

FY 2021 NATIONAL GOVERNMENT QUARTERLY FISCAL PROGRAM

(In Million Pesos)

PARTICULARS	FY 2021					
	Q1 ACTUAL	PROGRAM			TOTAL	% of GDP
		Q2	Q3	Q4		
REVENUES	696,455	725,362	714,773	744,913	2,881,502	14.5%
<i>% Distribution</i>	24.2%	25.2%	24.8%	25.9%	100.0%	
Tax Revenues	626,040	694,078	681,497	713,150	2,714,766	13.7%
Bureau of Internal Revenue	469,658	548,000	514,179	549,324	2,081,161	10.5%
Bureau of Customs	149,182	142,651	163,727	161,189	616,749	3.1%
Other Offices	7,200	3,427	3,591	2,637	16,855	0.1%
Non-Tax Revenues	70,406	31,283	33,275	31,272	166,237	0.8%
Bureau of the Treasury	39,341	12,826	13,137	9,387	74,691	0.4%
Fees and Charges	14,719	4,884	5,393	6,232	31,228	0.2%
Other Non-Tax Revenues	16,346	13,573	14,746	15,653	60,318	0.3%
Privatization	9	-	-	491	500	0.0%
DISBURSEMENTS	1,017,927	1,421,853	1,122,567	1,174,799	4,737,147	23.9%
<i>% Distribution</i>	21.5%	30.0%	23.7%	24.8%	100.0%	
Current Operating Expenditures	718,421	1,123,486	893,734	944,073	3,679,715	18.5%
Personnel Services	259,905	358,646	300,338	382,235	1,301,124	6.6%
MOOE	160,942	274,657	248,500	261,272	945,371	4.8%
Subsidy	11,419	166,805	32,137	21,036	231,397	1.2%
Allotment to LGUs	153,600	189,295	157,200	155,685	655,779	3.3%
Interest Payments	125,856	132,032	155,037	118,619	531,544	2.7%
Tax Expenditures	6,700	2,052	523	5,225	14,500	0.1%
Capital Outlays	293,818	291,793	222,300	220,821	1,028,732	5.2%
Infrastructure and Other Capital Outlays	195,209	224,418	169,676	171,879	761,181	3.8%
Capital Transfers to LGUs	53,273	56,729	52,120	48,658	210,780	1.1%
Equity	45,336	10,646	505	284	56,771	0.3%
Net Lending	5,688	6,574	6,533	9,905	28,700	0.1%
SURPLUS/(DEFICIT)	(321,472)	(696,492)	(407,794)	(429,886)	(1,855,644)	-9.3%
<i>% Distribution</i>	17.3%	37.5%	22.0%	23.2%	100.0%	
Infrastructure Program*	243,026	324,974	229,542	221,604	1,019,147	5.1%

Nominal GDP (updated based on the NEDA submission as of May 20, 2021):

19,849,669

*Includes estimated NG infrastructure disbursements, and infrastructure components of subsidy and equity to GOCCs, and transfers to LGUs.