

**NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
FOR THE MONTH OF FEBRUARY 2017**

(in billion pesos)

PARTICULARS	January 2017 Actual	February				Inc/(Dec) over Jan Percent
		2016	2017	Increase/(Decrease)		
				Amount	Percent	
CURRENT OPERATING EXPENDITURES	155.5	130.7	133.1	2.4	1.9	(14.4)
Personnel Services	50.5	45.6	48.0	2.4	5.2	(5.1)
Maintenance and Other Operating Exp.	28.5	32.4	17.6	(14.8)	(45.6)	(38.3)
Subsidy	1.3	2.7	10.0	7.3	276.0	689.3
Allotment to LGUs	32.7	28.6	32.7	4.1	14.4	0.0
Interest Payments	42.4	21.3	24.2	3.0	13.9	(42.8)
Tax Expenditure Fund	0.1	0.2	0.7	0.4	197.3	382.2
CAPITAL OUTLAYS	42.9	42.2	43.3	1.1	2.6	1.0
Infrastructure/Other Capital Outlays	34.5	34.3	35.1	0.8	2.4	1.6
Equity	-	0.0	-	(0.0)	(100.0)	--
Capital Transfers to LGUs	8.3	7.9	8.2	0.3	3.2	(1.7)
NET LENDING	(0.3)	0.7	(0.8)	(1.5)	(216.6)	196.0
GRAND TOTAL	198.1	173.6	175.6	2.0	1.1	(11.4)
Memo items:						
Revenues	200.3	139.0	151.8	12.9	9.3	(24.2)
Surplus/(Deficit)	2.2	(34.6)	(23.7)	10.9	(31.5)	(1,167.7)

**NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
JANUARY TO FEBRUARY 2017**

(in billion pesos)

PARTICULARS	January to February			
	2016	2017	Increase/(Decrease)	
			Amount	Percent
CURRENT OPERATING EXPENDITURES	276.2	288.6	12.4	4.5
Personnel Services	89.6	98.5	8.9	9.9
Maintenance Expenditures	57.8	46.1	(11.7)	(20.2)
Subsidy	4.4	11.3	6.9	158.5
Allotment to LGUs	57.1	65.3	8.2	14.4
Interest Payments	66.9	66.6	(0.3)	(0.4)
Tax Expenditure Fund	0.4	0.8	0.4	107.4
CAPITAL OUTLAYS	82.4	86.1	3.8	4.6
Infrastructure/Other Capital Outlays	64.3	69.6	5.4	8.3
Equity	3.0	-	(3.0)	(100.0)
Capital Transfers to LGUs	15.1	16.5	1.4	9.6
NET LENDING	0.7	(1.1)	(1.8)	(249.4)
GRAND TOTAL	359.3	373.7	14.4	4.0
<i>Memo items:</i>				
Revenues	321.2	352.2	31.0	9.6
Surplus/(Deficit)	(38.1)	(21.5)	16.6	(43.6)