

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

(in billion pesos)

Particulars	January 2018	February				Inc/(Dec) over Jan
		2017	2018	Increase/(Decrease)		
				Amount	Percent	Percent
CURRENT OPERATING EXPENDITURES	176.7	132.9	166.6	33.7	25.4	(5.7)
Personnel Services	61.9	48.0	58.5	10.6	22.0	(5.4)
Maintenance and Other Operating Exp.	34.1	17.6	26.8	9.2	52.0	(21.6)
Subsidy	0.9	10.0	9.1	(0.9)	(8.7)	889.8
Allotment to LGUs	34.8	32.5	35.7	3.2	9.9	2.4
Interest Payments	43.5	24.2	36.2	11.9	49.2	(16.9)
Tax Expenditure Fund	1.4	0.7	0.4	(0.3)	(45.6)	(75.4)
CAPITAL OUTLAYS	52.0	43.5	74.7	31.3	71.9	43.8
Infrastructure/Other Capital Outlays	43.3	35.1	50.5	15.4	43.9	16.8
Equity	-	-	0.0	0.0	--	--
Capital Transfers to LGUs	8.7	8.4	24.2	15.8	188.7	177.7
NET LENDING	0.0	(0.8)	(1.1)	(0.3)	31.0	(5,490.0)
GRAND TOTAL	228.7	175.6	240.3	64.7	36.9	5.1
Memo items:						
Revenues	238.9	151.8	178.5	26.7	17.6	(25.3)
Surplus/(Deficit)	10.2	(23.7)	(61.7)	(38.0)	160.2	(705.8)

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

(in billion pesos)

Particulars	January to February			
	2017	2018	Increase/(Decrease)	
			Amount	Percent
CURRENT OPERATING EXPENDITURES	288.2	343.3	55.1	19.1
Personnel Services	98.5	120.4	21.9	22.2
Maintenance Expenditures	46.1	60.9	14.8	32.0
Subsidy	11.3	10.0	(1.2)	(10.8)
Allotment to LGUs	64.9	70.5	5.6	8.6
Interest Payments	66.6	79.7	13.1	19.7
Tax Expenditure Fund	0.8	1.8	1.0	131.6
CAPITAL OUTLAYS	86.5	126.7	40.2	46.4
Infrastructure/Other Capital Outlays	69.7	93.8	24.1	34.6
Equity	-	0.0	0.0	--
Capital Transfers to LGUs	16.9	32.9	16.0	94.7
NET LENDING	(1.1)	(1.1)	-	-
GRAND TOTAL	373.7	468.9	95.3	25.5
<i>Memo items:</i>				
Revenues	352.2	417.4	65.3	18.5
Surplus/(Deficit)	(21.5)	(51.5)	(30.0)	139.5