

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

(in billion pesos)

PARTICULARS	June 2017 Actual	July				Inc/(Dec) over June
		2016*	2017	Increase/(Decrease)		
				Amount	Percent	Percent
CURRENT OPERATING EXPENDITURES	193.5	173.8	186.5	12.7	7.3	(3.6)
Personnel Services	67.1	42.6	53.6	11.0	25.8	(20.1)
Maintenance and Other Operating Exp.	41.9	27.2	38.3	11.2	41.1	(8.5)
Subsidy	32.3	35.3	16.9	(18.4)	(52.2)	(47.8)
Allotment to LGUs	32.5	28.6	32.5	3.9	13.5	0.0
Interest Payments	19.3	40.0	44.6	4.6	11.5	131.5
Tax Expenditure Fund	0.5	0.1	0.6	0.5	446.2	17.4
CAPITAL OUTLAYS	77.1	47.1	58.7	11.5	24.5	(23.9)
Infrastructure/Other Capital Outlays	51.9	38.7	48.4	9.7	25.0	(6.7)
Equity	3.2	-	0.0	0.0	--	(99.3)
Capital Transfers to LGUs	22.0	8.4	10.2	1.8	21.9	(53.5)
NET LENDING	0.1	0.0	0.0	(0.0)	(90.6)	(97.7)
GRAND TOTAL	270.7	220.9	245.1	24.2	11.0	(9.5)
Memo items:						
Revenues	179.8	170.3	194.6	24.4	14.3	8.2
Surplus/(Deficit)	(90.9)	(50.7)	(50.5)	0.2	(0.3)	(44.4)

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

(in billion pesos)

PARTICULARS	January to July			
	2016*	2017	Increase/(Decrease)	
			Amount	Percent
CURRENT OPERATING EXPENDITURES	1,084.2	1,187.4	103.2	9.5
Personnel Services	381.6	437.0	55.4	14.5
Maintenance and Other Operating Exp.	231.7	246.6	14.9	6.4
Subsidy	71.9	75.1	3.2	4.5
Allotment to LGUs	199.9	227.3	27.3	13.7
Interest Payments	193.7	196.2	2.5	1.3
Tax Expenditure Fund	5.5	5.3	(0.1)	(2.7)
CAPITAL OUTLAYS	353.8	389.9	36.1	10.2
Infrastructure/Other Capital Outlays	267.7	297.5	29.8	11.1
Equity	8.4	3.3	(5.2)	(61.4)
Capital Transfers to LGUs	77.7	89.1	11.5	14.8
NET LENDING	4.1	(1.3)	(5.4)	(132.1)
GRAND TOTAL	1,442.2	1,576.0	133.8	9.3
<i>Memo items:</i>				
Revenues	1,271.2	1,371.0	99.8	7.8
Surplus/(Deficit)	(171.0)	(205.0)	(34.0)	19.9

*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.