

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

PARTICULARS	August 2020	September		Increase/(Decrease)		Inc/(Dec)
		2019	2020	Amount	Percent	over August Percent
CURRENT OPERATING EXPENDITURES	217.6	302.8	276.7	(26.1)	(8.6)	27.2
Personnel Services	78.5	92.6	95.9	3.3	3.6	22.2
Maintenance and Other Operating Exp.	58.2	62.7	76.2	13.5	21.5	31.0
Subsidy	5.0	60.3	7.2	(53.1)	(88.1)	43.4
Allotment to LGUs	47.5	38.4	50.4	12.1	31.5	6.2
Interest Payments	22.5	43.1	43.4	0.3	0.6	92.3
Tax Expenditure	5.8	5.7	3.6	(2.1)	(36.7)	(37.7)
CAPITAL OUTLAYS	61.0	117.0	73.3	(43.7)	(37.4)	20.2
Infrastructure/Other Capital Outlays	44.3	94.7	56.9	(37.8)	(39.9)	28.6
Equity	0.0	0.9	0.6	(0.3)	(34.3)	2,852.6
Capital Transfers to LGUs	16.7	21.4	15.8	(5.6)	(26.3)	(5.4)
NET LENDING	4.7	(4.8)	0.9	5.7	(119.1)	(80.6)
GRAND TOTAL	283.3	415.1	350.9	(64.1)	(15.5)	23.9
<i>Memo items:</i>						
Revenues	243.2	236.5	212.4	(24.1)	(10.2)	(12.7)
Surplus/(Deficit)	(40.1)	(178.6)	(138.5)	40.0	(22.4)	245.7

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

PARTICULARS	Third Quarter			Variance		Increase/(Decrease)	
	2019 Actual	2020		Amount	Percent	Amount	Percent
		Program ^{1/}	Actual				
CURRENT OPERATING EXPENDITURES	761.7	1,018.2	797.2	(221.0)	(21.7)	35.5	4.7
Personnel Services	242.6	272.1	249.9	(22.2)	(8.2)	7.3	3.0
Maintenance and Other Operating Exp.	149.4	382.1	232.9	(149.2)	(39.0)	83.5	55.9
Subsidy	130.4	70.9	30.1	(40.8)	(57.6)	(100.3)	(76.9)
Allotment to LGUs	115.1	149.8	145.8	(4.0)	(2.7)	30.7	26.6
Interest Payments	113.7	140.3	125.3	(15.0)	(10.7)	11.6	10.2
Tax Expenditure	10.5	2.9	13.3	10.4	353.1	2.8	26.7
CAPITAL OUTLAYS	277.9	233.2	206.1	(27.1)	(11.6)	(71.8)	(25.8)
Infrastructure/Other Capital Outlays	229.3	137.0	153.5	16.6	12.1	(75.8)	(33.0)
Equity	1.1	50.3	0.8	(49.5)	(98.4)	(0.3)	(26.4)
Capital Transfers to LGUs	47.5	46.0	51.7	5.8	12.6	4.2	8.9
NET LENDING	(2.9)	7.4	5.6	(1.8)	(23.8)	8.5	(294.1)
GRAND TOTAL	1,036.7	1,258.8	1,008.9	(249.8)	(19.8)	(27.8)	(2.7)
<i>Memo items:</i>							
Revenues	780.4	516.8	690.1	173.3	33.5	(90.3)	(11.6)
Surplus/(Deficit)	(256.3)	(741.9)	(318.8)	423.1	(57.0)	(62.5)	24.4

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

PARTICULARS	January to September			Variance		Increase/(Decrease)	
	2019 Actual	2020		Amount	Percent	Amount	Percent
		Program ^{1/}	Actual				
CURRENT OPERATING EXPENDITURES	1,955.6	2,654.5	2,460.2	(194.3)	(7.3)	504.6	25.8
Personnel Services	745.9	838.2	809.1	(29.1)	(3.5)	63.2	8.5
Maintenance and Other Operating Exp.	391.5	792.2	645.9	(146.3)	(18.5)	254.5	65.0
Subsidy	157.1	209.8	199.6	(10.2)	(4.8)	42.5	27.1
Allotment to LGUs	345.3	476.9	472.8	(4.0)	(0.8)	127.5	36.9
Interest Payments	293.7	328.0	313.0	(15.0)	(4.6)	19.2	6.5
Tax Expenditure	22.1	9.4	19.7	10.4	110.4	(2.3)	(10.6)
CAPITAL OUTLAYS	655.4	609.9	586.7	(23.2)	(3.8)	(68.7)	(10.5)
Infrastructure/Other Capital Outlays	540.7	430.9	451.5	20.6	4.8	(89.2)	(16.5)
Equity	1.7	50.9	1.4	(49.5)	(97.3)	(0.3)	(18.7)
Capital Transfers to LGUs	113.0	128.1	133.9	5.8	4.5	20.9	18.5
NET LENDING	15.9	4.4	(24.3)	(28.7)	(650.2)	(40.2)	(252.8)
GRAND TOTAL	2,626.9	3,268.8	3,022.7	(246.2)	(7.5)	395.8	15.1
<i>Memo items:</i>							
Revenues	2,327.9	1,970.2	2,143.4	173.3	8.8	(184.5)	(7.9)
Surplus/(Deficit)	(299.0)	(1,298.7)	(879.2)	419.5	(32.3)	(580.2)	194.1

^{1/} Revised FY 2020 Quarterly Fiscal Program approved by the DBCC via Ad Referendum on July 28, 2020.