

NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
For the Month of December 2015
(in billion pesos)

(in billion pesos)

PARTICULARS	Nov 2015 Actual	December				Inc/(Dec) over Nov Percent
		2014	2015	Increase/(Decrease)		
				Amount	Percent	
CURRENT OPERATING EXPENDITURES	143.8	174.2	177.2	2.9	1.7	23.2
Personnel Services	69.5	62.1	66.0	3.9	6.3	(5.1)
Maintenance and Other Operating Exp.	28.2	34.4	46.3	11.9	34.6	64.1
Subsidy	3.7	14.1	12.0	(2.1)	(14.9)	223.9
Allotment to LGUs	26.0	22.8	26.0	3.2	14.1	-
Interest Payments	16.0	28.9	21.5	(7.4)	(25.8)	34.3
Tax Expenditure	0.4	12.0	5.4	(6.6)	(54.8)	1,197.4
CAPITAL OUTLAYS	27.2	44.9	61.1	16.2	36.0	124.5
Infrastructure/Other Capital Outlays	20.4	38.7	54.0	15.3	39.6	164.9
Equity	0.0	0.3	0.2	(0.0)	(10.9)	820.0
Capital Transfers to LGUs	6.8	6.0	6.9	0.9	14.4	0.7
CARP - Land Acquisition and Credit	-	-	-	-	-	-
NET LENDING	0.4	0.2	0.4	0.2	109.0	10.5
GRAND TOTAL	171.4	219.4	238.7	19.3	8.8	39.2

Memo items:

Revenues	177.5	173.0	163.5	(9.5)	(5.5)	(7.9)
Surplus/(Deficit)	6.0	(46.3)	(75.1)	(28.8)	62.2	(1,346.4)

NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
For the 4th Quarter, 2015
(in billion pesos)

PARTICULARS	4th Qtr. 2014	2015				2014 vs. 2015	
		4th Quarter				Increase/(Decrease)	
		Program	Actual	Deviation	Percent	Amount	Percent
CURRENT OPERATING EXPENDITURES	422.0	483.2	472.0	(11.2)	(2.3)	49.9	11.8
Personnel Services	174.3	190.9	193.2	2.3	1.2	18.9	10.8
Maintenance and Other Operating Exp.	83.8	102.5	117.6	15.2	14.8	33.9	40.4
Subsidy	18.2	22.7	22.2	(0.5)	(2.3)	4.0	21.7
Allotment to LGUs	68.3	78.0	78.0	-	-	9.7	14.1
Interest Payments	63.8	78.4	53.6	(24.8)	(31.6)	(10.2)	(16.0)
Tax Expenditure	13.6	10.8	7.4	(3.4)	(31.6)	(6.2)	(45.9)
CAPITAL OUTLAYS	98.5	165.6	122.9	(42.6)	(25.8)	24.4	24.8
Infrastructure/Other Capital Outlays	80.6	142.2	102.3	(39.9)	(28.1)	21.7	27.0
Equity	0.5	0.4	0.4	0.1	22.7	(0.1)	(16.5)
Capital Transfers to LGUs	17.4	23.0	20.2	(2.8)	(12.1)	2.8	15.8
CARP - Land Acquisition and Credit	-	-	-	-	-	-	-
NET LENDING	5.0	3.2	5.2	2.0	62.3	0.2	4.5
GRAND TOTAL	525.5	652.0	600.1	(51.9)	(8.0)	74.6	14.2

Memo items:

Revenues	483.5	597.8	504.0	(93.8)	(15.7)	20.5	4.2
Surplus/(Deficit)	(42.0)	(54.2)	(96.1)	(41.9)	77.3	(54.1)	128.8

NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
JANUARY TO DECEMBER 2015
(in billion pesos)

PARTICULARS	2014 Actual	2015				2014 vs. 2015	
		Program	Actual	Deviation		Increase/(Decrease)	
				Amount	Percent	Amount	Percent
CURRENT OPERATING EXPENDITURES	1,616.7	1,985.7	1,784.9	(200.8)	(10.1)	168.2	10.4
Personnel Services	603.6	743.2	664.4	(78.7)	(10.6)	60.8	10.1
Maintenance and Other Operating Exp.	308.7	424.8	403.4	(21.4)	(5.0)	94.7	30.7
Subsidy	80.4	118.6	78.0	(40.6)	(34.2)	(2.4)	(3.0)
Allotment to LGUs	273.2	311.9	311.9	-	-	38.7	14.1
Interest Payments	321.2	361.8	309.4	(52.5)	(14.5)	(11.8)	(3.7)
Tax Expenditure	29.5	25.5	17.8	(7.7)	(30.0)	(11.7)	(39.7)
CAPITAL OUTLAYS	351.5	546.7	436.0	(110.6)	(20.2)	84.5	24.1
Infrastructure/Other Capital Outlays	276.0	431.6	345.3	(86.3)	(20.0)	69.3	25.1
Equity	1.7	2.9	0.8	(2.2)	(73.8)	(1.0)	(56.1)
Capital Transfers to LGUs	73.8	112.2	90.0	(22.2)	(19.8)	16.2	22.0
CARP - Land Acquisition and Credit	-	-	-	-	-	-	-
NET LENDING	13.4	26.5	9.7	(16.8)	(63.4)	(3.7)	(27.6)
GRAND TOTAL	1,981.6	2,558.9	2,230.6	(328.3)	(12.8)	249.0	12.6

Memo items:

Revenues	1,908.5	2,275.2	2,109.0	(166.3)	(7.3)	200.4	10.5
Surplus/(Deficit)	(73.1)	(283.7)	(121.7)	162.0	(57.1)	(48.6)	(66.5)