

**NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE  
FOR THE MONTH OF APRIL 2022**

(in billion pesos)

PARTICULARS	March 2022	April		Increase/(Decrease)		Inc/(Dec) over Mar.
		2021	2022	Amount	Percent	Percent
CURRENT OPERATING EXPENDITURES	355.9	265.5	260.6	(4.9)	(1.8)	(26.8)
Personnel Services	111.6	80.7	93.9	13.2	16.4	(15.9)
Maintenance and Other Operating Exp.	106.9	59.2	50.3	(8.9)	(15.0)	(53.0)
Subsidy	10.7	23.8	5.1	(18.7)	(78.5)	(52.3)
Allotment to LGUs	69.8	75.3	68.4	(6.9)	(9.1)	(2.0)
Interest Payments	55.5	23.8	37.3	13.5	56.6	(32.8)
Tax Expenditure	1.3	2.7	5.6	2.9	108.6	328.4
CAPITAL OUTLAYS	125.0	74.9	81.0	6.1	8.1	(35.2)
Infrastructure/Other Capital Outlays	100.2	58.2	63.8	5.7	9.7	(36.3)
Equity	0.4	0.1	0.0	(0.0)	(9.6)	(89.5)
Capital Transfers to LGUs	24.3	16.7	17.1	0.4	2.7	(29.5)
NET LENDING	0.7	(4.0)	1.4	5.4	(135.9)	98.5
GRAND TOTAL	481.5	336.3	343.0	6.7	2.0	(28.8)
Memo items:						
Revenues	293.9	291.9	347.9	56.0	19.2	18.4
Surplus/(Deficit)	(187.7)	(44.4)	4.9	49.4	(111.1)	(102.6)

**NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE  
FOR THE PERIOD JANUARY TO APRIL 2022**

(in billion pesos)

PARTICULARS	January to April		Increase/(Decrease)	
	2021	2022	Amount	Percent
CURRENT OPERATING EXPENDITURES	983.9	1,110.0	126.1	12.8
Personnel Services	340.6	389.5	48.9	14.4
Maintenance and Other Operating Exp.	220.1	221.8	1.7	0.8
Subsidy	35.3	24.4	(10.9)	(30.8)
Allotment to LGUs	228.9	275.4	46.6	20.3
Interest Payments	149.7	186.6	37.0	24.7
Tax Expenditure	9.4	12.2	2.8	30.3
CAPITAL OUTLAYS	368.7	332.0	(36.7)	(9.9)
Infrastructure/Other Capital Outlays	253.4	254.1	0.7	0.3
Equity	45.4	0.5	(44.8)	(98.8)
Capital Transfers to LGUs	69.9	77.4	7.5	10.7
NET LENDING	1.7	2.2	0.5	28.8
GRAND TOTAL	1,354.3	1,444.2	89.9	6.6
Memo items:				
Infrastructure Disbursements <sup>1/</sup>	321.2	331.9	10.6	3.3
Revenues	988.4	1,132.3	143.9	14.6
Surplus/(Deficit)	(365.9)	(311.9)	54.0	(14.8)

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