

NATIONAL GOVERNMENT EXPENDITURES

For the Period Indicated

(In Million Pesos)

<i>Particulars</i>	<i>1986</i>	<i>1987</i>	<i>1988</i>	<i>1989</i>	<i>1990</i>	<i>1991</i>	<i>1992</i>	<i>1993</i>	<i>1994</i>	<i>1995</i>	<i>1996</i>	<i>1997</i>	<i>1998</i>	<i>1999</i>	<i>2000</i>	<i>2001</i>	<i>2002</i>	<i>2003</i>	<i>2004</i>
Expenditures	<u>110.497</u>	<u>119.907</u>	<u>136.067</u>	<u>171.978</u>	<u>218.096</u>	<u>247.136</u>	<u>258.680</u>	<u>282.296</u>	<u>319.874</u>	<u>350.146</u>	<u>404.193</u>	<u>470.279</u>	<u>512.496</u>	<u>590.160</u>	<u>648.974</u>	<u>710.755</u>	<u>777.882</u>	<u>826.498</u>	<u>886.825</u>
Allotment to LGUs	3,574	4,304	4,360	5,234	7,589	9,781	20,175	34,716	47,215	53,182	57,356	70,968	72,036	96,401	99,816	118,179	140,540	145,502	147,524
Interest Payments	21,612	36,905	45,865	54,714	71,114	74,922	79,571	76,491	79,123	72,658	76,522	77,971	99,792	106,290	140,894	174,834	185,861	226,408	260,901
Tax Expenditures *	0	1,049	996	935	2,163	1,989	7,713	3,946	4,401	3,609	6,695	6,083	161	6,218	3,586	3,749	11,265	13,107	6,950
Subsidy	1,720	1,836	2,032	5,575	13,249	7,966	4,035	6,149	7,021	3,580	5,862	5,892	4,739	6,765	9,064	9,365	7,584	14,977	14,242
Equity	12,337	4,414	1,823	2,107	4,414	4,396	-9,150	6,753	8,291	4,600	2,015	1,579	769	1,532	536	484	1,486	2,623	44
Net Lending	15,148	7,077	5,415	4,082	-1,646	1,568	2,201	3,149	702	3,820	1,161	1,381	329	3,193	2,634	3,944	2,626	5,620	5,676
NG Disbursements	56,106	64,322	75,576	99,331	121,213	146,514	154,135	151,092	173,121	208,697	254,582	306,405	334,670	369,761	392,444	400,200	428,520	418,261	451,488

**/ Includes Documentary Stamp Tax from GS*

Source: Cash Operations Report, BTr

Prepared by: SDAD-RS

NATIONAL GOVERNMENT
For the Period Indicated
(In Million Pesos)

Particulars	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Expenditures	942,487	1,044,429	1,149,001	1,271,022	1,421,743	1,522,384	1,557,696	1,777,759	1,880,155	1,981,619	2,230,645	2,549,336	2,823,769	3,408,443	3,797,734	4,227,406	4,675,639	5,159,640	5,336,191	5,925,381
Allotment to LGUs	160,550	174,713	193,712	222,995	264,645	279,552	315,114	298,322	317,255	344,235	387,559	449,776	530,150	575,650	617,996	804,546	892,698	1,103,284	926,054	1,024,083
Interest Payments	299,807	310,108	267,800	272,218	278,866	294,244	278,996	312,799	323,434	321,185	309,364	304,454	310,541	349,215	360,874	380,412	429,432	502,858	628,333	763,313
Tax Expenditures *	20,450	20,664	30,119	58,713	51,948	46,963	33,533	38,078	23,012	29,532	17,821	15,794	8,330	21,592	27,315	33,069	36,709	39,784	31,698	51,102
Subsidy	12,237	13,810	27,336	21,109	17,439	21,005	53,705	42,637	66,329	80,440	78,013	103,190	131,088	136,652	201,524	229,018	192,767	200,410	163,535	138,763
Equity	190	3,561	3,729	1,691	1,359	2,149	12,889	21,340	11,479	1,748	767	11,681	5,358	3,985	3,322	12,810	47,520	11,158	509	1,023
Net Lending	1,707	131	9,750	14,393	5,064	9,258	18,055	27,421	16,626	13,395	9,696	15,298	(4,237)	4,875	17,064	22,114	17,877	27,205	26,809	6,931
NG Disbursements	447,546	521,442	616,555	679,903	802,422	869,213	845,404	1,037,162	1,122,020	1,191,084	1,427,425	1,649,143	1,842,539	2,316,474	2,569,639	2,745,437	3,058,636	3,274,941	3,559,253	3,940,166

*/ Includes Documentary St

Source: Cash Operations Rep
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