

**NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
FOR THE MONTH OF APRIL 2020**

(in billion pesos)

PARTICULARS	March 2020	April		Increase/(Decrease)		Inc/(Dec) over Mar.
		2019	2020	Amount	Percent	Percent
CURRENT OPERATING EXPENDITURES	268.1	183.8	409.3	225.6	122.8	52.7
Personnel Services	95.3	78.9	91.7	12.7	16.1	(3.8)
Maintenance and Other Operating Exp.	54.0	34.9	176.6	141.7	405.8	226.8
Subsidy	25.7	5.1	34.4	29.3	572.8	34.1
Allotment to LGUs	49.7	38.4	84.8	46.4	120.9	70.7
Interest Payments	43.1	23.5	21.9	(1.7)	(7.0)	(49.3)
Tax Expenditure	0.3	2.9	0.0	(2.9)	(98.5)	(84.4)
CAPITAL OUTLAYS	77.9	37.9	52.1	14.2	37.5	(33.0)
Infrastructure/Other Capital Outlays	62.2	28.3	40.1	11.9	41.9	(35.5)
Equity	-	0.1	-	(0.1)	(100.0)	---
Capital Transfers to LGUs	15.7	9.6	12.0	2.4	25.3	(23.2)
NET LENDING	(12.7)	0.1	0.2	0.0	28.1	(101.4)
GRAND TOTAL	333.2	221.8	461.7	239.9	108.1	38.5

Memo items:

Revenues	273.7	308.7	227.2	(81.5)	(26.4)	(17.0)
Surplus/(Deficit)	(59.5)	86.9	(234.4)	(321.3)	(369.9)	294.2

**NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
FOR THE PERIOD JANUARY TO APRIL 2020**

(in billion pesos)

PARTICULARS	January to April		Increase/(Decrease)	
	2019	2020	Amount	Percent
CURRENT OPERATING EXPENDITURES	745.6	1,070.4	324.8	43.6
Personnel Services	297.1	332.7	35.6	12.0
Maintenance and Other Operating Exp.	142.4	292.0	149.5	105.0
Subsidy	14.4	70.6	56.2	389.4
Allotment to LGUs	153.5	231.5	78.0	50.8
Interest Payments	131.3	141.8	10.5	8.0
Tax Expenditure	6.9	2.0	(4.9)	(70.8)
CAPITAL OUTLAYS	250.5	249.2	(1.3)	(0.5)
Infrastructure/Other Capital Outlays	206.4	196.2	(10.2)	(4.9)
Equity	0.1	-	(0.1)	(100.0)
Capital Transfers to LGUs	44.0	53.0	9.0	20.4
NET LENDING	3.7	(8.7)	(12.4)	(337.2)
GRAND TOTAL	999.8	1,310.9	311.1	31.1

Memo items:

Revenues	996.4	1,002.4	6.0	0.6
Surplus/(Deficit)	(3.4)	(308.5)	(305.1)	9,045.5