

BUREAU OF THE TREASURY  
Statistical Data Analysis Division

**National Government Expenditures**

**CY 2022**

(In Million Pesos)

<i>Particular</i>	<i>Jan</i>	<i>Feb</i>	<i>Total</i>
<b>EXPENDITURES</b>	<b><u>301,457</u></b>	<b><u>318,202</u></b>	<b><u>619,659</u></b>
Allotment to LGUs	79,922	93,367	173,289
Interest Payments	65,551	28,230	93,781
Tax Expenditures	3,382	1,936	5,318
Subsidy	2,869	5,688	8,557
Equity	0	47	47
Net Lending	1	13	14
NG Disbursement <sup>1/</sup>	149,732	188,921	338,653

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

<sup>1/</sup> *Excludes actual disbursement from MDS Trust Accounts amounting to P5,052 Million*

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