

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

(in billion pesos)

PARTICULARS	April 2022	May		Increase/(Decrease)		Inc/(Dec) over Apr.
		2021	2022	Amount	Percent	Percent
CURRENT OPERATING EXPENDITURES	260.6	350.1	346.1	(4.0)	(1.1)	32.8
Personnel Services	93.9	143.0	153.5	10.5	7.3	63.5
Maintenance and Other Operating Exp.	50.3	76.8	77.2	0.4	0.5	53.6
Subsidy	5.1	44.7	7.9	(36.8)	(82.3)	54.5
Allotment to LGUs	68.4	53.5	69.2	15.7	29.3	1.2
Interest Payments	37.3	28.9	33.8	4.9	16.9	(9.3)
Tax Expenditure	5.6	3.1	4.4	1.3	42.6	(21.2)
CAPITAL OUTLAYS	81.0	101.8	100.3	(1.5)	(1.5)	23.9
Infrastructure/Other Capital Outlays	63.8	78.9	80.5	1.7	2.1	26.2
Equity	0.0	0.0	0.0	(0.0)	(50.0)	(80.9)
Capital Transfers to LGUs	17.1	23.0	19.8	(3.2)	(13.9)	15.6
NET LENDING	1.4	4.8	5.3	0.5	10.1	268.3
GRAND TOTAL	343.0	456.7	451.7	(5.0)	(1.1)	31.7
Memo items:						
Revenues	347.9	256.4	304.9	48.5	18.9	(12.4)
Surplus/(Deficit)	4.9	(200.3)	(146.8)	53.5	(26.7)	(3,073.8)

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

(in billion pesos)

PARTICULARS	January to May		Increase/(Decrease)	
	2021	2022	Amount	Percent
CURRENT OPERATING EXPENDITURES	1,334.0	1,456.1	122.2	9.2
Personnel Services	483.6	543.0	59.5	12.3
Maintenance and Other Operating Exp.	296.9	299.0	2.1	0.7
Subsidy	79.9	32.3	(47.6)	(59.6)
Allotment to LGUs	282.4	344.7	62.2	22.0
Interest Payments	178.6	220.5	41.9	23.4
Tax Expenditure	12.5	16.7	4.2	33.4
CAPITAL OUTLAYS	470.5	432.3	(38.2)	(8.1)
Infrastructure/Other Capital Outlays	332.3	334.6	2.3	0.7
Equity	45.4	0.6	(44.9)	(98.8)
Capital Transfers to LGUs	92.9	97.2	4.3	4.6
NET LENDING	6.5	7.5	1.0	14.9
GRAND TOTAL	1,811.0	1,895.9	84.9	4.7
Memo items:				
Infrastructure Disbursements ^{1/}	421.5	434.5	13.0	3.1
Revenues	1,244.8	1,437.2	192.4	15.5
Surplus/(Deficit)	(566.2)	(458.7)	107.5	(19.0)

^{1/} Include estimated NG infrastructure disbursements, and infrastructure components of subsidy and equity to GOCCs and transfers to LGUs.