

**NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE**  
**FOR THE MONTH OF APRIL 2021**  
*(in billion pesos)*

PARTICULARS	March 2021	April		Increase/(Decrease)		Inc/(Dec) over Mar.
		2020	2021	Amount	Percent	Percent
CURRENT OPERATING EXPENDITURES	294.9	409.3	265.5	(143.9)	(35.1)	(10.0)
Personnel Services	104.7	91.7	80.7	(11.0)	(12.0)	(23.0)
Maintenance and Other Operating Exp.	87.4	176.6	59.2	(117.4)	(66.5)	(32.3)
Subsidy	3.8	34.4	23.8	(10.6)	(30.7)	521.1
Allotment to LGUs	51.3	84.8	75.3	(9.5)	(11.2)	46.9
Interest Payments	47.7	21.9	23.8	1.9	8.9	(50.0)
Tax Expenditure	0.0	0.0	2.7	2.6	6,157.9	8,774.9
CAPITAL OUTLAYS	107.0	52.1	74.9	22.7	43.6	(30.0)
Infrastructure/Other Capital Outlays	87.8	40.1	58.2	18.0	45.0	(33.7)
Equity	0.0	-	0.1	0.1	--	33.3
Capital Transfers to LGUs	19.2	12.0	16.7	4.6	38.6	(13.3)
NET LENDING	5.7	0.2	(4.0)	(4.2)	(2,411.6)	(170.5)
GRAND TOTAL	407.6	461.7	336.3	(125.3)	(27.1)	(17.5)
Memo items:						
Revenues	216.2	187.8	291.9	104.1	55.5	35.0
Surplus/(Deficit)	(191.4)	(273.9)	(44.4)	229.5	(83.8)	(76.8)

**NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE**  
**FOR THE PERIOD JANUARY TO APRIL 2021**  
*(in billion pesos)*

PARTICULARS	January to April		Increase/(Decrease)	
	2020	2021	Amount	Percent
CURRENT OPERATING EXPENDITURES	1,056.7	983.9	(72.8)	(6.9)
Personnel Services	332.7	340.6	7.9	2.4
Maintenance and Other Operating Exp.	292.0	220.1	(71.9)	(24.6)
Subsidy	56.9	35.3	(21.6)	(38.0)
Allotment to LGUs	231.5	228.9	(2.6)	(1.1)
Interest Payments	141.8	149.7	7.9	5.6
Tax Expenditure	2.0	9.4	7.4	366.3
CAPITAL OUTLAYS	249.2	368.7	119.5	48.0
Infrastructure/Other Capital Outlays	196.2	253.4	57.2	29.1
Equity	-	45.4	45.4	--
Capital Transfers to LGUs	53.0	69.9	17.0	32.1
NET LENDING	5.0	1.7	(3.3)	(66.1)
GRAND TOTAL	1,310.9	1,354.3	43.4	3.3
Memo items:				
Infrastructure Disbursements <sup>1/</sup>	246.0	321.2	75.2	30.6
Revenues	950.8	988.4	37.5	3.9
Surplus/(Deficit)	(360.0)	(365.9)	(5.9)	1.6

<sup>1/</sup> Include estimated NG infrastructure disbursements, and infrastructure components of subsidy and equity to GOCCs and transfers to LGUs.