

**NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
FOR THE MONTH OF APRIL 2023**

(in billion pesos)

PARTICULARS	March 2023	April		Increase/(Decrease)		Inc/(Dec) over Mar.
		2022 ^{1/}	2023	Amount	Percent	Percent
CURRENT OPERATING EXPENDITURES	360.2	260.6	266.7	6.1	2.3	(26.0)
Personnel Services	116.7	93.9	95.5	1.6	1.7	(18.2)
Maintenance and Other Operating Exp.	110.0	50.3	53.6	3.3	6.5	(51.3)
Subsidy	10.8	5.1	9.0	3.8	75.1	(17.0)
Allotment to LGUs	59.0	68.4	59.3	(9.1)	(13.3)	0.5
Interest Payments	60.9	37.3	46.3	9.0	24.0	(24.0)
Tax Expenditure	2.8	5.6	3.2	(2.4)	(43.5)	13.7
CAPITAL OUTLAYS	108.1	81.0	102.1	21.1	26.1	(5.5)
Infrastructure/Other Capital Outlays	83.7	63.8	87.3	23.5	36.8	4.3
Equity	0.1	0.0	0.0	(0.0)	(74.5)	(88.7)
Capital Transfers to LGUs	24.3	17.1	14.8	(2.3)	(13.4)	(39.0)
NET LENDING	0.6	1.4	5.1	3.6	252.7	707.0
GRAND TOTAL	468.9	343.0	373.9	30.9	9.0	(20.3)

Memo items:

Revenues	258.7	347.9	440.7	92.7	26.7	70.4
Surplus/(Deficit)	(210.3)	4.9	66.8	61.9	1,253.3	(131.8)

^{1/} Adjusted based on the full-year 2022 BTr Cash Operations Report (COR).

**NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
FOR THE PERIOD JANUARY TO APRIL 2023**

(in billion pesos)

PARTICULARS	January to April		Increase/(Decrease)	
	2022 ^{1/}	2023	Amount	Percent
CURRENT OPERATING EXPENDITURES	1,117.0	1,105.0	(12.0)	(1.1)
Personnel Services	389.5	394.2	4.7	1.2
Maintenance and Other Operating Exp.	221.8	248.5	26.7	12.0
Subsidy	31.4	30.3	(1.1)	(3.6)
Allotment to LGUs	275.4	236.3	(39.1)	(14.2)
Interest Payments	186.6	188.2	1.6	0.9
Tax Expenditure	12.2	7.5	(4.8)	(39.0)
CAPITAL OUTLAYS	325.0	352.7	27.7	8.5
Infrastructure/Other Capital Outlays	247.1	284.0	36.9	14.9
Equity	0.5	0.1	(0.4)	(76.2)
Capital Transfers to LGUs	77.4	68.6	(8.8)	(11.3)
NET LENDING	2.2	5.7	3.5	162.4
GRAND TOTAL	1,444.2	1,463.5	19.2	1.3

Memo items:

Infrastructure Disbursements ^{2/}	325.3	346.9	21.7	6.7
Revenues	1,132.3	1,259.4	127.1	11.2
Surplus/(Deficit)	(311.9)	(204.1)	107.8	(34.6)

^{1/} Adjusted based on the full-year 2022 BTr Cash Operations Report (COR).

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