

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT EXPENDITURES
CY 2021
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	Total
EXPENDITURES	<u>274,792</u>	<u>335,532</u>	<u>407,603</u>	<u>336,346</u>	<u>1,354,273</u>
Allotment to LGUs	64,119	72,280	70,474	91,942	298,815
Interest Payments	47,024	31,166	47,666	23,819	149,675
Tax Expenditures	0	6,670	30	2,690	9,390
Subsidy *	11	7,570	3,838	23,836	35,255
Equity	0	45,297	39	52	45,388
Net Lending	0	19	5,669	-3,999	1,689
NG Disbursement ^{1/}	163,638	172,530	279,887	198,006	814,061

* Breakdown of totals may not sum up due to rounding.

* Excludes repayment on advances from the Conversion into Subsidy of NFA pere SARO-BMB-C-21-0000447 dated per Jev # 01-2021-02-01569 dated Feb. 26, 2021

^{1/} Excludes actual disbursement from MDS Trust Accounts amounting to P15,947 Million

Source: Cash Operations Report, BTr
Prepared by: SDAD-RS