

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	Nov	Dec	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>365,632</u>	<u>494,389</u>	<u>3,797,734</u>
Allotment to LGUs	0	97,328	52,173	47,967	47,957	50,293	49,166	53,670	59,812	53,847	51,999	53,784	617,996
Interest Payments	45,916	25,302	36,552	23,536	19,669	29,096	50,965	19,611	43,094	20,724	17,287	29,122	360,874
Tax Expenditures	1,281	1,283	1,423	2,908	2,289	2,396	603	4,143	5,742	851	1,713	2,683	27,315
Subsidy	795	2,769	5,740	5,115	5,239	7,040	38,288	31,808	60,275	7,238	11,815	25,402	201,524
Equity	0	20	22	51	75	409	163	86	854	55	29	1,558	3,322
Net Lending	-406	3,252	698	135	14,963	170	-1,308	3,197	-4,788	1,208	-237	180	17,064
NG Disbursement	164,619	148,504	190,719	142,092	224,480	186,320	201,513	169,718	250,096	226,892	283,026	381,660	2,569,639

* 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

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