

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

(in billion pesos)

PARTICULARS	February 2020	March		Increase/(Decrease)		Inc/(Dec) over Feb.
		2019	2020	Amount	Percent	Percent
CURRENT OPERATING EXPENDITURES	180.3	213.1	268.1	55.0	25.8	48.7
Personnel Services	76.6	82.8	95.3	12.5	15.2	24.4
Maintenance and Other Operating Exp.	23.9	48.2	54.0	5.8	12.1	126.3
Subsidy	10.5	5.7	25.7	19.9	347.1	144.8
Allotment to LGUs	52.8	38.4	49.7	11.3	29.5	(6.0)
Interest Payments	15.4	36.6	43.1	6.6	18.0	180.8
Tax Expenditure	1.2	1.4	0.3	(1.1)	(80.6)	(76.3)
CAPITAL OUTLAYS	60.1	73.6	77.9	4.3	5.8	29.6
Infrastructure/Other Capital Outlays	45.6	59.7	62.2	2.5	4.1	36.4
Equity	-	0.0	-	(0.0)	(100.0)	---
Capital Transfers to LGUs	14.5	13.8	15.7	1.8	13.4	8.0
NET LENDING	4.0	0.7	(12.7)	(13.4)	(1,922.2)	(416.1)
GRAND TOTAL	244.4	287.3	333.2	45.9	16.0	36.3

Memo items:

Revenues	206.8	228.9	273.7	44.8	19.6	32.3
Surplus/(Deficit)	(37.6)	(58.4)	(59.5)	(1.1)	1.8	58.2

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

(in billion pesos)

PARTICULARS	January to March			Variance		Increase/(Decrease)	
	2019 Actual	2020		Amount	Percent	Amount	Percent
		Program ^{1/}	Actual				
CURRENT OPERATING EXPENDITURES	561.9	748.7	661.1	(87.6)	(11.7)	99.2	17.7
Personnel Services	218.2	285.1	241.0	(44.1)	(15.5)	22.9	10.5
Maintenance and Other Operating Exp.	107.5	160.1	115.4	(44.7)	(27.9)	7.9	7.3
Subsidy	9.3	18.0	36.2	18.2	100.9	26.8	288.6
Allotment to LGUs	115.1	144.8	146.7	1.9	1.3	31.6	27.4
Interest Payments	107.8	138.8	119.9	(18.9)	(13.6)	12.1	11.2
Tax Expenditure	4.0	2.1	2.0	(0.1)	(3.9)	(2.0)	(50.6)
CAPITAL OUTLAYS	212.6	237.7	197.0	(40.7)	(17.1)	(15.6)	(7.3)
Infrastructure/Other Capital Outlays	178.1	191.1	156.1	(35.0)	(18.3)	(22.1)	(12.4)
Equity	0.0	1.1	-	(1.1)	(100.0)	(0.0)	(100.0)
Capital Transfers to LGUs	34.4	45.5	40.9	(4.5)	(10.0)	6.5	19.0
NET LENDING	3.5	6.6	(8.9)	(15.5)	(234.4)	(12.4)	(351.1)
GRAND TOTAL	778.0	993.0	849.2	(143.8)	(14.5)	71.2	9.2

Memo items:

Revenues	687.7	660.1	775.2	115.1	17.4	87.5	12.7
Surplus/(Deficit)	(90.2)	(332.9)	(74.0)	258.8	(77.8)	16.2	(18.0)

^{1/} FY 2020 Quarterly Fiscal Program Approved by the DBCC on March 27, 2020.