

**NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
FOR THE MONTH OF OCTOBER 2019**

(in billion pesos)

PARTICULARS	September 2019	October		Increase/(Decrease)		Inc/(Dec) over Sept.
		2018	2019	Amount	Percent	Percent
CURRENT OPERATING EXPENDITURES	297.3	203.8	212.8	9.0	4.4	(28.4)
Personnel Services	92.6	78.0	83.4	5.4	6.9	(10.0)
Maintenance and Other Operating Exp.	62.7	64.5	61.3	(3.2)	(4.9)	(2.3)
Subsidy	54.7	1.6	7.2	5.7	366.7	(86.8)
Allotment to LGUs	38.4	35.0	39.3	4.3	12.3	2.3
Interest Payments	43.1	24.0	20.7	(3.3)	(13.7)	(51.9)
Tax Expenditure	5.7	0.8	0.9	0.0	2.4	(85.2)
CAPITAL OUTLAYS	122.6	104.2	96.9	(7.3)	(7.0)	(21.0)
Infrastructure/Other Capital Outlays	100.3	94.4	82.2	(12.2)	(12.9)	(18.0)
Equity	0.9	0.0	0.1	0.0	120.0	(93.6)
Capital Transfers to LGUs	21.4	9.8	14.6	4.8	49.5	(32.0)
NET LENDING	(4.8)	(1.3)	1.2	2.5	(191.8)	(125.2)
GRAND TOTAL	415.1	306.6	310.8	4.2	1.4	(25.1)

Memo items:

Revenues	236.5	246.8	261.6	14.8	6.0	10.6
Surplus/(Deficit)	(178.6)	(59.9)	(49.3)	10.6	(17.7)	(72.4)

**NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
FOR THE PERIOD JANUARY TO OCTOBER 2019**

(in billion pesos)

PARTICULARS	January to October		Increase/(Decrease)	
	2018	2019	Amount	Percent
CURRENT OPERATING EXPENDITURES	1,984.6	2,162.8	178.2	9.0
Personnel Services	762.4	829.3	66.9	8.8
Maintenance and Other Operating Exp.	435.3	452.8	17.5	4.0
Subsidy	126.4	158.7	32.4	25.6
Allotment to LGUs	350.4	384.6	34.2	9.8
Interest Payments	295.3	314.5	19.1	6.5
Tax Expenditure	14.8	22.9	8.1	54.7
CAPITAL OUTLAYS	806.3	757.8	(48.4)	(6.0)
Infrastructure/Other Capital Outlays	665.1	628.5	(36.7)	(5.5)
Equity	3.9	1.7	(2.1)	(55.2)
Capital Transfers to LGUs	137.3	127.6	(9.6)	(7.0)
NET LENDING	5.5	17.1	11.6	210.1
GRAND TOTAL	2,796.4	2,937.7	141.3	5.1

Memo items:

Revenues	2,358.3	2,589.5	231.2	9.8
Surplus/(Deficit)	(438.1)	(348.3)	89.8	(20.5)