

**NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
FOR THE MONTH OF APRIL 2016**
(in billion pesos)

PARTICULARS	Mar 2016 Actual	April				Inc/(Dec) over Mar Percent
		2015	2016	Increase/(Decrease)		
				Amount	Percent	
CURRENT OPERATING EXPENDITURES	166.0	121.7	141.3	19.6	16.1	(14.8)
Personnel Services	57.3	50.4	57.4	7.0	13.9	0.1
Maintenance and Other Operating Exp.	40.1	28.0	34.6	6.6	23.7	(13.6)
Subsidy	3.9	0.8	4.8	4.0	514.6	24.1
Allotment to LGUs	28.6	26.0	28.6	2.6	9.9	-
Interest Payments	35.7	15.7	14.8	(0.9)	(5.8)	(58.7)
Tax Expenditure	0.3	0.9	1.2	0.3	32.5	241.2
CAPITAL OUTLAYS	63.4	34.4	50.1	15.7	45.7	(21.1)
Infrastructure/Other Capital Outlays	40.5	23.3	42.5	19.2	82.1	5.0
Equity	5.1	0.1	0.2	0.1	36.3	(96.1)
Capital Transfers to LGUs	17.8	10.9	7.4	(3.5)	(32.4)	(58.7)
NET LENDING	2.8	0.4	0.2	(0.2)	(50.7)	(92.2)
GRAND TOTAL	232.2	156.5	191.6	35.1	22.4	(17.5)
<i>Memo items:</i>						
Revenues	157.8	209.1	246.6	37.5	17.9	56.3
Surplus/(Deficit)	(74.4)	52.6	55.0	2.4	4.6	(174.0)

**NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
JANUARY TO APRIL 2016**
(in billion pesos)

PARTICULARS	2015 Actual	2016 Actual	2015 vs 2016		As % of Full Year Program
			Increase/(Decrease)		
			Amount	Percent	
CURRENT OPERATING EXPENDITURES	535.2	583.5	48.3	9.0	26.3
Personnel Services	188.8	204.4	15.6	8.3	25.2
Maintenance and Other Operating Exp.	114.1	132.5	18.5	16.2	24.4
Subsidy	4.5	13.1	8.6	191.9	13.0
Allotment to LGUs	104.0	114.2	10.2	9.9	33.3
Interest Payments	116.3	117.4	1.1	0.9	29.9
Tax Expenditure	7.6	1.9	(5.7)	(75.1)	7.5
CAPITAL OUTLAYS	122.7	195.9	73.2	59.6	26.0
Infrastructure/Other Capital Outlays	91.9	147.2	55.4	60.3	23.6
Equity	0.3	8.4	8.1	2,767.1	80.6
Capital Transfers to LGUs	30.5	40.2	9.7	31.8	34.3
NET LENDING	2.7	3.7	1.1	40.1	14.0
GRAND TOTAL	660.6	783.1	122.5	18.5	26.1
<i>Memo items:</i>					
Revenues	679.6	725.6	46.0	6.8	26.9
Surplus/(Deficit)	19.1	(57.5)	(76.5)	(401.2)	19.2