

**NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE  
FOR THE MONTH OF JUNE 2022**  
(in billion pesos)

PARTICULARS	May 2022	June		Increase/(Decrease)		Inc/(Dec) over May
		2021	2022	Amount	Percent	Percent
CURRENT OPERATING EXPENDITURES	346.2	281.5	338.5	57.0	20.3	(2.2)
Personnel Services	153.5	110.3	123.4	13.1	11.9	(19.6)
Maintenance and Other Operating Exp.	77.2	75.3	94.2	18.8	25.0	21.9
Subsidy	8.0	8.3	12.3	4.0	47.8	54.7
Allotment to LGUs	69.2	54.5	69.8	15.3	28.1	0.9
Interest Payments	33.8	29.9	36.8	6.8	22.8	8.6
Tax Expenditure	4.4	3.1	2.1	(1.0)	(33.4)	(52.9)
CAPITAL OUTLAYS	100.2	113.6	163.2	49.5	43.6	62.8
Infrastructure/Other Capital Outlays	80.5	94.4	143.4	49.0	51.9	78.2
Equity	0.0	0.6	0.1	(0.4)	(74.1)	1,488.9
Capital Transfers to LGUs	19.8	18.7	19.6	1.0	5.2	(0.6)
NET LENDING	5.3	0.3	4.1	3.8	1,289.8	(22.5)
GRAND TOTAL	451.7	395.4	505.8	110.4	27.9	12.0
Memo items:						
Revenues	304.9	245.6	290.3	44.7	18.2	(4.8)
Surplus/(Deficit)	(146.8)	(149.9)	(215.5)	(65.7)	43.8	46.8

**NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE  
FOR THE SECOND QUARTER OF 2022**  
(in billion pesos)

PARTICULARS	Second Quarter			Variance		Increase/(Decrease)	
	2021 Actual	2022		Amount	Percent	Amount	Percent
		Program <sup>1/</sup>	Actual				
<b>CURRENT OPERATING EXPENDITURES</b>	<b>897.1</b>	<b>935.4</b>	<b>945.3</b>	<b>9.9</b>	<b>1.1</b>	<b>48.3</b>	<b>5.4</b>
Personnel Services	333.9	360.8	370.7	9.9	2.7	36.8	11.0
Maintenance and Other Operating Exp.	211.3	228.0	221.7	(6.2)	(2.7)	10.4	4.9
Subsidy	76.9	33.2	25.4	(7.8)	(23.5)	(51.5)	(66.9)
Allotment to LGUs	183.4	206.8	207.5	0.7	0.3	24.1	13.2
Interest Payments	82.7	103.8	107.9	4.1	3.9	25.2	30.5
Tax Expenditure	8.9	2.8	12.1	9.3	336.3	3.2	35.9
<b>CAPITAL OUTLAYS</b>	<b>290.3</b>	<b>429.6</b>	<b>344.4</b>	<b>(85.2)</b>	<b>(19.8)</b>	<b>54.0</b>	<b>18.6</b>
Infrastructure/Other Capital Outlays	231.4	339.1	287.7	(51.5)	(15.2)	56.2	24.3
Equity	0.6	10.4	0.2	(10.2)	(98.1)	(0.4)	(68.0)
Capital Transfers to LGUs	58.3	80.0	56.5	(23.5)	(29.4)	(1.8)	(3.1)
<b>NET LENDING</b>	<b>1.1</b>	<b>10.9</b>	<b>10.8</b>	<b>(0.1)</b>	<b>(0.8)</b>	<b>9.7</b>	<b>881.8</b>
<b>GRAND TOTAL</b>	<b>1,188.5</b>	<b>1,375.9</b>	<b>1,300.5</b>	<b>(75.4)</b>	<b>(5.5)</b>	<b>112.0</b>	<b>9.4</b>
<i>Memo items:</i>							
Revenues	793.9	864.1	943.1	79.1	9.1	149.2	18.8
Surplus/(Deficit)	(394.6)	(511.8)	(357.4)	154.5	(30.2)	37.2	(9.4)

**NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE  
FOR THE PERIOD JANUARY TO JUNE 2022**  
(in billion pesos)

PARTICULARS	January to June			Variance		Increase/(Decrease)	
	2021 Actual	2022		Amount	Percent	Amount	Percent
		Program <sup>1/</sup>	Actual				
<b>CURRENT OPERATING EXPENDITURES</b>	<b>1,615.5</b>	<b>1,784.9</b>	<b>1,794.7</b>	<b>9.9</b>	<b>0.6</b>	<b>179.3</b>	<b>11.1</b>
Personnel Services	593.8	656.5	666.4	9.9	1.5	72.5	12.2
Maintenance and Other Operating Exp.	372.3	399.5	393.2	(6.2)	(1.6)	21.0	5.6
Subsidy	88.3	52.5	44.7	(7.8)	(14.9)	(43.6)	(49.4)
Allotment to LGUs	337.0	413.8	414.5	0.7	0.2	77.6	23.0
Interest Payments	208.5	253.1	257.2	4.1	1.6	48.7	23.3
Tax Expenditure	15.6	9.4	18.7	9.3	99.3	3.1	20.0
<b>CAPITAL OUTLAYS</b>	<b>584.2</b>	<b>680.6</b>	<b>595.4</b>	<b>(85.2)</b>	<b>(12.5)</b>	<b>11.2</b>	<b>1.9</b>
Infrastructure/Other Capital Outlays	426.7	529.3	477.9	(51.4)	(9.7)	51.2	12.0
Equity	46.0	10.9	0.7	(10.2)	(93.6)	(45.3)	(98.5)
Capital Transfers to LGUs	111.5	140.3	116.8	(23.5)	(16.8)	5.3	4.7
<b>NET LENDING</b>	<b>6.8</b>	<b>11.7</b>	<b>11.6</b>	<b>(0.1)</b>	<b>(0.7)</b>	<b>4.8</b>	<b>70.3</b>
<b>GRAND TOTAL</b>	<b>2,206.4</b>	<b>2,477.1</b>	<b>2,401.7</b>	<b>(75.4)</b>	<b>(3.0)</b>	<b>195.3</b>	<b>8.9</b>
<i>Memo items:</i>							
Infrastructure Disbursements <sup>2/</sup>	535.9	641.1	600.1	(41.0)	(6.4)	64.3	12.0
Revenues	1,490.4	1,648.4	1,727.5	79.1	4.8	237.1	15.9
Surplus/(Deficit)	(716.1)	(828.7)	(674.2)	154.5	(18.6)	41.8	(5.8)

<sup>1/</sup> FY 2022 Quarterly Fiscal Program approved by the DBCC during its meeting held on May 24, 2022.

<sup>2/</sup> Include estimated NG infrastructure disbursements, and infrastructure components of subsidy and equity to GOCCs and transfers to LGUs.