

NATIONAL GOVERNMENT EXPENDITURES
CY 2022
(In Million Pesos)

<i>Particular</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sep</i>	<i>Total</i>
EXPENDITURES	<u>301,457</u>	<u>318,202</u>	<u>481,549</u>	<u>343,013</u>	<u>451,700</u>	<u>505,791</u>	<u>395,395</u>	<u>404,476</u>	<u>468,574</u>	<u>3,670,157</u>
Allotment to LGUs	79,922	93,367	94,067	85,507	88,982	89,478	86,406	109,491	95,830	823,050
Interest Payments	65,551	28,230	55,548	37,303	33,831	36,752	52,091	30,773	59,897	399,976
Tax Expenditures	3,382	1,936	1,310	5,612	4,421	2,080	1,341	3,611	4,281	27,974
Subsidy	2,869	5,688	10,717	5,117	7,968	12,386	30,321	15,536	23,652	114,254
Equity	0	47	449	47	9	143	40	106	81	922
Net Lending	1	13	724	1,437	5,292	4,100	7,850	13	613	20,043
NG Disbursement	149,732	188,921	318,734	207,990	311,197	360,852	217,346	244,946	284,220	2,283,938

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

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