

**NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE  
FOR THE MONTH OF OCTOBER 2021**

(in billion pesos)

PARTICULARS	September 2021	October		Increase/(Decrease)		Inc/(Dec) over Sep. Percent
		2020	2021	Amount	Percent	
<b>CURRENT OPERATING EXPENDITURES</b>	<b>325.0</b>	<b>213.4</b>	<b>242.0</b>	<b>28.6</b>	<b>13.4</b>	<b>(25.5)</b>
Personnel Services	110.2	80.6	87.8	7.1	8.8	(20.3)
Maintenance and Other Operating Exp.	100.8	55.3	63.5	8.2	14.8	(37.0)
Subsidy	9.2	6.3	5.2	(1.1)	(17.5)	(43.2)
Allotment to LGUs	51.9	47.7	51.5	3.8	8.0	(0.8)
Interest Payments	47.9	22.1	31.5	9.5	42.9	(34.1)
Tax Expenditure	5.1	1.4	2.5	1.1	76.8	(50.6)
<b>CAPITAL OUTLAYS</b>	<b>86.7</b>	<b>76.5</b>	<b>74.7</b>	<b>(1.8)</b>	<b>(2.3)</b>	<b>(13.8)</b>
Infrastructure/Other Capital Outlays	71.2	57.1	60.9	3.8	6.7	(14.4)
Equity	0.5	0.1	0.2	0.1	94.6	(58.3)
Capital Transfers to LGUs	15.0	19.3	13.6	(5.7)	(29.7)	(9.4)
<b>NET LENDING</b>	<b>0.7</b>	<b>(0.3)</b>	<b>0.7</b>	<b>1.0</b>	<b>(304.0)</b>	<b>(1.2)</b>
<b>GRAND TOTAL</b>	<b>412.4</b>	<b>289.6</b>	<b>317.4</b>	<b>27.8</b>	<b>9.6</b>	<b>(23.0)</b>

Memo items:

Revenues	231.4	228.2	253.1	24.9	10.9	9.4
Surplus/(Deficit)	(180.9)	(61.4)	(64.3)	(2.9)	4.8	(64.5)

**NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE  
FOR THE PERIOD JANUARY TO OCTOBER 2021**

(in billion pesos)

PARTICULARS	January to October		Increase/(Decrease)	
	2020	2021	Amount	Percent
<b>CURRENT OPERATING EXPENDITURES</b>	<b>2,632.8</b>	<b>2,762.0</b>	<b>129.2</b>	<b>4.9</b>
Personnel Services	889.8	969.6	79.8	9.0
Maintenance and Other Operating Exp.	701.2	679.0	(22.1)	(3.2)
Subsidy	165.1	151.1	(14.0)	(8.5)
Allotment to LGUs	520.6	559.2	38.7	7.4
Interest Payments	335.0	370.9	35.8	10.7
Tax Expenditure	21.2	32.1	10.9	51.7
<b>CAPITAL OUTLAYS</b>	<b>663.2</b>	<b>918.9</b>	<b>255.7</b>	<b>38.6</b>
Infrastructure/Other Capital Outlays	508.5	702.4	193.9	38.1
Equity	1.5	46.9	45.5	3,077.6
Capital Transfers to LGUs	153.2	169.6	16.4	10.7
<b>NET LENDING</b>	<b>16.2</b>	<b>12.7</b>	<b>(3.5)</b>	<b>(21.6)</b>
<b>GRAND TOTAL</b>	<b>3,312.2</b>	<b>3,693.6</b>	<b>381.4</b>	<b>11.5</b>

Memo items:

Infrastructure Disbursements <sup>1/</sup>	672.7	884.3	211.6	31.4
Revenues	2,371.6	2,490.2	118.6	5.0
Surplus/(Deficit)	(940.6)	(1,203.4)	(262.8)	27.9

<sup>1/</sup> Include estimated NG infrastructure disbursements, and infrastructure components of subsidy and equity to GOCCs and transfers to LGUs.