NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
FOR THE MONTH OF OCTOBER 2015
(in billion pesos)

PARTICULARS	Sept 2015 Actual	October				Inc/(Dec) over Sept Percent
		2014	2015	Increase/(Decrease)		
				Amount	Percent	
CURRENT OPERATING EXPENDITURES	**149.5**	**120.7**	**151.0**	**30.2**	**25.0**	**1.0**
Personnel Services	55.1	50.3	57.6	7.3	14.5	4.5
Maintenance and Other Operating Exp.	37.0	28.5	43.2	14.7	51.7	16.7
Subsidy	0.7	1.4	6.5	5.1	353.1	788.9
Allotment to LGUs	26.0	22.8	26.0	3.2	14.1	-
Interest Payments	30.1	16.8	16.1	(0.6)	(3.7)	(46.4)
Tax Expenditure	0.5	1.0	1.5	0.6	60.0	204.5
CAPITAL OUTLAYS	**35.4**	**33.0**	**34.7**	**1.6**	**4.9**	**(2.1)**
Infrastructure/Other Capital Outlays	28.8	27.1	27.9	0.8	2.9	(3.2)
Equity	-	0.2	0.2	(0.0)	(14.6)	
Capital Transfers to LGUs	6.5	5.7	6.5	0.9	15.0	0.1
CARP - Land Acquisition and Credit	-	-	-	-		
NET LENDING	**1.4**	**1.0**	**4.4**	**3.4**	**336.9**	**213.7**
GRAND TOTAL	**186.3**	**154.8**	**190.0**	**35.2**	**22.8**	**2.0**
Memo items:						
Revenues	*164.1*	*152.3*	*163.0*	*10.8*	*7.1*	*(0.7)*
Surplus/(Deficit)	*(22.1)*	*(2.5)*	*(27.0)*	*(24.5)*	*968.1*	*22.1*

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

PARTICULARS	2014 Actual	2015 Actual	2014 vs. 2015 Increase/(Decrease)		As % of Full-Year Program
			Amount	Percent	
CURRENT OPERATING EXPENDITURES	**1,315.4**	**1,463.9**	**148.5**	**11.3**	**73.7**
Personnel Services	479.6	528.9	49.3	10.3	71.2
Maintenance and Other Operating Exp.	253.4	328.9	75.5	29.8	77.4
Subsidy	63.6	62.3	(1.3)	(2.1)	52.5
Allotment to LGUs	227.7	259.9	32.2	14.1	83.3
Interest Payments	274.2	271.9	(2.3)	(0.8)	75.1
Tax Expenditure	16.9	12.0	(4.9)	(28.9)	47.1
CAPITAL OUTLAYS	**286.0**	**347.8**	**61.7**	**21.6**	**63.6**
Infrastructure/Other Capital Outlays	222.6	270.9	48.4	21.7	62.8
Equity	1.4	0.5	(0.9)	(64.4)	17.5
Capital Transfers to LGUs	62.0	76.3	14.3	23.1	68.0
CARP - Land Acquisition and Credit	-	-	-		
NET LENDING	**9.4**	**8.9**	**(0.5)**	**5.6**	**33.6**
GRAND TOTAL	**1,610.9**	**1,820.6**	**209.7**	**13.0**	**71.1**
Memo items:					
Revenues	*1,577.3*	*1,768.0*	*190.7*	*12.1*	*77.7*
Surplus/(Deficit)	*(33.6)*	*(52.6)*	*(19.0)*	*56.5*	*18.5*