

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

(in billion pesos)

PARTICULARS	January 2020	February		Increase/(Decrease)		Inc/(Dec) over Jan.
		2019	2020	Amount	Percent	Percent
CURRENT OPERATING EXPENDITURES	212.7	204.3	180.3	(24.0)	(11.7)	(15.2)
Personnel Services	69.1	71.3	76.6	5.3	7.5	10.8
Maintenance and Other Operating Exp.	37.5	26.9	23.9	(3.0)	(11.3)	(36.3)
Subsidy	-	2.8	10.5	7.7	278.7	---
Allotment to LGUs	44.2	76.7	52.8	(23.9)	(31.1)	19.6
Interest Payments	61.4	25.3	15.4	(10.0)	(39.3)	(75.0)
Tax Expenditure	0.5	1.3	1.2	(0.1)	(9.4)	118.6
CAPITAL OUTLAYS	59.1	70.9	60.1	(10.8)	(15.3)	1.8
Infrastructure/Other Capital Outlays	48.3	50.3	45.6	(4.7)	(9.3)	(5.5)
Equity	-	0.0	-	(0.0)	(100.0)	---
Capital Transfers to LGUs	10.8	20.6	14.5	(6.1)	(29.7)	34.2
NET LENDING	(0.2)	3.3	4.0	0.8	23.7	(2,082.3)
GRAND TOTAL	271.6	278.5	244.4	(34.0)	(12.2)	(10.0)

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

(in billion pesos)

PARTICULARS	January to February		Increase/(Decrease)	
	2019	2020	Amount	Percent
CURRENT OPERATING EXPENDITURES	348.8	393.0	44.3	12.7
Personnel Services	135.4	145.7	10.3	7.6
Maintenance and Other Operating Exp.	59.3	61.4	2.0	3.4
Subsidy	3.6	10.5	6.9	194.2
Allotment to LGUs	76.7	97.0	20.3	26.4
Interest Payments	71.2	76.8	5.5	7.8
Tax Expenditure	2.6	1.7	(0.9)	(33.9)
CAPITAL OUTLAYS	139.0	119.2	(19.9)	(14.3)
Infrastructure/Other Capital Outlays	118.4	93.9	(24.5)	(20.7)
Equity	0.0	-	(0.0)	(100.0)
Capital Transfers to LGUs	20.6	25.3	4.7	22.8
CARP - Land Acquisition and Credit				
NET LENDING	2.8	3.8	1.0	34.3
GRAND TOTAL	490.7	516.0	25.4	5.2

Memo items:

Revenues	458.8	501.5	42.6	9.3
Surplus/(Deficit)	(31.8)	(14.6)	17.3	(54.3)