease)	
	2016 Actual*	2017					
		Program	Actual	Amount	Percent	Amount	Percent
CURRENT OPERATING EXPENDITURES	1,402.4	1,636.3	1,515.8	(120.4)	(7.4)	113.4	8.1
Personnel Services	493.3	637.1	559.1	(78.0)	(12.2)	65.8	13.3
Maintenance and Other Operating Exp.	312.8	342.7	325.4	(17.3)	(5.0)	12.6	4.0
Subsidy	82.4	81.7	83.6	1.9	2.3	1.2	1.5
Allotment to LGUs	257.1	294.3	292.3	(2.0)	(0.7)	35.2	13.7
Interest Payments	249.8	268.9	249.0	(19.9)	(7.4)	(0.8)	(0.3)
Tax Expenditure	7.0	11.5	6.4	(5.1)	(44.5)	(0.6)	(9.2)
CAPITAL OUTLAYS	454.3	486.7	504.2	17.4	3.6	49.9	11.0
Infrastructure/Other Capital Outlays	352.2	374.4	391.2	16.8	4.5	39.1	11.1
Equity	8.5	3.0	3.3	0.3	8.4	(5.2)	(61.4)
Capital Transfers to LGUs	93.6	109.3	109.7	0.4	0.4	16.0	17.1
NET LENDING	3.7	14.9	(5.5)	(20.3)	(136.7)	(9.2)	(246.9)
GRAND TOTAL	1,860.4	2,137.9	2,014.5	(123.3)	(5.8)	154.1	8.3
Memo items:							
Revenues	1,646.7	1,792.6	1,801.5	8.8	0.5	154.7	9.4
Surplus/(Deficit)	(213.7)	(345.2)	(213.1)	132.2	(38.3)	0.6	(0.3)

*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.