

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

(in billion pesos)

PARTICULARS	September 2016 Actual	October				Inc/(Dec) over Sept
		2015	2016	Increase/(Decrease)		
				Amount	Percent	Percent
CURRENT OPERATING EXPENDITURES	182.9	151.0	125.4	(25.6)	(17.0)	(31.4)
Personnel Services	61.0	57.6	55.1	(2.5)	(4.4)	(9.7)
Maintenance and Other Operating Exp.	56.8	43.2	23.2	(20.0)	(46.2)	(59.1)
Subsidy	3.1	6.5	1.5	(5.0)	(76.6)	(51.5)
Allotment to LGUs	28.6	26.0	28.6	2.6	10.0	-
Interest Payments	32.6	16.1	16.1	(0.1)	(0.6)	(50.8)
Tax Expenditure	0.7	1.5	0.9	(0.7)	(43.2)	26.8
CAPITAL OUTLAYS	57.7	34.7	50.8	16.2	46.7	(11.9)
Infrastructure/Other Capital Outlays	50.5	27.9	43.7	15.7	56.4	(13.5)
Equity	0.0	0.2	0.0	(0.2)	(93.8)	(73.2)
Capital Transfers to LGUs	7.2	6.5	7.1	0.6	9.2	(0.3)
NET LENDING	0.7	4.4	0.8	(3.6)	(82.7)	3.0
GRAND TOTAL	241.3	190.0	177.0	(13.1)	(6.9)	(26.6)
Memo items:						
Revenues	166.0	163.0	174.6	11.6	7.1	5.2
Surplus/(Deficit)	(75.3)	(27.0)	(2.3)	24.7	(91.3)	(96.9)

**NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
JANUARY TO OCTOBER 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	1,463.9	1,542.4	78.5	5.4	78.2
Personnel Services	528.9	548.4	19.6	3.7	75.5
Maintenance and Other Operating Exp.	328.9	350.6	21.7	6.6	71.0
Subsidy	62.3	83.9	21.6	34.7	118.7
Allotment to LGUs	259.9	285.7	25.8	9.9	83.3
Interest Payments	271.9	265.8	(6.1)	(2.2)	81.1
Tax Expenditure	12.0	7.9	(4.1)	(34.0)	67.0
CAPITAL OUTLAYS	347.8	490.6	142.8	41.1	74.8
Infrastructure/Other Capital Outlays	270.9	395.8	124.9	46.1	74.3
Equity	0.5	8.5	8.0	1,561.7	98.9
Capital Transfers to LGUs	76.3	86.2	9.9	13.0	75.6
NET LENDING	8.9	4.5	(4.4)	(49.7)	26.6
GRAND TOTAL	1,820.6	2,037.4	216.9	11.9	77.0
Memo items:					
Revenues	1,768.0	1,821.4	53.4	3.0	80.7
Surplus/(Deficit)	(52.6)	(216.0)	(163.5)	310.9	55.6