

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

PARTICULARS	June 2021	July		Increase/(Decrease)		Inc/(Dec) over Jun.
		2020	2021	Amount	Percent	Percent
CURRENT OPERATING EXPENDITURES	281.5	302.9	289.7	(13.1)	(4.3)	2.9
Personnel Services	110.3	75.5	85.1	9.6	12.7	(22.8)
Maintenance and Other Operating Exp.	75.3	98.5	84.2	(14.3)	(14.5)	11.7
Subsidy	8.3	17.9	6.1	(11.9)	(66.1)	(27.1)
Allotment to LGUs	54.5	47.8	51.7	3.9	8.1	(5.2)
Interest Payments	29.9	59.4	59.0	(0.4)	(0.6)	97.2
Tax Expenditure	3.1	3.8	3.7	(0.1)	(3.8)	17.4
CAPITAL OUTLAYS	113.6	71.8	87.7	15.9	22.2	(22.8)
Infrastructure/Other Capital Outlays	94.4	52.3	72.8	20.4	39.1	(22.9)
Equity	0.6	0.2	0.0	(0.2)	(92.2)	(96.7)
Capital Transfers to LGUs	18.7	19.2	14.9	(4.3)	(22.4)	(20.0)
NET LENDING	0.3	0.0	(0.2)	(0.2)	(19,800.0)	(166.8)
GRAND TOTAL	395.4	374.7	377.3	2.6	0.7	(4.6)

Memo items:

Revenues	245.6	234.5	256.1	21.6	9.2	4.3
Surplus/(Deficit)	(149.9)	(140.2)	(121.2)	19.0	(13.6)	(19.1)

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

PARTICULARS	January to July		Increase/(Decrease)	
	2020	2021	Amount	Percent
CURRENT OPERATING EXPENDITURES	1,925.1	1,905.2	(19.8)	(1.0)
Personnel Services	634.7	678.9	44.2	7.0
Maintenance and Other Operating Exp.	511.5	456.4	(55.1)	(10.8)
Subsidy	146.6	94.4	(52.3)	(35.6)
Allotment to LGUs	374.9	388.7	13.8	3.7
Interest Payments	247.1	267.6	20.5	8.3
Tax Expenditure	10.3	19.3	9.0	87.9
CAPITAL OUTLAYS	452.4	671.9	219.4	48.5
Infrastructure/Other Capital Outlays	350.3	499.4	149.1	42.6
Equity	0.8	46.0	45.2	5,756.8
Capital Transfers to LGUs	101.4	126.5	25.1	24.7
NET LENDING	10.9	6.6	(4.3)	(39.5)
GRAND TOTAL	2,388.4	2,583.7	195.3	8.2

Memo items:

Infrastructure Disbursements ^{1/}	461.0	625.2	164.2	35.6
Revenues	1,687.8	1,746.4	58.6	3.5
Surplus/(Deficit)	(700.6)	(837.3)	(136.6)	19.5

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