

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

(in billion pesos)

PARTICULARS	September 2022	October		Increase/(Decrease)		Inc/(Dec) over Sep.
		2021	2022	Amount	Percent	Percent
CURRENT OPERATING EXPENDITURES	342.7	242.0	302.2	60.2	24.9	(11.8)
Personnel Services	112.1	87.8	86.8	(1.0)	(1.1)	(22.6)
Maintenance and Other Operating Exp.	73.0	63.5	72.5	9.1	14.3	(0.7)
Subsidy	23.7	5.2	40.0	34.8	668.0	69.0
Allotment to LGUs	69.8	51.5	68.5	16.9	32.9	(1.9)
Interest Payments	59.9	31.5	33.2	1.6	5.2	(44.6)
Tax Expenditure	4.3	2.5	1.3	(1.3)	(49.6)	(70.2)
CAPITAL OUTLAYS	125.3	74.7	79.3	4.6	6.1	(36.7)
Infrastructure/Other Capital Outlays	99.1	60.9	61.2	0.3	0.5	(38.3)
Equity	0.1	0.2	0.0	(0.2)	(87.2)	(65.4)
Capital Transfers to LGUs	26.1	13.6	18.0	4.4	32.8	(30.9)
NET LENDING	0.6	0.7	6.5	5.8	865.8	954.0
GRAND TOTAL	468.6	317.4	387.9	70.6	22.2	(17.2)
<i>Memo items:</i>						
Revenues	288.8	253.1	288.9	35.8	14.1	0.0
Surplus/(Deficit)	(179.8)	(64.3)	(99.1)	(34.8)	54.1	(44.9)

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

(in billion pesos)

PARTICULARS	January to October		Increase/(Decrease)	
	2021	2022	Amount	Percent
CURRENT OPERATING EXPENDITURES	2,762.0	3,022.1	260.1	9.4
Personnel Services	969.6	1,049.9	80.3	8.3
Maintenance and Other Operating Exp.	679.0	665.6	(13.4)	(2.0)
Subsidy	151.1	154.2	3.2	2.1
Allotment to LGUs	559.2	689.9	130.7	23.4
Interest Payments	370.9	433.2	62.3	16.8
Tax Expenditure	32.1	29.3	(2.9)	(8.9)
CAPITAL OUTLAYS	918.9	1,009.5	90.5	9.9
Infrastructure/Other Capital Outlays	702.4	788.9	86.5	12.3
Equity	46.9	1.0	(46.0)	(98.0)
Capital Transfers to LGUs	169.6	219.6	50.0	29.5
NET LENDING	12.7	26.5	13.8	108.8
GRAND TOTAL	3,693.6	4,058.1	364.5	9.9
<i>Memo items:</i>				
Infrastructure Disbursements ^{1/}	884.3	1,004.5	120.3	13.6
Revenues	2,490.2	2,946.3	456.0	18.3
Surplus/(Deficit)	(1,203.4)	(1,111.8)	91.6	(7.6)

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