

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

(in billion pesos)

Particulars	Oct 2018	November				Inc/(Dec) over Oct
		2017	2018	Increase/(Decrease)		
				Amount	Percent	Percent
CURRENT OPERATING EXPENDITURES	203.8	194.5	225.5	31.0	15.9	10.7
Personnel Services	78.0	97.6	122.4	24.7	25.3	56.9
Maintenance and Other Operating Exp.	64.5	37.2	34.9	(2.3)	(6.3)	(45.9)
Subsidy	1.6	6.0	8.1	2.1	35.6	421.3
Allotment to LGUs	35.0	32.5	34.9	2.3	7.2	(0.2)
Interest Payments	24.0	20.6	24.7	4.1	19.8	2.7
Tax Expenditure Fund	0.8	0.6	0.7	0.1	12.4	(17.0)
CAPITAL OUTLAYS	104.2	54.4	72.3	17.9	32.8	(30.6)
Infrastructure/Other Capital Outlays	94.4	43.8	62.9	19.1	43.6	(33.3)
Equity	0.0	1.3	0.1	(1.2)	(93.0)	260.0
Capital Transfers to LGUs	9.8	9.3	9.3	(0.1)	(0.7)	(5.0)
NET LENDING	(1.3)	3.2	1.0	(2.2)	(68.6)	(175.2)
GRAND TOTAL	306.6	252.1	298.8	46.7	18.5	(2.5)
Memo items:						
Revenues	246.8	243.5	259.7	16.2	6.7	5.2
Surplus/(Deficit)	(59.9)	(8.6)	(39.1)	(30.5)	353.6	(34.7)

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

(in billion pesos)

Particulars	January to November			
	2017	2018	Increase/(Decrease)	
			Amount	Percent
CURRENT OPERATING EXPENDITURES	1,874.6	2,210.1	335.6	17.9
Personnel Services	716.7	884.7	168.0	23.4
Maintenance Expenditures	403.1	470.1	67.1	16.6
Subsidy	99.9	134.5	34.6	34.7
Allotment to LGUs	357.5	385.3	27.8	7.8
Interest Payments	290.0	320.0	30.0	10.4
Tax Expenditure Fund	7.4	15.5	8.1	108.8
CAPITAL OUTLAYS	619.1	878.5	259.5	41.9
Infrastructure/Other Capital Outlays	486.5	728.1	241.6	49.7
Equity	4.7	4.0	(0.7)	(15.8)
Capital Transfers to LGUs	127.9	146.5	18.6	14.6
NET LENDING	(0.1)	6.5	6.6	(5,861.9)
GRAND TOTAL	2,493.5	3,095.2	601.7	24.1
<i>Memo items:</i>				
Revenues	2,250.0	2,618.0	367.9	16.4
Surplus/(Deficit)	(243.5)	(477.2)	(233.7)	96.0