

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

(in billion pesos)

PARTICULARS	August 2022	September		Increase/(Decrease)		Inc/(Dec) over
		2021	2022	Amount	Percent	August
						Percent
CURRENT OPERATING EXPENDITURES	289.9	325.0	342.7	17.6	5.4	18.2
Personnel Services	95.9	110.2	112.1	1.9	1.7	16.9
Maintenance and Other Operating Exp.	75.4	100.8	73.0	(27.8)	(27.6)	(3.2)
Subsidy	15.5	9.2	23.7	14.5	158.2	52.2
Allotment to LGUs	68.7	51.9	69.8	17.8	34.4	1.5
Interest Payments	30.8	47.9	59.9	12.0	25.2	94.6
Tax Expenditure	3.6	5.1	4.3	(0.8)	(16.5)	18.5
CAPITAL OUTLAYS	114.5	86.7	125.3	38.6	44.6	9.4
Infrastructure/Other Capital Outlays	73.7	71.2	99.1	28.0	39.3	34.6
Equity	0.1	0.5	0.1	(0.4)	(84.5)	(23.6)
Capital Transfers to LGUs	40.8	15.0	26.1	11.1	74.0	(36.1)
NET LENDING	0.0	0.7	0.6	(0.1)	(9.5)	4,615.4
GRAND TOTAL	404.5	412.4	468.6	56.2	13.6	15.8
<i>Memo items:</i>						
Revenues	332.4	231.4	288.8	57.4	24.8	(13.1)
Surplus/(Deficit)	(72.0)	(180.9)	(179.8)	1.2	(0.6)	149.5

**NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
FOR THE THIRD QUARTER OF 2022**

(in billion pesos)

PARTICULARS	Third Quarter			Variance		Increase/(Decrease)	
	2021 Actual	2022		Amount	Percent	Amount	Percent
		Program ^{1/}	Actual				
CURRENT OPERATING EXPENDITURES	904.5	965.3	925.1	(40.2)	(4.2)	20.6	2.3
Personnel Services	288.0	299.3	296.8	(2.5)	(0.8)	8.8	3.0
Maintenance and Other Operating Exp.	243.3	203.4	199.9	(3.5)	(1.7)	(43.4)	(17.9)
Subsidy	57.6	95.7	69.5	(26.2)	(27.4)	11.9	20.7
Allotment to LGUs	170.8	206.3	206.9	0.6	0.3	36.2	21.2
Interest Payments	130.8	158.7	142.8	(15.9)	(10.0)	11.9	9.1
Tax Expenditure	14.0	1.8	9.2	7.4	407.9	(4.7)	(33.9)
CAPITAL OUTLAYS	260.1	288.9	334.9	46.0	15.9	74.8	28.7
Infrastructure/Other Capital Outlays	214.9	229.6	249.9	20.3	8.8	35.0	16.3
Equity	0.8	1.1	0.2	(0.9)	(79.2)	(0.5)	(70.0)
Capital Transfers to LGUs	44.5	58.2	84.8	26.6	45.6	40.3	90.6
NET LENDING	5.2	8.6	8.5	(0.1)	(1.3)	3.2	61.9
GRAND TOTAL	1,169.8	1,262.7	1,268.4	5.7	0.5	98.6	8.4
<i>Memo items:</i>							
Revenues	746.8	818.0	929.9	111.9	13.7	183.1	24.5
Surplus/(Deficit)	(423.0)	(444.7)	(338.6)	106.2	(23.9)	84.5	(20.0)

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

(in billion pesos)

PARTICULARS	January to September			Variance		Increase/(Decrease)	
	2021 Actual	2022		Amount	Percent	Amount	Percent
		Program ^{1/}	Actual				
CURRENT OPERATING EXPENDITURES	2,519.9	2,750.1	2,719.9	(30.3)	(1.1)	199.9	7.9
Personnel Services	881.8	955.8	963.1	7.4	0.8	81.3	9.2
Maintenance and Other Operating Exp.	615.6	602.9	593.1	(9.8)	(1.6)	(22.5)	(3.7)
Subsidy	145.9	148.3	114.3	(34.0)	(22.9)	(31.6)	(21.7)
Allotment to LGUs	507.7	620.2	621.5	1.3	0.2	113.7	22.4
Interest Payments	339.3	411.8	400.0	(11.9)	(2.9)	60.6	17.9
Tax Expenditure	29.6	11.2	28.0	16.8	149.3	(1.6)	(5.4)
CAPITAL OUTLAYS	844.3	969.5	930.2	(39.2)	(4.0)	86.0	10.2
Infrastructure/Other Capital Outlays	641.5	758.9	727.7	(31.2)	(4.1)	86.2	13.4
Equity	46.7	12.0	0.9	(11.1)	(92.3)	(45.8)	(98.0)
Capital Transfers to LGUs	156.0	198.6	201.6	3.0	1.5	45.6	29.2
NET LENDING	12.0	20.2	20.0	(0.2)	(1.0)	8.0	66.7
GRAND TOTAL	3,376.2	3,739.9	3,670.2	(69.7)	(1.9)	293.9	8.7
<i>Memo items:</i>							
Infrastructure Disbursements ^{2/}	807.5	928.5	911.6	(16.9)	(1.8)	104.1	12.9
Revenues	2,237.1	2,466.4	2,657.4	190.9	7.7	420.3	18.8
Surplus/(Deficit)	(1,139.1)	(1,273.4)	(1,012.8)	260.6	(20.5)	126.3	(11.1)

^{1/} FY 2022 Quarterly Fiscal Program approved by the DBCC during its meeting held on May 24, 2022.

^{2/} Include estimated NG infrastructure disbursements, and infrastructure components of subsidy and equity to GOCCs and transfers to LGUs.