

NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
For the Month of June 2018
(in billion pesos)

PARTICULARS	May 2018	June		Increase/(Decrease)		Inc/(Dec)
		2017	2018			over May
				Amount	Percent	Percent
CURRENT OPERATING EXPENDITURES	220.5	193.5	194.8	1.3	0.7	(11.7)
Personnel Services	107.3	67.1	74.8	7.7	11.4	(30.3)
Maintenance and Other Operating Exp.	52.2	41.9	45.5	3.7	8.8	(12.7)
Subsidy	3.8	32.3	14.8	(17.6)	(54.3)	284.9
Allotment to LGUs	35.6	32.5	34.9	2.5	7.6	(1.8)
Interest Payments	21.1	19.3	24.1	4.8	24.9	14.0
Tax Expenditure	0.6	0.5	0.7	0.3	53.7	29.6
CAPITAL OUTLAYS	69.9	77.1	83.5	6.4	8.3	19.4
Infrastructure/Other Capital Outlays	58.1	51.9	71.9	20.0	38.6	23.8
Equity	-	3.2	0.5	(2.6)	(83.1)	--
Capital Transfers to LGUs	11.8	22.0	11.1	(11.0)	(49.8)	(6.5)
NET LENDING	1.4	0.1	0.2	0.0	32.6	(87.6)
GRAND TOTAL	291.9	270.7	278.5	7.8	2.9	(4.6)

Memo items:

Revenues	259.0	179.8	224.2	44.4	24.7	(13.4)
Surplus/(Deficit)	(32.9)	(90.9)	(54.3)	36.6	(40.3)	65.1

NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
For the First Semester 2018
(in billion pesos)

PARTICULARS	First Semester			Variance		Increase/(Decrease)	
	2017 Actual	2018		Amount	Percent	Amount	Percent
		Program	Actual				
CURRENT OPERATING EXPENDITURES	1,001.0	1,137.7	1,154.7	17.0	1.5	153.7	15.4
Personnel Services	383.3	436.0	460.5	24.5	5.6	77.2	20.1
Maintenance and Other Operating Exp.	208.2	238.1	242.1	4.0	1.7	33.9	16.3
Subsidy	58.2	67.5	67.7	0.2	0.3	9.5	16.4
Allotment to LGUs	194.8	211.8	210.6	(1.3)	(0.6)	15.7	8.1
Interest Payments	151.6	173.0	165.5	(7.5)	(4.3)	13.9	9.2
Tax Expenditure	4.7	11.2	8.2	(3.0)	(26.9)	3.5	73.3
CAPITAL OUTLAYS	331.2	425.8	447.5	21.7	5.1	116.3	35.1
Infrastructure/Other Capital Outlays	249.1	338.3	352.7	14.4	4.3	103.6	41.6
Equity	3.2	3.7	2.6	(1.1)	(29.6)	(0.7)	(20.2)
Capital Transfers to LGUs	78.9	83.9	92.3	8.4	10.0	13.4	17.0
NET LENDING	(1.3)	5.6	1.4	(4.3)	(75.7)	2.7	(203.2)
GRAND TOTAL	1,330.8	1,569.1	1,603.6	34.4	2.2	272.7	20.5

Memo items:

Revenues	1,176.4	1,304.8	1,410.5	105.7	8.1	234.2	19.9
Surplus/(Deficit)	(154.5)	(264.3)	(193.0)	71.3	(27.0)	(38.5)	25.0