

NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
FOR THE MONTH OF JUNE 2019
(in billion pesos)

PARTICULARS	May 2019	June		Increase/(Decrease)		Inc/(Dec)
		2018	2019			over May
				Amount	Percent	Percent
CURRENT OPERATING EXPENDITURES	228.5	194.8	219.8	24.9	12.8	(3.8)
Personnel Services	118.2	74.8	88.0	13.3	17.7	(25.5)
Maintenance and Other Operating Exp.	44.8	45.5	54.8	9.3	20.3	22.3
Subsidy	5.2	14.8	7.0	(7.7)	(52.3)	34.4
Allotment to LGUs	38.4	34.9	38.4	3.4	9.9	0.0
Interest Payments	19.7	24.1	29.1	5.0	20.9	47.9
Tax Expenditure	2.3	0.7	2.4	1.7	222.0	4.7
CAPITAL OUTLAYS	71.2	83.5	55.8	(27.7)	(33.2)	(21.6)
Infrastructure/Other Capital Outlays	61.5	71.9	43.5	(28.4)	(39.5)	(29.3)
Equity	0.1	0.5	0.4	(0.1)	(24.0)	445.7
Capital Transfers to LGUs	9.6	11.1	11.9	0.9	7.7	24.3
NET LENDING	15.0	0.2	0.2	(0.0)	(2.3)	(98.9)
GRAND TOTAL	314.7	278.5	275.7	(2.8)	(1.0)	(12.4)

Memo items:

Revenues	317.2	224.2	233.9	9.7	4.3	(26.3)
Surplus/(Deficit)	2.6	(54.3)	(41.8)	12.5	(22.9)	(1,731.7)

NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
FOR THE PERIOD JANUARY TO JUNE 2019
(in billion pesos)

PARTICULARS	January to June			Variance		Increase/(Decrease)	
	2018 Actual	2019		Amount	Percent	Amount	Percent
		Program ^{1/}	Actual				
CURRENT OPERATING EXPENDITURES	1,154.7	1,233.8	1,193.9	(39.8)	(3.2)	39.3	3.4
Personnel Services	460.5	511.7	503.3	(8.4)	(1.6)	42.8	9.3
Maintenance and Other Operating Exp.	242.1	250.8	242.1	(8.8)	(3.5)	(0.1)	(0.0)
Subsidy	67.7	49.4	26.7	(22.7)	(45.9)	(41.0)	(60.6)
Allotment to LGUs	210.6	233.8	230.2	(3.6)	(1.6)	19.6	9.3
Interest Payments	165.5	180.3	180.1	(0.3)	(0.1)	14.6	8.8
Tax Expenditure	8.2	7.7	11.6	3.9	51.3	3.4	41.0
CAPITAL OUTLAYS	447.5	478.7	377.5	(101.2)	(21.1)	(70.1)	(15.7)
Infrastructure/Other Capital Outlays	352.7	392.9	311.4	(81.5)	(20.8)	(41.3)	(11.7)
Equity	2.6	0.5	0.6	0.1	22.8	(2.0)	(77.7)
Capital Transfers to LGUs	92.3	85.3	65.5	(19.8)	(23.2)	(26.8)	(29.0)
NET LENDING	1.4	3.5	18.8	15.3	432.9	17.4	1,273.1
GRAND TOTAL	1,603.6	1,716.0	1,590.2	(125.8)	(7.3)	(13.4)	(0.8)

Memo items:

Revenues	1,410.5	1,543.4	1,547.5	4.2	0.3	137.0	9.7
Surplus/(Deficit)	(193.0)	(172.6)	(42.6)	129.9	(75.3)	150.4	(77.9)

^{1/} Preliminary and subject to updating. The quarterly targets are initially based on seasonality of disbursements pending the availability of the revised DBM-evaluated MDP (FY 2019 GAA level).