

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

PARTICULARS	May 2021	June		Increase/(Decrease)		Incr/(Dec) over May
		2020	2021	Amount	Percent	Percent
CURRENT OPERATING EXPENDITURES	350.1	271.4	281.5	10.1	3.7	(19.6)
Personnel Services	143.0	94.9	110.3	15.4	16.2	(22.9)
Maintenance and Other Operating Exp.	76.8	58.5	75.3	16.9	28.9	(1.9)
Subsidy	44.7	42.0	8.3	(33.7)	(80.1)	(81.3)
Allotment to LGUs	53.5	47.8	54.5	6.8	14.2	1.8
Interest Payments	28.9	27.6	29.9	2.4	8.6	3.4
Tax Expenditure	3.1	0.7	3.1	2.4	356.4	0.8
CAPITAL OUTLAYS	101.8	77.5	113.6	36.1	46.6	11.6
Infrastructure/Other Capital Outlays	78.9	62.8	94.4	31.6	50.4	19.7
Equity	0.0	0.1	0.6	0.5	621.5	3,066.7
Capital Transfers to LGUs	23.0	14.7	18.7	4.0	27.3	(18.7)
NET LENDING	4.8	0.3	0.3	(0.0)	(5.1)	(93.9)
GRAND TOTAL	456.7	349.2	395.4	46.2	13.2	(13.4)
Memo items:						
Revenues	256.4	351.0	245.6	(105.4)	(30.0)	(4.2)
Surplus/(Deficit)	(200.3)	1.8	(149.9)	(151.6)	(8,586.0)	(25.2)

**NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
FOR THE SECOND QUARTER OF 2021**
(in billion pesos)

PARTICULARS	Second Quarter			Variance		Increase/(Decrease)	
	2020 Actual	2021		Amount	Percent	Amount	Percent
		Program ^{1/}	Actual				
CURRENT OPERATING EXPENDITURES	974.8	1,123.5	897.0	(226.5)	(20.2)	(77.8)	(8.0)
Personnel Services	318.2	358.6	333.9	(24.7)	(6.9)	15.7	4.9
Maintenance and Other Operating Exp.	297.6	274.7	211.3	(63.3)	(23.1)	(86.3)	(29.0)
Subsidy	106.2	166.8	76.9	(89.9)	(53.9)	(29.4)	(27.6)
Allotment to LGUs	180.4	189.3	183.3	(6.0)	(3.1)	3.0	1.6
Interest Payments	67.8	132.0	82.7	(49.4)	(37.4)	14.9	22.0
Tax Expenditure	4.5	2.1	8.9	6.9	334.5	4.4	99.0
CAPITAL OUTLAYS	183.4	291.8	290.4	(1.4)	(0.5)	107.0	58.3
Infrastructure/Other Capital Outlays	141.9	224.4	231.4	7.0	3.1	89.6	63.2
Equity	0.6	10.6	0.6	(10.0)	(94.0)	0.1	15.7
Capital Transfers to LGUs	41.0	56.7	58.3	1.6	2.7	17.3	42.1
NET LENDING	6.1	6.6	1.1	(5.5)	(83.2)	(5.0)	(81.9)
GRAND TOTAL	1,164.3	1,421.9	1,188.5	(233.4)	(16.4)	24.2	2.1
<i>Memo items:</i>							
Revenues	690.2	725.4	793.9	68.5	9.4	103.7	15.0
Surplus/(Deficit)	(474.0)	(696.5)	(394.6)	301.9	(43.3)	79.4	(16.8)

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

PARTICULARS	January to June			Variance		Increase/(Decrease)	
	2020 Actual	2021		Amount	Percent	Amount	Percent
		Program ^{1/}	Actual				
CURRENT OPERATING EXPENDITURES	1,622.2	1,841.9	1,615.5	(226.4)	(12.3)	(6.7)	(0.4)
Personnel Services	559.3	618.6	593.8	(24.7)	(4.0)	34.6	6.2
Maintenance and Other Operating Exp.	413.0	435.6	372.3	(63.3)	(14.5)	(40.8)	(9.9)
Subsidy	128.7	178.2	88.3	(89.9)	(50.5)	(40.4)	(31.4)
Allotment to LGUs	327.1	342.9	337.0	(5.9)	(1.7)	9.9	3.0
Interest Payments	187.7	257.9	208.5	(49.4)	(19.1)	20.9	11.1
Tax Expenditure	6.5	8.8	15.6	6.9	78.4	9.2	142.1
CAPITAL OUTLAYS	380.6	585.6	584.2	(1.4)	(0.2)	203.5	53.5
Infrastructure/Other Capital Outlays	297.9	419.6	426.6	7.0	1.7	128.7	43.2
Equity	0.6	56.0	46.0	(10.0)	(17.9)	45.4	8,213.9
Capital Transfers to LGUs	82.2	110.0	111.5	1.5	1.4	29.4	35.8
NET LENDING	10.9	12.3	6.8	(5.5)	(44.6)	(4.1)	(37.7)
GRAND TOTAL	2,013.7	2,439.8	2,206.4	(233.4)	(9.6)	192.7	9.6
<i>Memo items:</i>							
Infrastructure Disbursements ^{2/}	381.9	568.0	535.9	(32.1)	(5.6)	154.1	40.3
Revenues	1,453.3	1,421.8	1,490.4	68.5	4.8	37.0	2.5
Surplus/(Deficit)	(560.4)	(1,018.0)	(716.1)	301.9	(29.7)	(155.7)	27.8

^{1/} FY 2021 Quarterly Fiscal Program approved by the DBCC during its meeting held on May 18, 2021.

^{2/} Include estimated NG infrastructure disbursements, and infrastructure components of subsidy and equity to GOCCs and transfers to LGUs.