

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

(in million pesos)

PARTICULARS	April 2015 Actual	May				Inc/(Dec) over Apr. Percent
		2014	2015	Increase/(Decrease)		
				Amount	Percent	
CURRENT OPERATING EXPENDITURES	121.7	133.1	140.3	7.2	5.4	15.3
Personnel Services	50.4	57.3	59.4	2.1	3.7	17.9
Maintenance and Other Operating Exp.	28.0	25.0	28.5	3.4	13.8	1.7
Subsidy	0.8	1.7	4.5	2.8	161.7	479.1
Allotment to LGUs	26.0	22.8	26.0	3.2	14.1	-
Interest Payments	15.7	23.6	20.6	(3.0)	(12.6)	31.6
Tax Expenditure	0.9	2.7	1.3	(1.4)	(51.7)	47.9
CAPITAL OUTLAYS	34.4	27.0	34.5	7.5	27.8	0.4
Infrastructure/Other Capital Outlays	23.3	18.6	23.9	5.3	28.5	2.5
Equity	0.1	0.1	-	(0.1)	(100.0)	
Capital Transfers to LGUs	10.9	8.3	10.6	2.3	27.7	(2.8)
CARP - Land Acquisition and Credit	-	-	-	-		
NET LENDING	0.4	0.3	0.3	(0.0)	(0.6)	(21.6)
GRAND TOTAL	156.5	160.5	175.2	14.7	9.2	11.9

Memo items:

Revenues	209.1	172.2	242.5	70.3	40.8	16.0
Surplus/(Deficit)	52.6	11.8	67.3	55.6	471.5	28.0

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

(in billion pesos)

PARTICULARS	2014 Actual	2015 Actual	2014 vs. 2015		As % of Full-Year Program
			Increase/(Decrease)		
			Amount	Percent	
CURRENT OPERATING EXPENDITURES	<u>636.9</u>	<u>675.5</u>	<u>38.7</u>	6.1	34.0
Personnel Services	243.8	248.2	4.4	1.8	33.4
Maintenance and Other Operating Exp.	122.6	142.5	19.9	16.2	33.6
Subsidy	3.2	9.0	5.8	180.5	7.6
Allotment to LGUs	113.8	130.0	16.1	14.1	41.7
Interest Payments	140.1	136.9	(3.2)	(2.3)	37.8
Tax Expenditure	13.3	8.9	(4.3)	(32.7)	35.1
CAPITAL OUTLAYS	<u>143.7</u>	<u>157.2</u>	<u>13.5</u>	9.4	28.8
Infrastructure/Other Capital Outlays	112.3	115.8	3.5	3.1	26.8
Equity	0.4	0.3	(0.1)	(21.9)	10.0
Capital Transfers to LGUs	31.1	41.1	10.1	32.3	36.7
CARP - Land Acquisition and Credit	-	-	-		
NET LENDING	<u>6.0</u>	<u>3.0</u>	<u>(3.0)</u>	(49.8)	11.3
GRAND TOTAL	<u>786.6</u>	<u>835.7</u>	<u>49.2</u>	6.2	32.7

Memo items:

Revenues	795.1	922.2	127.1	16.0	40.5
Surplus/(Deficit)	8.5	86.4	77.9	915.3	(30.5)