

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

(in billion pesos)

PARTICULARS	September 2020	October		Increase/(Decrease)		Inc/(Dec) over Sep.
		2019	2020	Amount	Percent	Percent
CURRENT OPERATING EXPENDITURES	276.7	212.8	213.4	0.7	0.3	(22.9)
Personnel Services	95.9	83.4	80.6	(2.7)	(3.3)	(15.9)
Maintenance and Other Operating Exp.	76.2	61.3	55.3	(6.0)	(9.9)	(27.5)
Subsidy	7.2	7.2	6.3	(0.9)	(12.8)	(11.8)
Allotment to LGUs	50.4	39.3	47.7	8.5	21.6	(5.4)
Interest Payments	43.4	20.7	22.1	1.3	6.5	(49.1)
Tax Expenditure	3.6	0.9	1.4	0.6	68.3	(60.6)
CAPITAL OUTLAYS	73.3	96.9	76.5	(20.4)	(21.1)	4.3
Infrastructure/Other Capital Outlays	56.9	82.2	57.1	(25.1)	(30.6)	0.2
Equity	0.6	0.1	0.1	0.1	103.6	(80.0)
Capital Transfers to LGUs	15.8	14.6	19.3	4.7	32.2	22.1
NET LENDING	0.9	1.2	(0.3)	(1.5)	(127.2)	(135.8)
GRAND TOTAL	350.9	310.8	289.6	(21.2)	(6.8)	(17.5)

Memo items:

Revenues	212.4	261.6	228.2	(33.3)	(12.7)	7.4
Surplus/(Deficit)	(138.5)	(49.3)	(61.4)	(12.1)	24.6	(55.7)

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

(in billion pesos)

PARTICULARS	January to October		Increase/(Decrease)	
	2019	2020	Amount	Percent
CURRENT OPERATING EXPENDITURES	2,168.3	2,673.7	505.3	23.3
Personnel Services	829.3	889.8	60.5	7.3
Maintenance and Other Operating Exp.	452.8	701.2	248.4	54.9
Subsidy	164.3	205.9	41.6	25.3
Allotment to LGUs	384.6	520.6	136.0	35.4
Interest Payments	314.5	335.0	20.6	6.5
Tax Expenditure	22.9	21.2	(1.7)	(7.6)
CAPITAL OUTLAYS	752.3	663.2	(89.0)	(11.8)
Infrastructure/Other Capital Outlays	622.9	508.5	(114.3)	(18.4)
Equity	1.7	1.5	(0.3)	(14.9)
Capital Transfers to LGUs	127.6	153.2	25.6	20.0
NET LENDING	17.1	(24.7)	(41.8)	(244.0)
GRAND TOTAL	2,937.7	3,312.2	374.5	12.7

Memo items:

Revenues	2,589.5	2,371.6	(217.8)	(8.4)
Surplus/(Deficit)	(348.3)	(940.6)	(592.3)	170.1