

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT EXPENDITURES

CY 2019

(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	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>339,390</u>	<u>282,233</u>	<u>415,085</u>	<u>2,626,898</u>
Allotment to LGUs	0	97,328	52,173	47,967	47,957	50,293	49,152	53,670	59,812	458,352
Interest Payments	45,916	25,302	36,552	23,536	19,669	29,096	50,965	19,611	43,094	293,741
Tax Expenditures	1,281	1,283	1,423	2,908	2,289	2,396	603	4,143	5,742	22,068
Subsidy	795	2,769	5,740	5,115	5,239	7,040	38,288	31,808	54,704	151,498
Equity	0	20	22	51	75	409	163	86	854	1,680
Net Lending	-406	3,252	698	135	14,963	170	-1,308	3,197	-4,788	15,913
NG Disbursement	164,619	148,504	190,719	142,092	224,480	186,320	201,527	169,718	255,667	1,683,646

* 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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16-Oct-19