

**NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
FOR THE MONTH OF MAY 2018**

(in billion pesos)

Particulars	April 2018	May				Inc/(Dec) over April
		2017	2018	Increase/(Decrease)		
				Amount	Percent	Percent
CURRENT OPERATING EXPENDITURES	170.1	200.6	220.5	19.9	9.9	29.7
Personnel Services	71.8	89.7	107.3	17.6	19.6	49.4
Maintenance and Other Operating Exp.	33.4	52.0	52.2	0.2	0.4	56.1
Subsidy	3.9	4.1	3.8	(0.3)	(6.5)	(1.1)
Allotment to LGUs	35.3	32.5	35.6	3.1	9.5	0.8
Interest Payments	23.2	21.0	21.1	0.1	0.7	(8.9)
Tax Expenditure Fund	2.5	1.4	0.6	(0.9)	(60.0)	(77.2)
CAPITAL OUTLAYS	91.1	60.9	69.9	9.0	14.8	(23.3)
Infrastructure/Other Capital Outlays	65.6	46.2	58.1	11.8	25.6	(11.4)
Equity	0.0	0.0	-	(0.0)	(100.0)	(100.0)
Capital Transfers to LGUs	25.6	14.6	11.8	(2.8)	(19.2)	(53.7)
NET LENDING	0.0	0.2	1.4	1.3	782.5	5,548.0
GRAND TOTAL	261.2	261.7	291.9	30.2	11.5	11.7
Memo items:						
Revenues	307.6	228.3	259.0	30.7	13.5	(15.8)
Surplus/(Deficit)	46.3	(33.4)	(32.9)	0.5	(1.6)	(171.0)

**NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
FOR THE PERIOD JANUARY TO MAY 2018**

(in billion pesos)

Particulars	January to May			
	2017	2018	Increase/(Decrease)	
			Amount	Percent
CURRENT OPERATING EXPENDITURES	807.4	960.5	153.0	19.0
Personnel Services	316.2	385.7	69.5	22.0
Maintenance Expenditures	166.4	196.6	30.2	18.1
Subsidy	25.9	53.0	27.1	104.5
Allotment to LGUs	162.4	176.3	13.9	8.6
Interest Payments	132.3	141.4	9.1	6.9
Tax Expenditure Fund	4.3	7.5	3.2	75.5
CAPITAL OUTLAYS	254.1	363.4	109.3	43.0
Infrastructure/Other Capital Outlays	197.2	280.8	83.6	42.4
Equity	0.1	2.0	2.0	3,694.4
Capital Transfers to LGUs	56.8	80.6	23.7	41.7
NET LENDING	(1.5)	1.2	2.7	(181.9)
GRAND TOTAL	1,060.1	1,325.1	265.0	25.0
<i>Memo items:</i>				
Revenues	996.5	1,186.3	189.8	19.0
Surplus/(Deficit)	(63.6)	(138.7)	(75.1)	118.1