

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

(in billion pesos)

PARTICULARS	July 2022	August		Increase/(Decrease)		Inc/(Dec)
		2021	2022	Amount	Percent	over Jul. Percent
<b>CURRENT OPERATING EXPENDITURES</b>	<b>292.5</b>	<b>289.7</b>	<b>289.9</b>	<b>0.2</b>	<b>0.1</b>	<b>(0.9)</b>
Personnel Services	88.8	92.7	95.9	3.2	3.4	8.0
Maintenance and Other Operating Exp.	51.5	58.4	75.4	17.0	29.2	46.3
Subsidy	30.3	42.4	15.5	(26.8)	(63.3)	(48.8)
Allotment to LGUs	68.5	67.1	68.7	1.6	2.3	0.4
Interest Payments	52.1	23.9	30.8	6.8	28.6	(40.9)
Tax Expenditure	1.3	5.2	3.6	(1.6)	(30.2)	169.3
<b>CAPITAL OUTLAYS</b>	<b>95.0</b>	<b>85.7</b>	<b>114.5</b>	<b>28.8</b>	<b>33.6</b>	<b>20.5</b>
Infrastructure/Other Capital Outlays	77.0	70.9	73.7	2.7	3.8	(4.4)
Equity	0.0	0.2	0.1	(0.1)	(50.9)	165.0
Capital Transfers to LGUs	17.9	14.6	40.8	26.2	179.8	127.3
<b>NET LENDING</b>	<b>7.9</b>	<b>4.8</b>	<b>0.0</b>	<b>(4.7)</b>	<b>(99.7)</b>	<b>(99.8)</b>
<b>GRAND TOTAL</b>	<b>395.4</b>	<b>380.2</b>	<b>404.5</b>	<b>24.3</b>	<b>6.4</b>	<b>2.3</b>
<i>Memo items:</i>						
Revenues	308.6	259.3	332.4	73.2	28.2	7.7
Surplus/(Deficit)	(86.8)	(120.9)	(72.0)	48.9	(40.4)	(17.0)

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

(in billion pesos)

PARTICULARS	January to August		Increase/(Decrease)	
	2021	2022	Amount	Percent
<b>CURRENT OPERATING EXPENDITURES</b>	<b>2,194.9</b>	<b>2,377.2</b>	<b>182.3</b>	<b>8.3</b>
Personnel Services	771.7	851.1	79.4	10.3
Maintenance and Other Operating Exp.	514.8	520.1	5.3	1.0
Subsidy	136.7	90.5	(46.2)	(33.8)
Allotment to LGUs	455.8	551.7	95.9	21.0
Interest Payments	291.5	340.1	48.6	16.7
Tax Expenditure	24.5	23.7	(0.8)	(3.1)
<b>CAPITAL OUTLAYS</b>	<b>757.6</b>	<b>805.0</b>	<b>47.4</b>	<b>6.3</b>
Infrastructure/Other Capital Outlays	570.4	628.6	58.2	10.2
Equity	46.2	0.8	(45.4)	(98.2)
Capital Transfers to LGUs	141.0	175.5	34.5	24.5
<b>NET LENDING</b>	<b>11.3</b>	<b>19.4</b>	<b>8.1</b>	<b>71.2</b>
<b>GRAND TOTAL</b>	<b>2,963.9</b>	<b>3,201.6</b>	<b>237.7</b>	<b>8.0</b>
<i>Memo items:</i>				
Infrastructure Disbursements <sup>1/</sup>	717.6	788.7	71.0	9.9
Revenues	2,005.7	2,368.6	362.9	18.1
Surplus/(Deficit)	(958.2)	(833.0)	125.2	(13.1)

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