

FY 2019 NATIONAL GOVERNMENT QUARTERLY FISCAL PROGRAM ^{1/}
(In Million Pesos)

Particulars	2019					
	Q1	Q2	Q3	Q4	TOTAL	% of GDP
REVENUES	687,685	855,680	776,369	829,940	3,149,673	16.5
% Distribution	21.8	27.2	24.6	26.4	100.0	
Tax Revenues	644,009	800,017	729,367	782,031	2,955,425	15.5
Bureau of Internal Revenue	497,143	629,612	547,103	597,515	2,271,373	11.9
Bureau of Customs	140,667	164,391	175,996	179,990	661,044	3.5
Other Offices	6,200	6,014	6,268	4,526	23,008	0.1
Non-Tax Revenues	43,676	55,662	47,001	45,909	192,248	1.0
Bureau of the Treasury	15,091	28,621	16,662	13,520	73,894	0.4
Fees and Charges	12,995	12,122	12,942	15,198	53,256	0.3
Others (including Foreign Grants)	15,590	14,920	17,398	17,191	65,098	0.3
Privatization	-	-	-	2,000	2,000	0.0
DISBURSEMENTS	777,990	937,966	968,511	1,085,208	3,769,675	19.7
% Distribution	20.6	24.9	25.7	28.8	100.0	
Current Operating Expenditures	561,861	671,895	705,028	771,742	2,710,526	14.2
Personnel Services	218,159	293,571	256,112	328,054	1,095,896	5.7
MOOE	107,539	143,303	151,183	170,395	572,419	3.0
Subsidy	9,304	40,054	41,634	67,678	158,670	0.8
Allotment to LGUs	115,101	118,739	116,383	119,246	469,469	2.5
Interest Payments	107,770	72,564	137,423	81,814	399,571	2.1
Tax Expenditures	3,987	3,665	2,294	4,554	14,500	0.1
Capital Outlays	212,585	266,085	244,791	308,687	1,032,149	5.4
Infrastructure and Other Capital Outlays	178,143	214,778	201,627	264,869	859,418	4.5
Capital Transfers to LGUs	34,400	50,880	42,674	42,410	170,365	0.9
Equity	42	427	489	1,407	2,366	0.0
Net Lending	3,544	(14)	18,691	4,779	27,000	0.1
SURPLUS/(DEFICIT)	(90,305)	(82,287)	(192,142)	(255,268)	(620,002)	(3.2)
% Distribution	14.6	13.3	31.0	41.2	100.0	
Infrastructure Program ^{2/}	207,161	254,070	235,748	303,153	1,000,131	5.2

Nominal GDP

19,082,861

1/ Consistent with the Revised FY 2019 Fiscal Program approved by the DBCC on September 20, 2019 via Ad Referendum.

2/ Pertains to disbursements from NG infrastructure, infrastructure subsidy/equity to GOCCs, and transfers to LGUs intended for infrastructure activities.