

**NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
FOR THE MONTH OF AUGUST 2016**

(in billion pesos)

PARTICULARS	July 2016 Actual	August				Inc/(Dec) over July
		2015	2016	Increase/(Decrease)		
				Amount	Percent	Percent
CURRENT OPERATING EXPENDITURES	175.0	129.4	136.6	7.2	5.5	(22.0)
Personnel Services	42.6	44.8	50.7	5.8	13.0	18.9
Maintenance and Other Operating Exp.	28.4	32.8	25.6	(7.3)	(22.1)	(10.0)
Subsidy	35.3	8.8	7.4	(1.4)	(15.9)	(79.0)
Allotment to LGUs	28.6	26.0	28.6	2.6	10.0	-
Interest Payments	40.0	16.5	23.4	7.0	42.4	(41.4)
Tax Expenditure	0.1	0.5	0.9	0.4	85.0	766.3
CAPITAL OUTLAYS	45.9	32.1	41.5	9.5	29.6	(9.4)
Infrastructure/Other Capital Outlays	38.7	25.4	34.0	8.6	33.7	(12.3)
Equity	-	0.0	0.0	(0.0)	(63.2)	--
Capital Transfers to LGUs	7.2	6.6	7.6	0.9	14.0	5.7
NET LENDING	0.0	0.2	(1.1)	(1.3)	(808.6)	(3,687.5)
GRAND TOTAL	220.9	161.6	177.0	15.3	9.5	(19.9)
<i>Memo items:</i>						
Revenues	170.3	176.7	209.6	32.9	18.6	23.1
Surplus/(Deficit)	(50.7)	15.0	32.6	17.6	116.8	(164.4)

**NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
JANUARY TO AUGUST 2016**

(in billion pesos)

PARTICULARS	2015 Actual	2016 Actual	2015 vs 2016		As % of Revised Full Year Program
			Increase/(Decrease)		
			Amount	Percent	
CURRENT OPERATING EXPENDITURES	1,163.5	1,234.1	70.6	6.1	62.5
Personnel Services	416.1	432.3	16.2	3.9	59.5
Maintenance and Other Operating Exp.	248.7	270.6	21.8	8.8	54.8
Subsidy	55.1	79.3	24.2	43.9	112.1
Allotment to LGUs	207.9	228.5	20.6	9.9	66.6
Interest Payments	225.7	217.2	(8.5)	(3.8)	66.3
Tax Expenditure	10.0	6.4	(3.6)	(36.2)	53.7
CAPITAL OUTLAYS	277.7	382.1	104.3	37.6	58.3
Infrastructure/Other Capital Outlays	214.2	301.7	87.5	40.9	56.6
Equity	0.3	8.5	8.1	2,416.7	98.3
Capital Transfers to LGUs	63.2	71.9	8.7	13.7	63.1
NET LENDING	3.1	3.0	(0.1)	(3.7)	17.7
GRAND TOTAL	1,444.3	1,619.1	174.9	12.1	61.2
<i>Memo items:</i>					
Revenues	1,440.9	1,480.8	39.9	2.8	65.6
Surplus/(Deficit)	(3.4)	(138.4)	(135.0)	3,955.6	35.6