

**NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE  
FOR THE MONTH OF FEBRUARY 2021**

(in billion pesos)

PARTICULARS	January 2021	February		Increase/(Decrease)		Inc/(Dec) over Jan.
		2020	2021	Amount	Percent	Percent
CURRENT OPERATING EXPENDITURES	210.5	180.3	213.0	32.7	18.1	1.2
Personnel Services	71.6	76.6	83.6	7.0	9.1	16.7
Maintenance and Other Operating Exp.	40.7	23.9	32.8	9.0	37.5	(19.4)
Subsidy	0.0	10.5	7.6	(2.9)	(27.8)	68,718.2
Allotment to LGUs	51.2	52.8	51.2	(1.7)	(3.1)	0.1
Interest Payments	47.0	15.4	31.2	15.8	103.0	(33.7)
Tax Expenditure	-	1.2	6.7	5.5	473.5	--
CAPITAL OUTLAYS	64.3	60.1	122.5	62.4	103.9	90.6
Infrastructure/Other Capital Outlays	51.3	45.6	56.1	10.5	23.1	9.4
Equity	-	-	45.3	45.3	--	--
Capital Transfers to LGUs	13.0	14.5	21.1	6.6	45.6	62.8
NET LENDING	-	4.0	0.0	(4.0)	(99.5)	--
GRAND TOTAL	274.8	244.4	335.5	91.1	37.3	22.1

Memo items:

Revenues	260.7	206.8	219.6	12.7	6.2	(15.8)
Surplus/(Deficit)	(14.1)	(37.6)	(116.0)	(78.4)	208.5	724.8

**NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE  
FOR THE PERIOD JANUARY TO FEBRUARY 2021**

(in billion pesos)

PARTICULARS	January to February		Increase/(Decrease)	
	2020	2021	Amount	Percent
CURRENT OPERATING EXPENDITURES	393.0	423.5	30.5	7.8
Personnel Services	145.7	155.2	9.4	6.5
Maintenance and Other Operating Exp.	61.4	73.6	12.2	19.9
Subsidy	10.5	7.6	(2.9)	(27.7)
Allotment to LGUs	97.0	102.3	5.3	5.5
Interest Payments	76.8	78.2	1.4	1.9
Tax Expenditure	1.7	6.7	5.0	293.5
CAPITAL OUTLAYS	119.2	186.8	67.6	56.8
Infrastructure/Other Capital Outlays	93.9	107.4	13.6	14.4
Equity	-	45.3	45.3	--
Capital Transfers to LGUs	25.3	34.1	8.8	34.7
NET LENDING	3.8	0.0	(3.8)	(99.5)
GRAND TOTAL	516.0	610.3	94.3	18.3

Memo items:

Revenues	501.5	480.3	(21.2)	(4.2)
Surplus/(Deficit)	(14.6)	(130.0)	(115.5)	793.7