

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

PARTICULARS	May 2015 Actual	June				Inc/(Dec) over May Percent
		2014	2015	Increase/(Decrease)		
				Amount	Percent	
CURRENT OPERATING EXPENDITURES	<u>140.3</u>	<u>168.1</u>	<u>193.6</u>	<u>25.5</u>	15.2	38.0
Personnel Services	59.4	49.0	76.6	27.6	56.3	28.9
Maintenance and Other Operating Exp.	28.5	29.8	36.8	7.0	23.4	29.1
Subsidy	4.5	46.3	34.9	(11.4)	(24.6)	668.7
Allotment to LGUs	26.0	22.8	26.0	3.2	14.1	-
Interest Payments	20.6	19.6	19.2	(0.4)	(2.1)	(6.9)
Tax Expenditure	1.3	0.6	0.2	(0.4)	(68.2)	(84.8)
CAPITAL OUTLAYS	<u>34.5</u>	<u>32.5</u>	<u>42.9</u>	<u>10.4</u>	32.0	24.5
Infrastructure/Other Capital Outlays	23.9	24.4	34.6	10.2	42.0	44.7
Equity	-	0.1	0.0	(0.0)	(57.6)	-
Capital Transfers to LGUs	10.6	8.1	8.3	0.2	2.5	(21.5)
CARP - Land Acquisition and Credit	-	-	-	-	-	-
NET LENDING	<u>0.3</u>	<u>0.5</u>	<u>(0.3)</u>	<u>(0.8)</u>	(168.4)	(198.5)
GRAND TOTAL	<u>175.2</u>	<u>201.1</u>	<u>236.2</u>	<u>35.1</u>	17.5	34.9
Memo items:						
Revenues	242.5	138.6	163.6	24.9	18.0	(32.6)
Surplus/(Deficit)	67.3	(62.5)	(72.7)	(10.2)	(16.3)	(207.9)

NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
For the 2nd Quarter, 2015
(in billion pesos)

PARTICULARS	2nd Qtr. 2014	2015				2014 vs. 2015	
		2nd Quarter				Increase/(Decrease)	
		Program	Actual	Deviation	Percent	Amount	Percent
CURRENT OPERATING EXPENDITURES	421.6	534.6	455.7	(78.9)	(14.8)	34.1	8.1
Personnel Services	154.4	221.8	186.4	(35.4)	(16.0)	32.0	20.7
Maintenance and Other Operating Exp.	80.2	98.6	93.2	(5.4)	(5.5)	13.0	16.2
Subsidy	48.3	55.2	40.3	(14.9)	(27.0)	(8.0)	(16.6)
Allotment to LGUs	68.3	78.0	78.0	-	-	9.7	14.1
Interest Payments	56.6	70.9	55.5	(15.4)	(21.8)	(1.1)	(2.0)
Tax Expenditure	13.8	10.1	2.4	(7.7)	(76.3)	(11.4)	(82.6)
CAPITAL OUTLAYS	82.0	131.1	111.8	(19.3)	(14.7)	29.8	36.4
Infrastructure/Other Capital Outlays	59.6	94.3	81.8	(12.4)	(13.2)	22.2	37.3
Equity	0.3	0.9	0.2	(0.7)	(81.1)	(0.1)	(42.0)
Capital Transfers to LGUs	22.1	36.0	29.8	(6.2)	(17.2)	7.7	34.9
CARP - Land Acquisition and Credit	-	-	-	-	-	-	-
NET LENDING	1.5	3.7	0.4	(3.3)	(88.1)	(1.1)	(71.5)
GRAND TOTAL	505.2	669.4	567.9	(101.5)	(15.2)	62.8	12.4
<i>Memo items:</i>							
Revenues	535.3	612.5	615.2	2.7	0.4	79.9	14.9
Surplus/(Deficit)	30.1	(57.0)	47.3	104.2	183.0	17.1	56.8

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

PARTICULARS	2014 Actual	2015				2014 vs. 2015	
		Program	Actual	Deviation		Increase/(Decrease)	
				Amount	Percent	Amount	Percent
CURRENT OPERATING EXPENDITURES	805.0	996.8	869.2	(127.6)	(12.8)	64.2	8.0
Personnel Services	292.8	383.8	324.7	(59.0)	(15.4)	32.0	10.9
Maintenance and Other Operating Exp.	152.4	209.7	179.3	(30.4)	(14.5)	26.9	17.6
Subsidy	49.5	64.5	44.0	(20.6)	(31.9)	(5.6)	(11.2)
Allotment to LGUs	136.6	155.9	155.9	-	-	19.3	14.1
Interest Payments	159.7	171.5	156.1	(15.4)	(9.0)	(3.6)	(2.3)
Tax Expenditure	13.9	11.3	9.1	(2.2)	(19.5)	(4.8)	(34.3)
CAPITAL OUTLAYS	176.3	246.2	200.1	(46.1)	(18.7)	23.9	13.5
Infrastructure/Other Capital Outlays	136.6	188.5	150.4	(38.1)	(20.2)	13.7	10.1
Equity	0.4	1.9	0.3	(1.6)	(83.0)	(0.1)	(26.8)
Capital Transfers to LGUs	39.2	55.8	49.4	(6.4)	(11.4)	10.3	26.2
CARP - Land Acquisition and Credit	-	-	-	-	-	-	-
NET LENDING	6.5	8.7	2.7	(6.0)	(69.4)	(3.8)	(58.8)
GRAND TOTAL	987.7	1,251.7	1,072.0	(179.7)	(14.4)	84.3	8.5
<i>Memo items:</i>							
Revenues	933.7	1,096.6	1,085.7	(10.9)	(1.0)	152.0	16.3
Surplus/(Deficit)	(54.0)	(155.1)	13.7	168.8	108.9	67.7	125.5