

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

PARTICULARS	February 2018	March		Increase/(Decrease)		Inc/(Dec) over Feb
		2017	2018	Amount	Percent	Percent
CURRENT OPERATING EXPENDITURES	166.6	186.3	236.6	50.2	27.0	42.0
Personnel Services	58.5	70.1	86.3	16.2	23.1	47.4
Maintenance and Other Operating Exp.	26.8	43.2	50.1	6.9	16.0	87.1
Subsidy	9.1	8.4	35.2	26.8	319.2	286.1
Allotment to LGUs	35.7	32.5	34.9	2.4	7.5	(2.2)
Interest Payments	36.2	31.3	27.5	(3.7)	(11.9)	(23.8)
Tax Expenditure	0.4	1.0	2.6	1.6	166.9	629.9
CAPITAL OUTLAYS	74.7	56.0	75.6	19.6	35.1	1.2
Infrastructure/Other Capital Outlays	50.5	47.9	63.4	15.5	32.4	25.4
Equity	0.0	-	2.0	2.0	--	6,351.6
Capital Transfers to LGUs	24.2	8.1	10.3	2.2	26.6	(57.5)
NET LENDING	(1.1)	(0.6)	0.8	1.5	(228.9)	(175.8)
GRAND TOTAL	240.3	241.7	313.1	71.3	29.5	30.3

Memo items:

Revenues	178.5	180.2	202.4	22.1	12.3	13.3
Surplus/(Deficit)	(61.7)	(61.5)	(110.7)	(49.2)	80.1	79.3

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

PARTICULARS	First Quarter			Variance		Increase/(Decrease)	
	2017	2018					
			Program	Actual	Amount	Percent	Amount
CURRENT OPERATING EXPENDITURES	474.6	563.9	579.9	16.0	2.8	105.4	22.2
Personnel Services	168.6	197.0	206.6	9.7	4.9	38.1	22.6
Maintenance and Other Operating Exp.	89.3	112.1	111.0	(1.2)	(1.0)	21.7	24.3
Subsidy	19.7	41.1	45.3	4.2	10.1	25.6	130.3
Allotment to LGUs	97.4	105.2	105.4	0.2	0.2	8.0	8.2
Interest Payments	97.9	105.2	107.2	2.1	2.0	9.4	9.6
Tax Expenditure	1.7	3.3	4.4	1.1	32.1	2.6	151.2
CAPITAL OUTLAYS	142.5	190.9	202.4	11.4	6.0	59.8	42.0
Infrastructure/Other Capital Outlays	117.5	143.4	157.1	13.7	9.6	39.6	33.7
Equity	-	2.0	2.0	(0.0)	(0.4)	2.0	--
Capital Transfers to LGUs	25.0	45.5	43.2	(2.3)	(5.0)	18.2	72.6
NET LENDING	(1.7)	0.9	(0.2)	(1.2)	(125.5)	1.5	(86.1)
GRAND TOTAL	615.4	755.8	782.0	26.2	3.5	166.7	27.1

Memo items:

Revenues	532.4	536.7	619.8	83.1	15.5	87.4	16.4
Surplus/(Deficit)	(83.0)	(219.1)	(162.2)	56.8	(25.9)	(79.3)	95.5