

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

(in billion pesos)

PARTICULARS	April 2020	May		Increase/(Decrease)		Inc/(Dec) over April
		2019	2020	Amount	Percent	Percent
CURRENT OPERATING EXPENDITURES	409.3	228.5	294.1	65.5	28.7	(28.2)
Personnel Services	91.7	118.2	131.7	13.5	11.5	43.7
Maintenance and Other Operating Exp.	176.6	44.8	62.6	17.8	39.8	(64.5)
Subsidy	34.4	5.2	29.8	24.6	468.8	(13.4)
Allotment to LGUs	84.8	38.4	47.8	9.5	24.7	(43.6)
Interest Payments	21.9	19.7	18.4	(1.3)	(6.7)	(16.1)
Tax Expenditure	0.0	2.3	3.8	1.5	63.9	8,625.6
CAPITAL OUTLAYS	52.1	71.2	54.0	(17.2)	(24.2)	3.5
Infrastructure/Other Capital Outlays	40.1	61.5	38.9	(22.6)	(36.7)	(3.0)
Equity	-	0.1	0.5	0.4	532.4	---
Capital Transfers to LGUs	12.0	9.6	14.5	5.0	51.7	21.0
NET LENDING	0.2	15.0	5.6	(9.4)	(62.6)	3,133.5
GRAND TOTAL	461.7	314.7	353.6	39.0	12.4	(23.4)

Memo items:

Revenues	187.8	317.2	151.5	(165.7)	(52.2)	(19.3)
Surplus/(Deficit)	(273.9)	2.6	(202.1)	(204.7)	(7,983.6)	(26.2)

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

(in billion pesos)

PARTICULARS	January to May		Increase/(Decrease)	
	2019	2020	Amount	Percent
CURRENT OPERATING EXPENDITURES	974.2	1,364.5	390.4	40.1
Personnel Services	415.2	464.4	49.1	11.8
Maintenance and Other Operating Exp.	187.2	354.6	167.3	89.4
Subsidy	19.7	100.4	80.7	410.6
Allotment to LGUs	191.8	279.3	87.5	45.6
Interest Payments	151.0	160.1	9.1	6.1
Tax Expenditure	9.2	5.8	(3.4)	(37.2)
CAPITAL OUTLAYS	321.7	303.1	(18.5)	(5.8)
Infrastructure/Other Capital Outlays	267.9	235.2	(32.8)	(12.2)
Equity	0.2	0.5	0.3	182.7
Capital Transfers to LGUs	53.6	67.5	13.9	26.0
NET LENDING	18.6	(3.1)	(21.8)	(116.8)
GRAND TOTAL	1,314.5	1,664.5	350.1	26.6

Memo items:

Revenues	1,313.7	1,102.3	(211.3)	(16.1)
Surplus/(Deficit)	(0.8)	(562.2)	(561.4)	69,390.2