FY 2022 NATIONAL GOVERNMENT QUARTERLY FISCAL PROGRAM

(In Million Pesos)

PARTICULARS	FY 2022				TOTAL	% of GDP
	Q1 ACTUAL	PROGRAM				
		Q2	Q3	Q4		
REVENUES	784,360	864,072	818,010	837,643	3,304,086	15.2%
% Distribution	23.7%	26.2%	24.8%	25.4%	100.0%	
Tax Revenues	697,195	841,181	791,598	809,624	3,139,598	14.4%
Bureau of Internal Revenue	502,766	662,045	602,843	624,933	2,392,587	11.0%
Bureau of Customs	188,557	172,172	181,458	179,333	721,520	3.3%
Other Offices	5,872	6,964	7,298	5,358	25,491	0.1%
Non-Tax Revenues	87,091	22,891	26,412	27,594	163,989	0.8%
Bureau of the Treasury	48,744	4,077	5,813	4,779	63,413	0.3%
Fees and Charges	10,790	9,140	10,091	11,662	41,683	0.2%
Others (including Foreign Grants)	27,557	9,674	10,508	11,153	58,892	0.3%
Privatization	74	-	-	426	500	0.0%
DISBURSEMENTS	1,101,208	1,375,917	1,262,740	1,214,730	4,954,595	22.8%
% Distribution	22.2%	27.8%	25.5%	24.5%	100.0%	
Current Operating Expenditures	849,457	935,404	965,287	928,836	3,678,984	16.9%
Personnel Services	295,649	360,833	299,283	379,639	1,335,404	6.1%
MOOE	171,511	227,958	203,397	215,402	818,268	3.8%
Subsidy	19,304	33,231	95,745	24,011	172,291	0.8%
Allotment to LGUs	207,035	206,793	206,343	205,764	825,935	3.8%
Interest Payments	149,329	103,813	158,701	100,742	512,585	2.4%
Tax Expenditures	6,628	2,777	1,818	3,277	14,500	0.1%
Capital Outlays	251,013	429,599	288,870	277,430	1,246,912	5.7%
Infrastructure and Other Capital Outlays	190,195	339,148	229,565	220,360	979,268	4.5%
Capital Transfers to LGUs	60,321	80,022	58,214	56,858	255,415	1.2%
Equity	496	10,429	1,091	212	12,228	0.1%
Net Lending	738	10,914	8,583	8,464	28,700	0.1%
SURPLUS/(DEFICIT)	(316,848)	(511,845)	(444,730)	(377,087)	(1,650,509)	-7.6%
% Distribution	19.2%	31.0%	26.9%	22.8%	100.0%	
Infrastructure Program*	252,841	388,275	287,364	271,028	1,199,507	5.5%

Nominal GDP   21,775,665

*Includes estimated NG infrastructure disbursements, and infrastructure components of subsidy and equity to GOCCs, and transfers to LGUs.