

**NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
FOR THE MONTH OF JUNE 2020**
(in billion pesos)

PARTICULARS	May 2020	June		Increase/(Decrease)		Incl/(Dec) over May.
		2019	2020	Amount	Percent	Percent
CURRENT OPERATING EXPENDITURES	294.1	219.8	298.5	78.8	35.8	1.5
Personnel Services	131.7	88.0	94.9	6.8	7.8	(28.0)
Maintenance and Other Operating Exp.	62.6	54.8	58.5	3.7	6.7	(6.6)
Subsidy	29.8	7.0	69.2	62.1	882.4	132.1
Allotment to LGUs	47.8	38.4	47.8	9.4	24.5	(0.2)
Interest Payments	18.4	29.1	27.6	(1.5)	(5.3)	50.2
Tax Expenditure	3.8	2.4	0.7	(1.7)	(71.5)	(81.8)
CAPITAL OUTLAYS	54.0	55.8	77.5	21.7	38.9	43.6
Infrastructure/Other Capital Outlays	38.9	43.5	62.8	19.3	44.5	61.2
Equity	0.5	0.4	0.1	(0.3)	(80.7)	(83.3)
Capital Transfers to LGUs	14.5	11.9	14.7	2.7	23.0	0.8
NET LENDING	5.6	0.2	(26.8)	(27.0)	(15,874.7)	(579.4)
GRAND TOTAL	353.6	275.7	349.2	73.5	26.7	(1.2)
<i>Memo items:</i>						
Revenues	151.5	233.9	351.0	117.1	50.1	131.7
Surplus/(Deficit)	(202.1)	(41.8)	1.8	43.6	(104.2)	(100.9)

**NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
FOR THE SECOND QUARTER OF 2020**
(in billion pesos)

PARTICULARS	Q1 2020	Second Quarter		Increase/(Decrease)		Incl/(Dec) over Q1	
		2019	2020	Amount	Percent	Amount	Percent
CURRENT OPERATING EXPENDITURES	661.1	632.1	1,001.9	369.9	58.5	340.8	51.6
Personnel Services	241.0	285.1	318.2	33.1	11.6	77.2	32.0
Maintenance and Other Operating Exp.	115.4	134.5	297.6	163.1	121.3	182.3	157.9
Subsidy	36.2	17.4	133.4	116.0	666.8	97.2	268.9
Allotment to LGUs	146.7	115.1	180.4	65.3	56.7	33.7	23.0
Interest Payments	119.9	72.3	67.8	(4.5)	(6.2)	(52.1)	(43.4)
Tax Expenditure	2.0	7.6	4.5	(3.1)	(41.0)	2.5	127.2
CAPITAL OUTLAYS	197.0	164.9	183.6	18.7	11.4	(13.4)	(6.8)
Infrastructure/Other Capital Outlays	156.1	133.2	141.9	8.6	6.5	(14.2)	(9.1)
Equity	-	0.5	0.6	0.0	3.5	0.6	---
Capital Transfers to LGUs	40.9	31.1	41.2	10.1	32.5	0.3	0.7
NET LENDING	(8.9)	15.3	(21.1)	(36.3)	(237.9)	(12.2)	136.6
GRAND TOTAL	849.2	812.2	1,164.5	352.3	43.4	315.3	37.1
<i>Memo items:</i>							
Revenues	763.1	859.8	690.2	(169.6)	(19.7)	(72.8)	(9.5)
Surplus/(Deficit)	(86.2)	47.6	(474.3)	(521.8)	(1,096.4)	(388.1)	450.4

**NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
FOR THE PERIOD JANUARY TO JUNE 2020**
(in billion pesos)

PARTICULARS	January to June			Variance		Increase/(Decrease)	
	2019 Actual	2020		Amount	Percent	Amount	Percent
		Program ^{1/}	Actual				
CURRENT OPERATING EXPENDITURES	1,193.9	1,818.6	1,663.0	(155.6)	(8.6)	469.1	39.3
Personnel Services	503.3	572.1	559.3	(12.8)	(2.2)	56.0	11.1
Maintenance and Other Operating Exp.	242.1	529.9	413.0	(116.9)	(22.1)	171.0	70.6
Subsidy	26.7	171.3	169.5	(1.8)	(1.0)	142.8	535.0
Allotment to LGUs	230.2	331.8	327.1	(4.7)	(1.4)	96.9	42.1
Interest Payments	180.1	207.3	187.7	(19.6)	(9.5)	7.6	4.2
Tax Expenditure	11.6	6.2	6.5	0.2	4.0	(5.1)	(44.3)
CAPITAL OUTLAYS	377.5	372.0	380.6	8.7	2.3	3.2	0.8
Infrastructure/Other Capital Outlays	311.4	279.4	297.9	18.5	6.6	(13.4)	(4.3)
Equity	0.6	0.1	0.6	0.5	877.7	(0.0)	(4.1)
Capital Transfers to LGUs	65.5	92.5	82.2	(10.3)	(11.2)	16.6	25.4
NET LENDING	18.8	12.1	(29.9)	(42.0)	(347.9)	(48.8)	(259.2)
GRAND TOTAL	1,590.2	2,202.6	2,013.7	(188.9)	(8.6)	423.5	26.6
<i>Memo items:</i>							
Revenues	1,547.5	1,451.6	1,453.3	1.7	0.1	(94.2)	(6.1)
Surplus/(Deficit)	(42.6)	(751.1)	(560.4)	190.6	(25.4)	(517.8)	1,214.1

^{1/} Consistent with the emerging FY 2020 Fiscal Program approved by the DBCC via Ad Referendum dated May 27, 2020.