

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

PARTICULARS	May 2016 Actual	June				Inc/(Dec) over May
		2015	2016	Increase/(Decrease)		
				Amount	Percent	
CURRENT OPERATING EXPENDITURES	174.9	193.6	164.1	(29.5)	(15.2)	(6.2)
Personnel Services	75.7	76.6	58.9	(17.6)	(23.0)	(22.1)
Maintenance and Other Operating Exp.	43.6	36.8	40.5	3.7	10.1	(7.2)
Subsidy	7.5	34.9	16.1	(18.9)	(54.1)	114.6
Allotment to LGUs	28.6	26.0	28.6	2.6	9.9	-
Interest Payments	18.7	19.2	17.7	(1.5)	(8.0)	(5.3)
Tax Expenditure Fund	1.0	0.2	2.5	2.3	1,145.7	156.4
CAPITAL OUTLAYS	42.3	42.9	56.4	13.5	31.4	33.3
Infrastructure/Other Capital Outlays	35.2	34.6	46.6	12.0	34.5	32.3
Equity	0.0	0.0	0.1	0.0	140.0	252.9
Capital Transfers to LGUs	7.1	8.3	9.8	1.5	18.0	37.4
NET LENDING	0.2	(0.3)	0.2	0.6	(165.3)	44.7
GRAND TOTAL	217.4	236.2	220.8	(15.5)	(6.5)	1.5
Memo items:						
Revenues	199.8	163.6	175.6	12.0	7.3	(12.1)
Surplus/(Deficit)	(17.7)	(72.7)	(45.2)	27.5	(37.8)	156.0

**NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
FOR THE SECOND QUARTER 2016**
(in billion pesos)

PARTICULARS	2015 Actual	Second Quarter		Variance		Increase/(Decrease)	
		Program	Actual			Amount	Percent
				Amount	Percent		
CURRENT OPERATING EXPENDITURES	455.7	541.5	480.4	(61.1)	(11.3)	24.7	5.4
Personnel Services	186.4	222.1	192.0	(30.1)	(13.6)	5.6	3.0
Maintenance Expenditures	93.2	114.8	118.7	3.8	3.3	25.5	27.3
Subsidy	40.3	34.2	28.4	(5.9)	(17.1)	(11.9)	(29.6)
Allotment to LGUs	78.0	85.7	85.7	-	-	7.7	9.9
Interest Payments	55.5	74.7	51.1	(23.6)	(31.6)	(4.4)	(8.0)
Tax Expenditure Fund	2.4	10.0	4.6	(5.3)	(53.6)	2.2	92.6
CAPITAL OUTLAYS	111.8	161.8	148.8	(13.0)	(8.0)	37.0	33.1
Infrastructure/Other Capital Outlays	81.8	135.8	124.2	(11.6)	(8.5)	42.4	51.8
Equity	0.2	1.2	0.3	(1.0)	(77.8)	0.1	61.4
Capital Transfers to LGUs	29.8	24.7	24.3	(0.4)	(1.7)	(5.5)	(18.4)
NET LENDING	0.4	1.7	0.6	(1.1)	(65.5)	0.1	33.1
GRAND TOTAL	567.9	705.0	629.8	(75.2)	(10.7)	61.9	10.9
<i>Memo items:</i>							
Revenues	615.2	719.3	622.0	(97.3)	(13.5)	6.8	1.1
Surplus/(Deficit)	47.3	14.3	(7.8)	(22.1)	(154.8)	(55.1)	(116.6)

**NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
FOR THE FIRST SEMESTER 2016**
(in billion pesos)

PARTICULARS	2015 Actual	First Semester		Variance		Increase/(Decrease)	
		Program	Actual			Amount	Percent
				Amount	Percent		
CURRENT OPERATING EXPENDITURES	869.2	1,048.5	922.5	(126.0)	(12.0)	53.4	6.1
Personnel Services	324.7	396.0	339.0	(57.0)	(14.4)	14.2	4.4
Maintenance Expenditures	179.3	236.8	216.6	(20.2)	(8.5)	37.3	20.8
Subsidy	44.0	38.6	36.6	(2.0)	(5.1)	(7.4)	(16.8)
Allotment to LGUs	155.9	171.3	171.3	-	-	15.4	9.9
Interest Payments	156.1	194.3	153.7	(40.6)	(20.9)	(2.4)	(1.5)
Tax Expenditure Fund	9.1	11.5	5.3	(6.2)	(53.7)	(3.8)	(41.4)
CAPITAL OUTLAYS	200.1	328.5	294.6	(33.9)	(10.3)	94.5	47.2
Infrastructure/Other Capital Outlays	150.4	260.8	229.0	(31.9)	(12.2)	78.6	52.3
Equity	0.3	10.1	8.4	(1.6)	(16.3)	8.1	2,565.3
Capital Transfers to LGUs	49.4	57.6	57.2	(0.4)	(0.7)	7.8	15.7
NET LENDING	2.7	8.6	4.1	(4.5)	(52.6)	1.4	53.9
GRAND TOTAL	1,072.0	1,385.7	1,221.3	(164.4)	(11.9)	149.3	13.9
<i>Memo items:</i>							
Revenues	1,085.7	1,292.8	1,101.0	(191.9)	(14.8)	15.2	1.4
Surplus/(Deficit)	13.7	(92.9)	(120.3)	(27.5)	29.6	(134.1)	(975.3)