

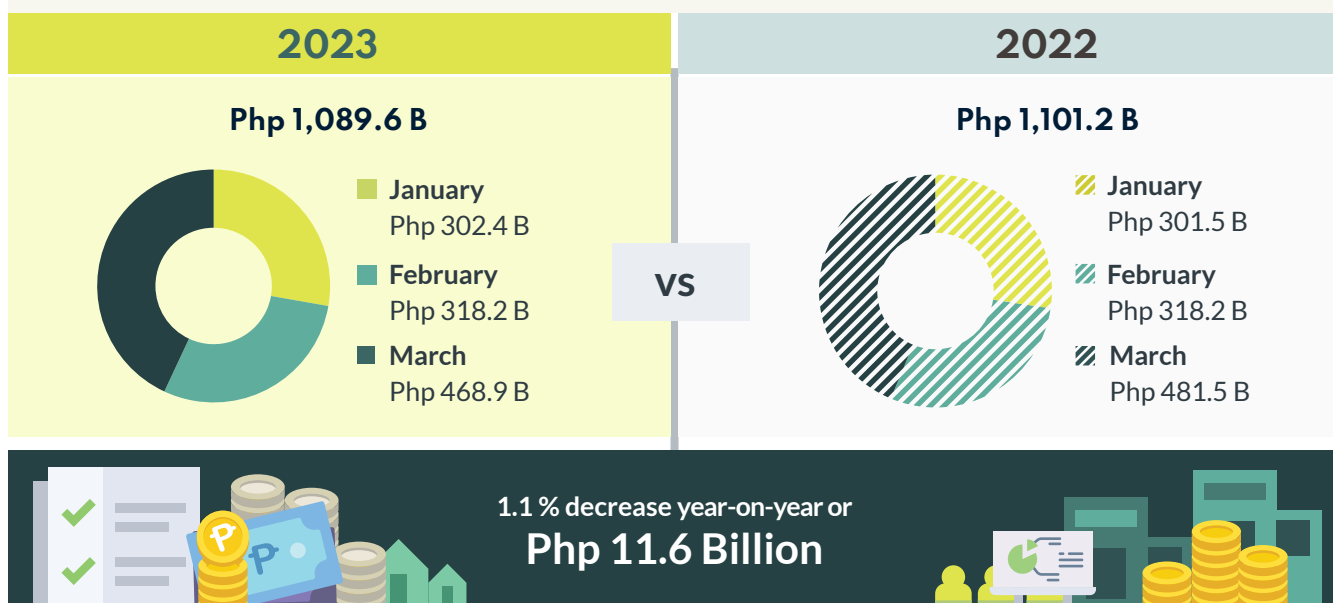
2023 NATIONAL GOVERNMENT DISBURSEMENT REPORT

1st QUARTER

January to March 2023

National Government expenditures for the first three months of 2023 reached **Php 1,089.6 billion**, slightly lower by **11.6 billion** or **1.1 percent year-on-year**.

To support the PBBM Administration's economic transformation, Maintenance and Other Operating Expenses (MOOE), which pertain largely to the operating requirements and implementation of various social programs of the government as well as infrastructure expenditures, posted the highest increases with 13.6% and 7.3%, respectively. Lower disbursement levels, however, were recorded for transfers to local government units (due to lower National Tax Allotment shares), interest payments, and subsidies to government corporations, among others.



2023 Actual VS Program

2023 Actual
Php 1,089.6 B

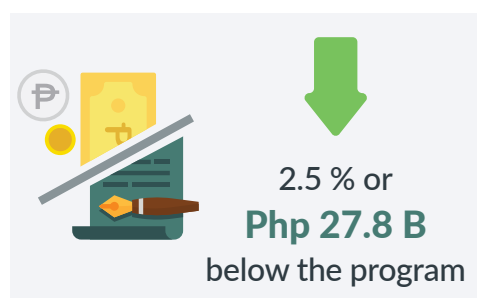


VS

2023 Program
Php 1,117.4 B



2.5 % or
Php 27.8 B
below the program



Highlights of FY 2023 1st Quarter Disbursements



Selected expenditure items that posted

higher disbursements include:

Maintenance and Other Operating Expenses

2023: **Php 194.9 B**

2022: **Php 171.5 B**

- Php 15 billion for the Coconut Farmers and Industry Trust Fund to implement the Coconut Farmers and Industry Development Plan
- Releases for the Medical Assistance to Indigent Patients and purchase of COVID-related medical supplies (e.g., laboratory and testing kits)
- Implementation of the educational grants and subsidy programs under the Department of Education and the Free Higher Education Program of State Universities and Colleges

Infrastructure and Other Capital Outlays

2023: **Php 196.7 B**

2022: **Php 183.2 B**

- Implementation of road infrastructure projects of the Department of Public Works and Highways and foreign-assisted rail transport projects of the Department of Transportation

Personnel Services

2023: **Php 298.8 B**

2022: **Php 295.6 B**

- Implementation of the 4th tranche of the Salary Standardization Law (SSL) V
- Filling up of newly-created positions in the Philippine Coast Guard
- Pension requirements of the Total Permanent Physical Disability (TPPD) retirees of the Philippine National Police

Selected expenditure items that posted

lower disbursements include:

Allotment and Capital Transfers to LGUs

2023: **Php 230.9 B**

2022: **Php 267.4 B**

- Lower National Tax Allotment (NTA) shares of LGUs and annual block grant of the Bangsamoro Autonomous Region in Muslim Mindanao¹
- Lower releases for the Local Government Support Fund, particularly the Financial Assistance to LGUs

Interest Payments

2023: **Php 142.0 B**

2022: **Php 149.3 B**

- Lower payments due to maturity and discount from last year's re-issuance of fixed rate treasury bonds

Subsidy Support to Government Corporations

2023: **Php 21.3 B**

2022: **Php 26.3 B**

- Lower releases since some government corporations are yet to submit special budget requests and required supporting documents

¹ The tax revenue base, from which the NTA shares of LGUs in 2023 is determined, was the actual tax collection in 2020. This was the height of the pandemic and quarantine restrictions which resulted to lower revenue base and collections.

Source:

National Government Disbursement Performance Reports



Produced by:

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