

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT EXPENDITURES

CY 2019

(In Million Pesos)

| Particular | Jan | Feb | Mar | Total |
|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| EXPENDITURES | <u>212,205</u> | <u>278,458</u> | <u>287,327</u> | <u>777,990</u> |
| Allotment to LGUs | 0 | 97,328 | 52,173 | 149,501 ^{1/} |
| Interest Payments | 45,916 | 25,302 | 36,552 | 107,770 |
| Tax Expenditures | 1,281 | 1,283 | 1,423 | 3,987 |
| Subsidy | 795 | 2,769 | 5,740 | 9,304 |
| Equity | 0 | 20 | 22 | 42 |
| Net Lending | -406 | 3,252 | 698 | 3,544 |
| NG Disbursement | 164,619 | 148,504 | 190,719 | 503,842 |

** Breakdown of totals may not sum up due to rounding.*

1/ No actual releases in January due to delay in the issuance of NCA due to deferred passage of 2019 GAA

Source: Cash Operations Report, BTr

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