

NATIONAL GOVERNMENT EXPENDITURES
CY 2023
(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>Total</i>
EXPENDITURES	<u>302,418</u>	<u>318,241</u>	<u>468,911</u>	<u>373,899</u>	<u>455,668</u>	<u>492,713</u>	<u>2,411,850</u>
Allotment to LGUs	73,752	73,834	83,271	74,110	74,940	81,485	461,392
Interest Payments	46,970	34,109	60,898	46,253	41,344	52,884	282,458
Tax Expenditures	723	783	2,790	3,173	1,836	3,821	13,126
Subsidy	1,112	9,401	10,795	8,962	7,376	26,055	63,701
Equity	0	11	106	12	38	12	179
Net Lending	0	12	628	5,068	45	6,440	12,193
NG Disbursement	179,861	200,091	310,423	236,321	330,089	322,016	1,578,801

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

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