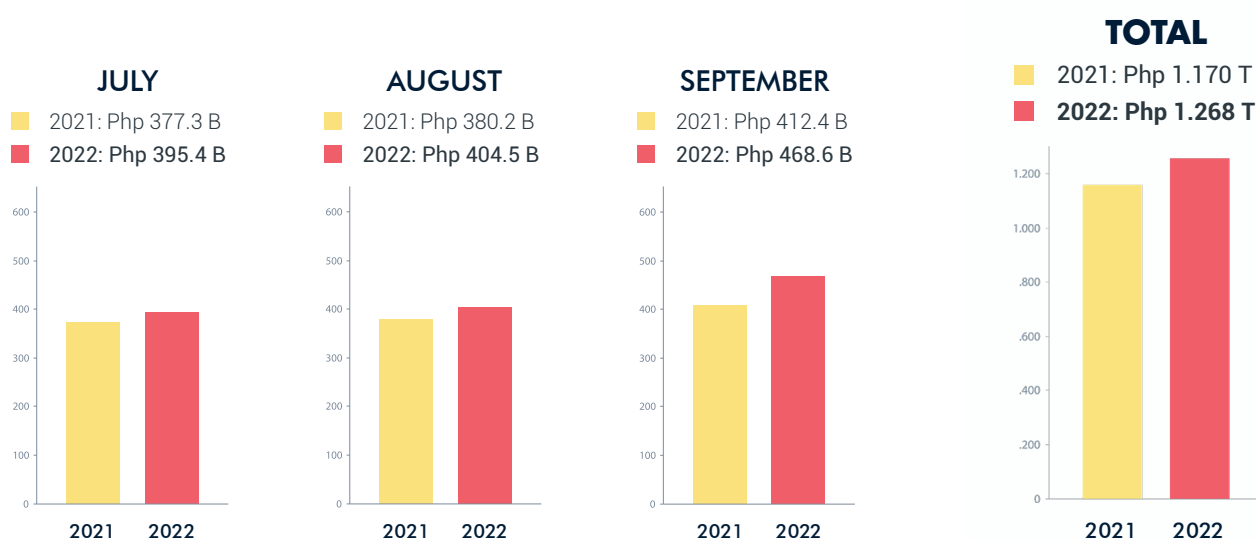


2022 NATIONAL GOVERNMENT DISBURSEMENT REPORT

**3rd
QUARTER**
July-September
2022

The Philippine government spent Php 1.268 trillion from July to September 2022. This amount is 8.4% higher than the Php 1.170 trillion spending recorded during the same time last year.



National Government Disbursement Performance (January to September 2022)

Total disbursements as of end-September 2022 reached Php 3.670 trillion, up by Php 293.9 billion or 8.7% year-on-year. Key drivers include:



- Higher National Tax Allotment shares and releases for the special shares of local governments in the proceeds of national taxes;
- Implementation of road infrastructure projects;
- Implementation of the third tranche of Salary Standardization Law V;
- Filling up of positions in various agencies;
- Higher interest payments on account of the coupon payment for bonds issued in various years, including Global Bonds, as well as new loan availments from international financial institutions; and
- Higher net lending caused by advances to the National Food Authority and Light Rail Transit Authority.

3rd Quarter Major Allotment Releases

JULY

Php 2.4 B

Revised Armed Forces of the Philippines Modernization Program

DND

Php 2.0 B

Implementation of the Universal Access to Tertiary Education Act, including the Tertiary Education Subsidy and *Tulong Dunong* Program

Commission on Higher Education



Php 1.3 B

Local Government Support Fund–Growth Equity Fund (LGSF-GEF)

Bureau of the Treasury (BTr)

AUGUST

Php 32.0 B

North-South Commuter Railway Project, Metro Manila Subway Project, and LRT Line 1 Cavite Extension

Department of Transportation (DOTr)

Php 7.1 B

Capital Outlays of the Department of Public Works and Highways (DPWH)

DPWH

Php 4.1 B

Targeted Cash Transfer Program

Department of Social Welfare and Development (DSWD)

Php 2.0 B

Active Transport, Bike Share System, and Safe Pathways Program

DOTr

Php 2.0 B

Assistance to Individuals in Crisis Situations

DSWD

Php 1.6 B

Emergency Shelter Assistance for Victims of Typhoon Odette in 2021

DSWD

Php 1.4 B

Libreng Sakay

DOTr

SEPTEMBER

Php 159.4 B

FY 2022 Debt Interest Payments

Department of Finance (DOF)-BTr

Php 13.9 B

4th Quarter Pension

DND

Php 13.0 B

FY 2022 Net Lending

DOF-BTr

Php 10.9 B

4th Quarter Pension

Philippine National Police

Source:

*National Government Disbursement Performance Reports
by the Development Budget Coordination Committee*



Produced by:

Advocacy, Communications, and Training Service
Department of Budget and Management
www.dbm.gov.ph