

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

PARTICULARS	July 2021	August		Increase/(Decrease)		Inc/(Dec) over Jul.
		2020	2021	Amount	Percent	Percent
CURRENT OPERATING EXPENDITURES	289.7	217.6	289.7	72.1	33.1	(0.0)
Personnel Services	85.1	78.5	92.7	14.2	18.1	9.0
Maintenance and Other Operating Exp.	84.2	58.2	58.4	0.2	0.3	(30.7)
Subsidy	6.1	5.0	42.4	37.4	749.1	596.7
Allotment to LGUs	51.7	47.5	67.1	19.6	41.3	29.9
Interest Payments	59.0	22.5	23.9	1.4	6.1	(59.5)
Tax Expenditure	3.7	5.8	5.2	(0.7)	(11.4)	41.1
CAPITAL OUTLAYS	87.7	61.0	85.7	24.7	40.5	(2.3)
Infrastructure/Other Capital Outlays	72.8	44.3	70.9	26.7	60.2	(2.5)
Equity	0.0	0.0	0.2	0.2	1,036.8	1,100.0
Capital Transfers to LGUs	14.9	16.7	14.6	(2.1)	(12.8)	(2.3)
NET LENDING	(0.2)	4.7	4.8	0.0	0.9	(2,513.2)
GRAND TOTAL	377.3	283.3	380.2	96.9	34.2	0.8

Memo items:

Revenues	256.1	243.2	259.3	16.0	6.6	1.2
Surplus/(Deficit)	(121.2)	(40.1)	(120.9)	(80.9)	201.8	(0.2)

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

PARTICULARS	January to August		Increase/(Decrease)	
	2020	2021	Amount	Percent
CURRENT OPERATING EXPENDITURES	2,142.7	2,194.9	52.3	2.4
Personnel Services	713.2	771.7	58.4	8.2
Maintenance and Other Operating Exp.	569.7	514.8	(54.9)	(9.6)
Subsidy	151.6	136.7	(14.9)	(9.8)
Allotment to LGUs	422.4	455.8	33.4	7.9
Interest Payments	269.6	291.5	21.9	8.1
Tax Expenditure	16.1	24.5	8.4	51.9
CAPITAL OUTLAYS	513.4	757.6	244.1	47.5
Infrastructure/Other Capital Outlays	394.5	570.4	175.8	44.6
Equity	0.8	46.2	45.4	5,645.3
Capital Transfers to LGUs	118.1	141.0	22.9	19.4
NET LENDING	15.6	11.3	(4.3)	(27.3)
GRAND TOTAL	2,671.7	2,963.9	292.2	10.9

Memo items:

Infrastructure Disbursements ^{1/}	521.0	717.6	196.7	37.7
Revenues	1,931.0	2,005.7	74.7	3.9
Surplus/(Deficit)	(740.7)	(958.2)	(217.5)	29.4

^{1/} Include estimated NG infrastructure disbursements, and infrastructure components of subsidy and equity to GOCCs and transfers to LGUs.