

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

PARTICULARS	September 2024	October		Increase/(Decrease) over Oct. 2023		Inc/(Dec) over Sep. 2024
		2023 ^{a/}	2024	Amount	Percent	Percent
CURRENT OPERATING EXPENDITURES	415.0	294.8	332.3	37.5	12.7	(19.9)
Personnel Services	143.7	94.3	104.4	10.1	10.8	(27.3)
Maintenance and Other Operating Exp.	106.9	70.7	96.6	25.9	36.6	(9.6)
Subsidy	18.2	9.2	12.0	2.8	30.2	(34.3)
Allotment to LGUs	65.3	59.3	63.0	3.7	6.2	(3.4)
Interest Payments	73.9	59.0	55.4	(3.6)	(6.1)	(25.0)
Tax Expenditure	7.2	2.3	0.9	(1.4)	(60.2)	(87.0)
CAPITAL OUTLAYS	154.8	123.4	131.4	8.0	6.5	(15.1)
Infrastructure/Other Capital Outlays	137.1	107.3	110.0	2.8	2.6	(19.8)
Equity	0.4	0.1	0.0	(0.1)	(77.3)	(94.2)
Capital Transfers to LGUs	17.3	16.0	21.3	5.3	33.2	23.7
NET LENDING	3.1	2.0	3.1	1.1	53.1	(2.0)
GRAND TOTAL	572.9	420.2	466.8	46.6	11.1	(18.5)
Memo items:						
Revenues	299.7	385.8	473.1	87.3	22.6	57.9
Surplus/(Deficit)	(273.3)	(34.4)	6.3	40.7	(118.4)	(102.3)

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

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

PARTICULARS	January to October		Increase/(Decrease)	
	2023 ^{a/}	2024	Amount	Percent
CURRENT OPERATING EXPENDITURES	3,079.6	3,428.0	348.4	11.3
Personnel Services	1,095.1	1,148.7	53.7	4.9
Maintenance and Other Operating Exp.	703.5	851.1	147.6	21.0
Subsidy	146.3	117.2	(29.1)	(19.9)
Allotment to LGUs	592.9	637.3	44.3	7.5
Interest Payments	519.1	638.7	119.6	23.0
Tax Expenditure	22.7	34.9	12.3	54.1
CAPITAL OUTLAYS	1,142.3	1,295.7	153.4	13.4
Infrastructure/Other Capital Outlays	964.9	1,092.5	127.6	13.2
Equity	0.4	0.7	0.4	97.3
Capital Transfers to LGUs	177.0	202.5	25.5	14.4
NET LENDING	19.6	6.3	(13.4)	(68.1)
GRAND TOTAL	4,241.5	4,729.9	488.4	11.5
Memo items:				
Infrastructure Disbursements ^{b/}	1,145.6	1,275.0	129.4	11.3
Revenues	3,223.6	3,766.0	542.4	16.8
Surplus/(Deficit)	(1,017.9)	(963.9)	54.0	(5.3)

^{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.