

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT EXPENDITURES
CY 2019
(In Million Pesos)

| Particular | Jan | Feb | Mar | Apr | May | Jun | Total |
|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| EXPENDITURES | <u>212,205</u> | <u>278,458</u> | <u>287,327</u> | <u>221,804</u> | <u>314,672</u> | <u>275,724</u> | <u>1,590,190</u> |
| Allotment to LGUs | 0 | 97,328 | 52,173 | 47,967 | 47,957 | 50,293 | 295,718 |
| Interest Payments | 45,916 | 25,302 | 36,552 | 23,536 | 19,669 | 29,096 | 180,071 |
| Tax Expenditures | 1,281 | 1,283 | 1,423 | 2,908 | 2,289 | 2,396 | 11,580 |
| Subsidy | 795 | 2,769 | 5,740 | 5,115 | 5,239 | 7,040 | 26,698 |
| Equity | 0 | 20 | 22 | 51 | 75 | 409 | 577 |
| Net Lending | -406 | 3,252 | 698 | 135 | 14,963 | 170 | 18,812 |
| NG Disbursement | 164,619 | 148,504 | 190,719 | 142,092 | 224,480 | 186,320 | 1,056,734 |

* 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

17-July-19