

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

(in billion pesos)

PARTICULARS	August 2018	September		Increase/(Decrease)		Inc/(Dec)
		2017	2018	Amount	Percent	over Aug
						Percent
CURRENT OPERATING EXPENDITURES	176.5	178.6	219.5	40.9	22.9	24.4
Personnel Services	72.8	67.1	80.5	13.4	20.0	10.5
Maintenance and Other Operating Exp.	33.1	49.3	49.8	0.4	0.9	50.4
Subsidy	5.0	2.5	19.6	17.1	698.0	288.8
Allotment to LGUs	34.9	32.6	35.0	2.5	7.6	0.3
Interest Payments	28.3	26.4	32.7	6.3	23.8	15.5
Tax Expenditure	2.3	0.8	2.0	1.2	143.8	(12.8)
CAPITAL OUTLAYS	79.9	62.5	78.0	15.5	24.7	(2.4)
Infrastructure/Other Capital Outlays	68.4	53.6	65.2	11.6	21.6	(4.7)
Equity	0.0	0.0	0.8	0.8	19,150.0	12,733.3
Capital Transfers to LGUs	11.6	8.9	12.0	3.1	34.8	4.1
NET LENDING	3.1	(4.1)	1.1	5.2	(126.1)	(64.9)
GRAND TOTAL	259.5	237.0	298.6	61.6	26.0	15.1

Memo items:

Revenues	256.9	200.1	202.4	2.3	1.1	(21.2)
Surplus/(Deficit)	(2.6)	(36.9)	(96.2)	(59.4)	160.9	3,620.4

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

(in billion pesos)

PARTICULARS	January to September			Variance		Increase/(Decrease)	
	2017 Actual	2018		Amount	Percent	Amount	Percent
		Program	Actual				
CURRENT OPERATING EXPENDITURES	1,516.0	1,752.3	1,780.8	28.5	1.6	264.8	17.5
Personnel Services	559.1	664.1	684.4	20.3	3.1	125.3	22.4
Maintenance and Other Operating Exp.	325.4	360.7	370.8	10.1	2.8	45.4	13.9
Subsidy	83.6	113.4	124.8	11.4	10.1	41.2	49.3
Allotment to LGUs	292.4	318.4	315.5	(3.0)	(0.9)	23.0	7.9
Interest Payments	249.0	281.0	271.3	(9.7)	(3.4)	22.4	9.0
Tax Expenditure	6.4	14.7	14.0	(0.7)	(4.9)	7.6	118.6
CAPITAL OUTLAYS	504.0	662.8	702.1	39.3	5.9	198.1	39.3
Infrastructure/Other Capital Outlays	391.2	532.6	570.8	38.2	7.2	179.6	45.9
Equity	3.3	5.6	3.8	(1.7)	(30.9)	0.6	17.3
Capital Transfers to LGUs	109.6	124.6	127.5	2.9	2.3	17.9	16.4
NET LENDING	(5.5)	12.0	6.8	(5.2)	(43.2)	12.3	(225.2)
GRAND TOTAL	2,014.5	2,427.2	2,489.7	62.6	2.6	475.2	23.6

Memo items:

Revenues	1,801.5	2,030.5	2,111.5	81.0	4.0	310.0	17.2
Surplus/(Deficit)	(213.1)	(396.6)	(378.2)	18.4	(4.6)	(165.2)	77.5