

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

PARTICULARS	October 2021	November		Increase/(Decrease)		Inc/(Dec) over Oct.
		2020	2021	Amount	Percent	Percent
CURRENT OPERATING EXPENDITURES	242.0	309.4	333.3	23.9	7.7	37.7
Personnel Services	87.8	144.4	154.5	10.1	7.0	76.0
Maintenance and Other Operating Exp.	63.5	70.7	82.2	11.5	16.3	29.6
Subsidy	5.2	22.8	12.3	(10.5)	(45.9)	136.8
Allotment to LGUs	51.5	48.8	52.5	3.7	7.5	1.8
Interest Payments	31.5	20.0	31.2	11.2	55.8	(1.0)
Tax Expenditure	2.5	2.7	0.5	(2.2)	(80.6)	(79.3)
CAPITAL OUTLAYS	74.7	64.6	74.9	10.2	15.9	0.3
Infrastructure/Other Capital Outlays	60.9	40.3	60.0	19.7	49.0	(1.5)
Equity	0.2	10.1	0.1	(9.9)	(98.5)	(31.7)
Capital Transfers to LGUs	13.6	14.3	14.7	0.5	3.2	8.6
NET LENDING	0.7	0.0	4.6	4.5	50,533.3	581.2
GRAND TOTAL	317.4	374.1	412.7	38.7	10.3	30.0

Memo items:

Revenues	253.1	245.8	284.0	38.2	15.6	12.2
Surplus/(Deficit)	(64.3)	(128.3)	(128.7)	(0.4)	0.3	100.2

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

PARTICULARS	January to November		Increase/(Decrease)	
	2020	2021	Amount	Percent
CURRENT OPERATING EXPENDITURES	2,942.2	3,095.2	153.0	5.2
Personnel Services	1,034.2	1,124.1	89.9	8.7
Maintenance and Other Operating Exp.	771.9	761.3	(10.6)	(1.4)
Subsidy	187.9	163.4	(24.4)	(13.0)
Allotment to LGUs	569.3	611.7	42.4	7.4
Interest Payments	355.1	402.1	47.0	13.2
Tax Expenditure	23.9	32.6	8.8	36.7
CAPITAL OUTLAYS	727.9	993.8	266.0	36.5
Infrastructure/Other Capital Outlays	548.8	762.4	213.6	38.9
Equity	11.6	47.1	35.5	306.9
Capital Transfers to LGUs	167.5	184.3	16.8	10.1
NET LENDING	16.2	17.3	1.1	6.5
GRAND TOTAL	3,686.3	4,106.3	420.1	11.4

Memo items:

Infrastructure Disbursements ^{1/}	727.3	967.1	239.9	33.0
Revenues	2,617.4	2,774.2	156.8	6.0
Surplus/(Deficit)	(1,068.9)	(1,332.1)	(263.2)	24.6

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