

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

(in billion pesos)

PARTICULARS	July 2020	August		Increase/(Decrease)		Inc/(Dec) over July
		2019	2020	Amount	Percent	Percent
CURRENT OPERATING EXPENDITURES	302.9	204.3	217.6	13.3	6.5	(28.2)
Personnel Services	75.5	74.4	78.5	4.1	5.5	4.0
Maintenance and Other Operating Exp.	98.5	36.0	58.2	22.2	61.8	(40.9)
Subsidy	17.9	31.8	5.0	(26.8)	(84.3)	(72.2)
Allotment to LGUs	47.8	38.4	47.5	9.1	23.8	(0.7)
Interest Payments	59.4	19.6	22.5	2.9	15.0	(62.0)
Tax Expenditure	3.8	4.1	5.8	1.7	40.9	53.1
CAPITAL OUTLAYS	71.8	74.7	61.0	(13.7)	(18.4)	(15.0)
Infrastructure/Other Capital Outlays	52.3	59.3	44.3	(15.1)	(25.4)	(15.4)
Equity	0.2	0.1	0.0	(0.1)	(77.9)	(91.8)
Capital Transfers to LGUs	19.2	15.3	16.7	1.4	9.2	(13.1)
NET LENDING	0.0	3.2	4.7	1.5	47.3	470,900.0
GRAND TOTAL	374.7	282.2	283.3	1.1	0.4	(24.4)

Memo items:

Revenues	234.5	279.7	243.2	(36.5)	(13.1)	3.7
Surplus/(Deficit)	(140.2)	(2.5)	(40.1)	(37.6)	1,510.7	(71.4)

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

(in billion pesos)

PARTICULARS	January to August		Increase/(Decrease)	
	2019	2020	Amount	Percent
CURRENT OPERATING EXPENDITURES	1,652.7	2,183.5	530.8	32.1
Personnel Services	653.3	713.2	59.9	9.2
Maintenance and Other Operating Exp.	328.7	569.7	241.0	73.3
Subsidy	96.8	192.5	95.7	98.8
Allotment to LGUs	307.0	422.4	115.4	37.6
Interest Payments	250.6	269.6	19.0	7.6
Tax Expenditure	16.3	16.1	(0.2)	(1.4)
CAPITAL OUTLAYS	538.4	513.4	(24.9)	(4.6)
Infrastructure/Other Capital Outlays	445.9	394.5	(51.4)	(11.5)
Equity	0.8	0.8	(0.0)	(2.6)
Capital Transfers to LGUs	91.6	118.1	26.5	28.9
NET LENDING	20.7	(25.2)	(45.9)	(221.9)
GRAND TOTAL	2,211.8	2,671.7	459.9	20.8

Memo items:

Revenues	2,091.4	1,931.0	(160.4)	(7.7)
Surplus/(Deficit)	(120.4)	(740.7)	(620.3)	515.0