BUREAU OF THE TREASURY Statistical Data Analysis Division

NATIONAL GOVERNMENT EXPENDITURES

CY 2024

(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	Мау	Jun	Total
EXPENDITURES	333,850	388,693	483,841	494,468	557,000	505,604	2,763,456
Allotment to LGUs	78,364	101,522	80,025	79,054	81,338	83,886	504,189
Interest Payments	74,221	47,827	70,944	67,496	61,097	55,643	377,228
Tax Expenditures	0	1,587	4,811	6,911	1,015	6,098	20,422
Subsidy	0	12,715	6,872	27,720	9,740	10,159	67,206
Equity	0	9	224	0	0	20	253
Net Lending	0	0	(451)	1,558	45	85	1,237
NG Disbursement	181,265	225,033	321,416	311,729	403,765	349,713	1,792,921

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

Source: Cash Operations Report, BTr Prepared by: SDAD-RS last update: 23July2024