

NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
FOR THE MONTH OF NOVEMBER 2024
(in billion pesos)

PARTICULARS	October 2024	November		Increase/(Decrease) over Nov. 2023		Inc/(Dec) over Oct. 2024
		2023 ^{a/}	2024	Amount	Percent	Percent
CURRENT OPERATING EXPENDITURES	332.3	351.8	425.7	73.9	21.0	28.1
Personnel Services	104.4	162.8	181.8	19.1	11.7	74.1
Maintenance and Other Operating Exp.	96.6	69.7	93.1	23.4	33.5	(3.6)
Subsidy	12.0	6.7	12.2	5.5	81.6	2.2
Allotment to LGUs	63.0	59.1	63.6	4.5	7.6	0.9
Interest Payments	55.4	48.5	66.7	18.1	37.3	20.3
Tax Expenditure	0.9	5.0	8.3	3.3	67.4	796.2
CAPITAL OUTLAYS	131.4	77.8	125.5	47.7	61.3	(4.4)
Infrastructure/Other Capital Outlays	110.0	56.7	87.6	31.0	54.6	(20.4)
Equity	0.0	0.0	0.0	(0.0)	(9.1)	36.4
Capital Transfers to LGUs	21.3	21.2	37.9	16.7	79.2	77.6
NET LENDING	3.1	4.0	0.0	(4.0)	(98.9)	(98.6)
GRAND TOTAL	466.8	433.6	551.3	117.6	27.1	18.1
Memo items:						
Revenues	473.1	340.4	338.3	(2.1)	(0.6)	(28.5)
Surplus/(Deficit)	6.3	(93.3)	(213.0)	(119.7)	128.4	(3,459.2)

^{a/} Adjusted based on the full-year 2023 BTr Cash Operations Report (COR).

NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
FOR THE PERIOD JANUARY TO NOVEMBER 2024
(in billion pesos)

PARTICULARS	January to November		Increase/(Decrease)	
	2023 ^{a/}	2024	Amount	Percent
CURRENT OPERATING EXPENDITURES	3,431.4	3,853.7	422.2	12.3
Personnel Services	1,257.8	1,330.6	72.7	5.8
Maintenance and Other Operating Exp.	773.2	944.2	171.0	22.1
Subsidy	153.1	129.4	(23.6)	(15.4)
Allotment to LGUs	652.0	700.9	48.8	7.5
Interest Payments	567.7	705.3	137.7	24.3
Tax Expenditure	27.6	43.2	15.6	56.5
CAPITAL OUTLAYS	1,220.1	1,421.2	201.1	16.5
Infrastructure/Other Capital Outlays	1,021.5	1,180.1	158.5	15.5
Equity	0.4	0.8	0.4	88.8
Capital Transfers to LGUs	198.1	240.4	42.3	21.3
NET LENDING	23.7	6.3	(17.3)	(73.3)
GRAND TOTAL	4,675.2	5,281.2	606.0	13.0
Memo items:				
Infrastructure Disbursements ^{b/}	1,223.1	1,381.6	158.6	13.0
Revenues	3,564.0	4,104.3	540.3	15.2
Surplus/(Deficit)	(1,111.1)	(1,176.9)	(65.7)	5.9

^{a/} Adjusted based on the full-year 2023 BTr Cash Operations Report (COR).

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