

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT EXPENDITURES

CY 2019

(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Total
EXPENDITURES	<u>212,205</u>	<u>278,458</u>	<u>287,327</u>	<u>221,804</u>	<u>314,672</u>	<u>1,314,466</u>
Allotment to LGUs	0	97,328	52,173	47,967	47,957	245,425
Interest Payments	45,916	25,302	36,552	23,536	19,669	150,975
Tax Expenditures	1,281	1,283	1,423	2,908	2,289	9,184
Subsidy	795	2,769	5,740	5,115	5,239	19,658
Equity	0	20	22	51	75	168
Net Lending	-406	3,252	698	135	14,963	18,642
NG Disbursement	164,619	148,504	190,719	142,092	224,480	870,414

* 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

Prepared by: SDAD-RS

18-June-19