NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
FOR THE MONTH OF AUGUST 2017
(in billion pesos)

PARTICULARS	July 2017 Actual	August				Inc/(Dec) over July
		2016*	2017	Increase/(Decrease)		Percent
				Amount	Percent	
CURRENT OPERATING EXPENDITURES	**186.5**	**136.0**	**149.9**	**14.0**	*10.3*	*(19.6)*
Personnel Services	53.6	50.7	55.1	4.4	*8.7*	*2.7*
Maintenance and Other Operating Exp.	38.3	25.0	29.6	4.6	*18.4*	*(22.9)*
Subsidy	16.9	7.4	6.1	(1.3)	*(17.8)*	*(63.9)*
Allotment to LGUs	32.5	28.6	32.6	4.0	*13.8*	*0.3*
Interest Payments	44.6	23.4	26.4	2.9	*12.5*	*(40.9)*
Tax Expenditure Fund	0.6	0.9	0.3	(0.6)	*(68.8)*	*(50.5)*
CAPITAL OUTLAYS	**58.7**	**42.1**	**51.6**	**9.5**	*22.6*	*(12.0)*
Infrastructure/Other Capital Outlays	48.4	34.0	40.1	6.1	*18.1*	*(17.1)*
Equity	0.0	0.0	0.0	0.0	*114.3*	*(31.8)*
Capital Transfers to LGUs	10.2	8.1	11.5	3.4	*41.4*	*12.4*
NET LENDING	**0.0**	**(1.1)**	**0.0**	**1.2**	*(100.2)*	*(33.3)*
GRAND TOTAL	**245.1**	**177.0**	**201.6**	**24.6**	*13.9*	*(17.8)*
Memo items:						
Revenues	*194.6*	*209.6*	*230.4*	*20.8*	*9.9*	*18.4*
Surplus/(Deficit)	*(50.5)*	*32.6*	*28.8*	*(3.8)*	*(11.7)*	*(157.0)*

NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
JANUARY TO AUGUST 2017
(in billion pesos)

PARTICULARS	January to August			
	2016*	2017	Increase/(Decrease)	
			Amount	Percent
CURRENT OPERATING EXPENDITURES	**1,220.2**	**1,337.3**	**117.1**	*9.6*
Personnel Services	432.3	492.1	59.8	*13.8*
Maintenance and Other Operating Exp.	256.6	276.1	19.5	*7.6*
Subsidy	79.3	81.2	1.9	*2.4*
Allotment to LGUs	228.5	259.8	31.3	*13.7*
Interest Payments	217.2	222.6	5.4	*2.5*
Tax Expenditure Fund	6.4	5.6	(0.8)	*(12.1)*
CAPITAL OUTLAYS	**396.0**	**441.5**	**45.6**	*11.5*
Infrastructure/Other Capital Outlays	301.7	337.6	35.9	*11.9*
Equity	8.5	3.3	(5.2)	*(61.2)*
Capital Transfers to LGUs	85.8	100.6	14.8	*17.3*
NET LENDING	**3.0**	**(1.3)**	**(4.3)**	*(144.5)*
GRAND TOTAL	**1,619.2**	**1,777.6**	**158.4**	*9.8*
Memo items:				
Revenues	*1,480.8*	*1,601.4*	*120.6*	*8.1*
Surplus/(Deficit)	*(138.4)*	*(176.2)*	*(37.8)*	*27.3*

*The Local Government Support Fund was reclassified under the Allotment to LGUs and Capital Transfers to LGUs. This was previously treated as part of NG MOOE.