

NATIONAL GOVERNMENT EXPENDITURES

CY 2011

(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	TOTAL
Expenditures	<u>122,487</u>	<u>101,505</u>	<u>125,283</u>	<u>112,077</u>	<u>129,689</u>	<u>107,830</u>	<u>133,445</u>	<u>114,928</u>	<u>122,838</u>	<u>125,196</u>	<u>150,748</u>	<u>1,346,026</u>
<i>of which:</i>												
Allotment to LGUs	25,409	26,340	24,627	24,450	28,499	25,869	25,563	24,994	24,314	25,628	26,106	281,799
Interest Payments	35,837	22,151	32,732	11,432	15,645	16,705	41,199	20,906	25,835	12,705	16,408	251,555
Tax Expenditures	3	15	8,047	1,709	543	602	462	1,314	535	3,392	3,537	20,159
Subsidy	1,123	3,193	2,757	110	5,491	1,488	1,103	2,137	1,708	12,630	13,465	45,205
Equity	0	0	0	116	0	0	188	0	0	11,028	1,046	12,378
Net Lending	663	318	1,441	3,664	4,106	2,168	915	282	1,644	1,093	705	16,999

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CY 2010

(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
Expenditures	<u>129,390</u>	<u>109,887</u>	<u>160,726</u>	<u>121,869</u>	<u>140,244</u>	<u>126,717</u>	<u>135,602</u>	<u>106,487</u>	<u>123,582</u>	<u>109,017</u>	<u>111,053</u>	<u>147,810</u>	<u>1,522,384</u>
<i>of which:</i>													
Allotment to LGUs	22,521	22,193	25,724	22,088	26,413	25,891	23,144	22,149	22,343	22,297	22,443	22,346	279,552
Interest Payments	37,602	31,399	39,897	15,654	11,817	10,333	42,760	23,264	31,823	13,985	16,441	19,269	294,244
Tax Expenditures	1	29	5,845	3,866	5,689	5,693	1,557	115	995	6,364	1,131	8,408	39,693
Subsidy	800	34	2,490	1,110	2,846	183	1,803	86	319	6,282	367	4,685	21,005
Equity	0	0	449	0	20	357	70	1	1	1	281	969	2,149
Net Lending	401	840	1,447	610	375	786	428	310	1,334	962	699	1,066	9,258
Others	68,065	55,392	84,874	78,541	93,084	83,474	65,840	60,562	66,767	59,126	69,691	91,067	876,483
of which: Doc. Stamp Tax	0	270	730	1,117	1,452	348	274	288	907	847	1,107	239	7,579