

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	Oct	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>310,815</u>	<u>2,937,713</u>
Allotment to LGUs	0	97,328	52,173	47,967	47,957	50,293	49,152	53,670	59,812	53,847	512,199
Interest Payments	45,916	25,302	36,552	23,536	19,669	29,096	50,965	19,611	43,094	20,724	314,465
Tax Expenditures	1,281	1,283	1,423	2,908	2,289	2,396	603	4,143	5,742	851	22,919
Subsidy	795	2,769	5,740	5,115	5,239	7,040	38,288	31,808	54,704	7,238	158,736
Equity	0	20	22	51	75	409	163	86	854	55	1,735
Net Lending	-406	3,252	698	135	14,963	170	-1,308	3,197	-4,788	1,208	17,121
NG Disbursement	164,619	148,504	190,719	142,092	224,480	186,320	201,527	169,718	255,667	226,892	1,910,538

* 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

21-Nov-19