

NATIONAL GOVERNMENT EXPENDITURES
CY 2024
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
EXPENDITURES	333,850	388,693	483,841	494,468	557,000	505,604	486,219	440,543	572,919	466,784	551,285	644,175	5,925,381
Allotment to LGUs	78,364	101,522	80,025	79,054	81,338	83,886	86,190	82,515	82,505	84,378	101,495	82,811	1,024,083
Interest Payments	74,221	47,827	70,944	67,496	61,097	55,643	79,432	52,781	73,852	55,388	66,653	57,979	763,313
Tax Expenditures	0	1,587	4,811	6,911	1,015	6,098	4,313	2,098	7,155	928	8,318	7,868	51,102
Subsidy	0	12,715	6,872	27,720	9,740	10,159	10,719	9,100	18,217	11,968	12,232	9,321	138,763
Equity	0	9	224	0	0	20	85	1	381	22	30	251	1,023
Net Lending	0	0	-451	1,558	45	85	-1,143	0	3,115	3,053	44	625	6,931
NG Disbursement	181,265	225,033	321,416	311,729	403,765	349,713	306,623	294,048	387,694	311,047	362,513	485,320	3,940,166

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

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

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>Jul</i>	<i>Aug</i>	<i>Sep</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</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>459,543</u>	<u>443,556</u>	<u>506,349</u>	<u>420,210</u>	<u>433,649</u>	<u>661,034</u>	<u>5,336,191</u>
Allotment to LGUs	73,754	73,834	83,271	74,110	74,940	81,486	76,795	75,469	80,923	75,358	80,236	75,878	926,054
Interest Payments	46,970	34,109	60,898	46,253	41,344	52,884	63,550	42,668	71,448	58,983	48,548	60,678	628,333
Tax Expenditures	723	783	2,790	3,173	1,836	3,821	1,514	2,126	3,555	2,332	4,969	4,076	31,698
Subsidy	1,112	9,401	10,795	8,957	7,376	26,055	33,238	18,929	21,264	9,189	6,734	10,485	163,535
Equity	0	11	106	12	38	12	12	3	85	97	33	100	509
Net Lending	0	12	628	5,068	45	6,440	4,246	-1,000	2,212	1,994	4,005	3,159	26,809
NG Disbursement	179,859	200,091	310,423	236,326	330,089	322,015	280,188	305,361	326,862	272,257	289,124	506,658	3,559,253

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

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

NATIONAL GOVERNMENT EXPENDITURES
CY 2022
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
EXPENDITURES	301,457	318,202	481,549	343,013	451,700	505,791	395,395	404,476	468,574	387,934	454,990	646,559	5,159,640
Allotment to LGUs	79,922	93,367	94,067	85,507	88,982	89,478	86,406	109,491	95,830	86,490	86,233	107,511	1,103,284
Interest Payments	65,551	28,230	55,548	37,303	33,831	36,752	52,091	30,773	59,897	33,185	26,092	43,605	502,858
Tax Expenditures	3,382	1,936	1,310	5,612	4,421	2,080	1,341	3,611	4,281	1,277	7,085	3,448	39,784
Subsidy	2,869	12,688	10,717	5,117	7,968	13,386	30,321	15,536	23,652	39,917	6,169	32,070	200,410
Equity	0	47	449	47	9	143	40	106	81	28	9	10,199	11,158
Net Lending	1	13	724	1,437	5,292	4,100	7,850	13	613	6,461	553	148	27,205
NG Disbursement	149,732	181,921	318,734	207,990	311,197	359,852	217,346	244,946	284,220	220,576	328,849	449,578	3,274,941

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

NATIONAL GOVERNMENT EXPENDITURES

CY 2021

(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>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Total</i>
EXPENDITURES	<u>274,792</u>	<u>335,532</u>	<u>407,603</u>	<u>336,346</u>	<u>456,721</u>	<u>395,430</u>	<u>377,257</u>	<u>380,188</u>	<u>412,361</u>	<u>317,379</u>	<u>412,715</u>	<u>569,315</u>	<u>4,675,639</u>
Allotment to LGUs	64,119	72,280	70,474	91,942	76,503	73,180	66,621	81,710	66,906	65,099	67,208	96,656	892,698
Interest Payments	47,024	31,166	47,666	23,819	28,933	29,925	59,026	23,932	47,857	31,536	31,221	27,327	429,432
Tax Expenditures	0	6,670	30	2,690	3,100	3,124	3,667	5,174	5,127	2,533	524	4,070	36,709
Subsidy ^{*/}	11	7,570	3,838	23,836	44,687	8,340	6,079	50,354	9,160	5,206	12,330	21,356	192,767
Equity	0	45,297	39	52	18	552	18	216	523	218	149	438	47,520
Net Lending	0	19	5,669	-3,999	4,807	295	-197	4,754	677	669	4,557	626	17,877
NG Disbursement ^{1/}	163,638	172,530	279,887	198,006	298,673	280,014	242,043	214,048	282,111	212,118	296,726	418,842	3,058,636

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

Source: Cash Operations Report, BTr

Prepared by: SDAD-RS

^{*/} Excludes repayment on advances from the Conversion into Subsidy of NFA pere SARO-BMB-C-21-0000447 per Jev # 01-2021-02-01569 dated Feb. 26, 2021

^{1/} Excludes actual disbursement from MDS Trust Accounts amounting to P 60,511 Million. Recognized transfer/disp for the Coconut Farmers & Industry Development Plan in September amounting to P10.0 billion.

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT EXPENDITURES
CY 2020
(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>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Total</i>
EXPENDITURES	<u>271,593</u>	<u>244,430</u>	<u>333,208</u>	<u>461,657</u>	<u>353,629</u>	<u>349,211</u>	<u>374,676</u>	<u>283,306</u>	<u>350,940</u>	<u>289,568</u>	<u>374,050</u>	<u>541,138</u>	<u>4,227,406</u>
Allotment to LGUs	54,975	67,325	65,325	96,795	62,382	62,417	67,054	64,213	66,247	67,011	63,072	67,730	804,546
Interest Payments	61,415	15,352	43,115	21,880	18,353	27,561	59,384	22,549	43,365	22,070	20,035	25,333	380,412
Tax Expenditures *	532	1,163	276	43	3,752	685	3,813	5,838	3,637	1,432	2,706	9,192	33,069
Subsidy	0	10,488	11,952	34,416	29,799	42,033	17,934	4,988	7,153	6,311	22,783	41,161	229,018
Equity	0	0	0	0	474	79	232	19	561	112	10,093	1,240	12,810
Net Lending	-203	4,024	994	173	5,594	311	1	4,710	915	-328	9	5,914	22,114
NG Disbursements	154,874	146,078	211,546	308,350	233,275	216,125	226,258	180,989	229,062	192,960	255,352	390,568	2,745,437

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*/ Includes Documentary Stamp Tax from GS

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

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT EXPENDITURES
CY 2019
(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>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Total</i>
EXPENDITURES	<u>212,205</u>	<u>278,458</u>	<u>287,327</u>	<u>221,804</u>	<u>314,672</u>	<u>275,724</u>	<u>339,390</u>	<u>282,233</u>	<u>415,085</u>	<u>310,815</u>	<u>365,632</u>	<u>494,389</u>	<u>3,797,734</u>
Allotment to LGUs *	0	97,328	52,173	47,967	47,957	50,293	49,166	53,670	59,812	53,847	51,999	53,784	617,996
Interest Payments	45,916	25,302	36,552	23,536	19,669	29,096	50,965	19,611	43,094	20,724	17,287	29,122	360,874
Tax Expenditures **	1,281	1,283	1,423	2,908	2,289	2,396	603	4,143	5,742	851	1,713	2,683	27,315
Subsidy	795	2,769	5,740	5,115	5,239	7,040	38,288	31,808	60,275	7,238	11,815	25,402	201,524
Equity	0	20	22	51	75	409	163	86	854	55	29	1,558	3,322
Net Lending	-406	3,252	698	135	14,963	170	-1,308	3,197	-4,788	1,208	-237	180	17,064
NG Disbursements	164,619	148,504	190,719	142,092	224,480	186,320	201,513	169,718	250,096	226,892	283,026	381,660	2,569,639

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

*/ No actual releases in January due to delay in the issuance of NCA due to deferred passage of 2019 GAA

**/ Includes Documentary Stamp Tax from GS

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

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT EXPENDITURES
CY 2018
(In Million Pesos)

<i>Particular</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Total</i>
EXPENDITURES	<u>228,707</u>	<u>230,204</u>	<u>313,053</u>	<u>261,243</u>	<u>291,865</u>	<u>278,487</u>	<u>328,126</u>	<u>259,462</u>	<u>298,598</u>	<u>306,627</u>	<u>298,820</u>	<u>313,251</u>	<u>3,408,443</u>
Allotment to LGUs	43,305	59,162	46,272	58,836	48,657	46,427	46,356	45,939	47,868	44,601	44,059	44,168	575,650
Interest Payments	43,516	26,097	27,549	23,172	21,111	24,065	44,841	28,301	32,675	24,015	24,660	29,213	349,215
Tax Expenditures *	1,441	354	2,584	2,513	574	744	1,524	2,272	1,982	831	690	6,083	21,592
Subsidy	922	9,126	35,240	3,874	3,832	14,750	32,470	5,037	19,583	1,551	8,086	2,181	136,652
Equity	0	31	2,000	18	0	538	484	6	770	25	90	23	3,985
Net Lending	20	-1,078	817	25	1,412	174	1,322	3,067	1,078	-1,316	990	-1,636	4,875
NG Disbursements	139,503	136,512	198,591	172,805	216,279	191,789	201,129	174,840	194,642	236,920	220,245	233,219	2,316,474

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*/ Includes Documentary Stamp Tax from GS

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

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT EXPENDITURES
CY 2017
(In Million Pesos)

<i>Particulars</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>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Total</i>
EXPENDITURES	<u>198,092</u>	<u>175,562</u>	<u>241,708</u>	<u>183,079</u>	<u>261,672</u>	<u>270,717</u>	<u>245,133</u>	<u>201,600</u>	<u>236,983</u>	<u>226,868</u>	<u>252,115</u>	<u>330,240</u>	<u>2,823,769</u>
Allotment to LGUs	40,844	40,792	40,773	49,670	46,519	55,084	42,712	43,690	41,871	41,595	41,839	44,761	530,150
Interest Payments	42,353	24,230	31,272	13,483	20,966	19,273	44,626	26,370	26,397	20,434	20,583	20,554	310,541
Tax Expenditures *	124	651	968	1,074	1,436	484	568	281	813	413	614	904	8,330
Subsidy	1,266	9,993	8,407	2,150	4,097	32,306	16,867	6,085	2,454	10,275	5,961	31,227	131,088
Equity	0	0	0	48	6	3,186	22	15	4	144	1,280	653	5,358
Net Lending	-278	(823)	(634)	115	160	132	3	2	(4,136)	2,195	3,151	(4,124)	-4,237
NG Disbursements	113,783	100,719	160,922	116,539	188,488	160,252	140,335	125,157	169,580	151,812	178,687	236,265	1,842,539

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*/ Includes Documentary Stamp Tax from GS

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

NATIONAL GOVERNMENT EXPENDITURES
CY 2016
(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>TOTAL</i>
EXPENDITURES	<u>185,700</u>	<u>173,578</u>	<u>232,188</u>	<u>191,611</u>	<u>217,415</u>	<u>220,779</u>	<u>220,917</u>	<u>176,962</u>	<u>241,287</u>	<u>176,987</u>	<u>228,357</u>	<u>283,555</u>	<u>2,549,336</u>
Allotment to LGUs	40,501	42,204	39,020	35,849	35,725	36,877	35,801	36,290	35,977	38,987	36,177	36,368	449,776
Interest Payments	45,594	21,280	35,749	14,765	18,658	17,666	40,020	23,442	32,602	16,054	19,551	19,073	304,454
Tax Expenditures *	160	219	345	1,177	967	2,479	104	901	693	879	5,379	2,491	15,794
Subsidy	1,697	2,658	3,889	4,825	7,478	16,050	35,258	7,402	3,119	1,514	14,234	5,066	103,190
Equity	3,029	6	5,138	199	17	60	0	7	41	11	16	3,157	11,681
Net Lending	31	706	2,767	215	152	220	32	-1,148	741	763	172	10,647	15,298
NG Disbursements	94,688	106,505	145,280	134,581	154,418	147,427	109,702	110,068	168,114	118,779	152,828	206,753	1,649,143

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0 */ Includes Documentary Stamp Tax from GS

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

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT EXPENDITURES
CY 2015
(In Million Pesos)

<i>Particulars</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>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>TOTAL</i>
Expenditures	<u>173,124</u>	<u>142,445</u>	<u>188,478</u>	<u>156,505</u>	<u>175,188</u>	<u>236,249</u>	<u>210,672</u>	<u>161,616</u>	<u>186,252</u>	<u>190,037</u>	<u>171,422</u>	<u>238,657</u>	<u>2,230,645</u>
Allotment to LGUs	32,489	32,286	32,291	32,277	32,277	32,277	32,277	32,277	32,277	32,277	32,277	32,277	387,559
Interest Payments	51,391	18,902	30,321	15,677	20,626	19,205	53,078	16,457	30,094	16,144	15,992	21,477	309,364
Tax Expenditures *	0	493	6,239	888	1,313	199	334	487	508	1,547	416	5,397	17,821
Subsidy	145	685	2,862	785	4,546	34,947	2,318	8,802	729	6,480	3,707	12,007	78,013
Equity	0	15	131	146	0	25	0	19	0	176	25	230	767
Net Lending	850	217	1,151	436	342	-337	267	162	1,404	4,404	380	420	9,696
NG Disbursements	88,249	89,847	115,483	106,296	116,084	149,933	122,398	103,412	121,240	129,009	118,625	166,849	1,427,425

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT EXPENDITURES
CY 2014
(In Million Pesos)

<i>Particulars</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>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>TOTAL</i>
Expenditures	<u>183,040</u>	<u>130,004</u>	<u>169,489</u>	<u>143,597</u>	<u>160,452</u>	<u>201,126</u>	<u>168,492</u>	<u>140,115</u>	<u>159,764</u>	<u>154,793</u>	<u>151,397</u>	<u>219,350</u>	<u>1,981,619</u>
Allotment to LGUs	28,160	28,617	28,327	28,218	30,496	30,264	29,223	28,216	28,337	27,199	28,538	28,640	344,235
Interest Payments	56,465	15,865	30,799	13,398	23,594	19,620	48,224	20,598	28,830	16,767	18,099	28,926	321,185
Tax Expenditures *	30	0	30	10,485	2,720	626	263	763	1,014	967	682	11,952	29,532
Subsidy	667	191	369	253	1,737	46,323	6,628	3,075	2,965	1,430	2,685	14,117	80,440
Equity	0	110	28	135	101	59	202	32	565	206	52	258	1,748
Net Lending	2,938	-1,441	3,412	712	344	493	484	310	1,163	1,008	3,771	201	13,395
NG Disbursements	94,780	86,662	106,524	90,396	101,460	103,741	83,468	87,121	96,890	107,216	97,570	135,256	1,191,084

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT EXPENDITURES
CY 2013
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
Expenditures	157,899	124,097	148,807	153,207	167,203	139,540	197,844	133,238	145,952	145,546	163,996	202,826	1,880,155
Allotment to LGUs	26,006	25,954	28,328	25,529	29,623	28,463	25,842	25,223	25,812	25,831	26,680	23,964	317,255
Interest Payments	54,841	17,920	25,575	23,681	16,700	18,418	53,510	18,230	29,214	20,484	18,116	26,745	323,434
Tax Expenditures *	153	795	409	10,410	1,127	560	1,358	676	1,951	2,067	2,272	1,233	23,012
Subsidy	287	1,822	2,059	1,064	1,006	6,978	18,750	1,791	1,643	507	3,167	27,255	66,329
Equity	93	36	97	9	98	0	156	0	92	76	7	10,815	11,479
Net Lending	-9,918	287	1,515	610	3,331	734	2,536	835	2,268	1,012	12,802	614	16,626
NG Disbursements	86,437	77,283	90,824	91,904	115,318	84,387	95,692	86,483	84,972	95,569	100,952	112,200	1,122,020

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BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT EXPENDITURES
CY 2012
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
Expenditures	<u>142,297</u>	<u>108,534</u>	<u>144,053</u>	<u>122,244</u>	<u>151,262</u>	<u>126,914</u>	<u>162,558</u>	<u>126,885</u>	<u>138,143</u>	<u>145,984</u>	<u>166,783</u>	<u>242,102</u>	<u>1,777,759</u>
<i>of which:</i>													
Allotment to LGUs	23,565	24,002	23,439	23,254	28,550	26,578	25,522	23,915	24,613	25,899	24,209	24,776	298,322
Interest Payments	50,280	20,571	27,638	16,138	16,362	19,021	51,289	19,816	24,134	21,440	15,648	30,462	312,799
Tax Expenditures *	32	410	7,795	3,115	621	5,285	2,849	577	1,076	2,730	2,652	10,936	38,078
Subsidy	441	1,094	4,097	2,802	3,520	820	1,229	1,367	3,096	2,015	6,190	15,965	42,637
Equity	0	0	0	0	900	0	0	0	0	143	127	20,170	21,340
Net Lending	1,244	241	1,677	811	3,904	3,742	2,254	578	7,580	5,907	817	-1,335	27,421
NG Disbursements	66,735	62,216	79,407	76,124	97,405	71,468	79,415	80,632	77,643	87,850	117,139	141,128	1,037,162

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT EXPENDITURES

CY 2011

(In Million Pesos)

<i>Particulars</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>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>TOTAL</i>
Expenditures	<u>122,487</u>	<u>101,505</u>	<u>125,283</u>	<u>112,077</u>	<u>129,689</u>	<u>107,830</u>	<u>133,445</u>	<u>114,928</u>	<u>122,838</u>	<u>125,196</u>	<u>150,748</u>	<u>211,670</u>	<u>1,557,696</u>
<i>of which:</i>													
Allotment to LGUs	25,409	26,340	24,627	24,450	28,499	25,869	25,563	24,994	24,314	25,628	26,106	33,315	315,114
Interest Payments	35,837	22,151	32,732	11,432	15,645	16,705	41,199	20,906	25,835	12,657	16,408	27,489	278,996
Tax Expenditures *	1,137	604	8,350	2,528	1,246	914	741	3,063	878	3,756	4,179	6,137	33,533
Subsidy	1,123	3,193	2,757	110	5,491	1,488	1,103	2,137	1,708	12,630	13,469	8,496	53,705
Equity	0	0	0	116	0	0	188	0	0	11,028	1,046	511	12,889
Net Lending	663	318	1,441	3,664	4,106	2,168	915	282	1,644	1,093	705	1,056	18,055
NG Disbursements	58,318	48,899	55,376	69,777	74,702	60,686	63,736	63,546	68,459	58,404	88,835	134,666	845,404

**/ Includes Documentary Stamp Tax from GS*

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT EXPENDITURES
CY 2010
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
Expenditures	<u>129,390</u>	<u>109,887</u>	<u>160,726</u>	<u>121,869</u>	<u>140,244</u>	<u>126,717</u>	<u>135,602</u>	<u>106,487</u>	<u>123,582</u>	<u>109,017</u>	<u>111,053</u>	<u>147,810</u>	<u>1,522,384</u>
Allotment to LGUs	22,521	22,193	25,724	22,088	26,413	25,891	23,144	22,149	22,343	22,297	22,443	22,346	279,552
Interest Payments	37,602	31,399	39,897	15,654	11,817	10,333	42,760	23,264	31,823	13,985	16,441	19,269	294,244
Tax Expenditures *	1	299	6,575	4,983	7,141	6,041	1,831	403	1,902	6,902	2,238	8,647	46,963
Subsidy	800	34	2,490	1,110	2,846	183	1,803	86	319	6,282	367	4,685	21,005
Equity	0	0	449	0	20	357	70	1	1	1	281	969	2,149
Net Lending	401	840	1,447	610	375	786	428	310	1,334	962	699	1,066	9,258
NG Disbursements	68,065	55,122	84,144	77,424	91,632	83,126	65,566	60,274	65,860	58,588	68,584	90,828	869,213

*/ Includes Documentary Stamp Tax from GS

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT EXPENDITURES
CY 2009
(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Total</i>
EXPENDITURES	<u>116,520</u>	<u>109,958</u>	<u>128,567</u>	<u>108,677</u>	<u>115,596</u>	<u>119,797</u>	<u>133,028</u>	<u>116,993</u>	<u>128,207</u>	<u>114,126</u>	<u>102,724</u>	<u>127,550</u>	<u>1,421,743</u>
Allotment to LGUs	20,502	20,829	21,095	21,317	20,821	27,892	18,554	26,640	21,574	21,969	21,888	21,564	264,645
Interest Payments	35,532	35,512	35,277	15,839	11,831	10,752	38,961	19,736	31,843	14,130	10,734	18,719	278,866
Tax Expenditures *	1	1,396	4,679	6,110	7,166	13,478	5,296	2,514	3,050	286	1,236	6,736	51,948
Subsidy	1,147	233	846	1,866	942	1,947	3,521	1,463	596	1,960	2,320	598	17,439
Equity	0	0	200	30	0	121	0	100	122	153	570	63	1,359
Net Lending	106	1,330	2,320	-552	610	2,690	-772	580	3,860	1,116	1,629	-7,853	5,064
NG Disbursements	59,232	50,658	64,150	64,067	74,226	62,917	67,468	65,960	67,162	74,512	64,347	87,723	802,422

*/ Includes Documentary Stamp Tax from GS

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT EXPENDITURES
CY 2008
(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Total</i>
EXPENDITURES	<u>100,926</u>	<u>100,760</u>	<u>103,389</u>	<u>96,268</u>	<u>99,853</u>	<u>86,795</u>	<u>116,846</u>	<u>117,194</u>	<u>111,265</u>	<u>101,593</u>	<u>113,380</u>	<u>122,753</u>	<u>1,271,022</u>
Allotment to LGUs	17,593	17,681	18,680	17,612	20,050	19,623	18,637	17,910	17,785	18,092	18,830	20,502	222,995
Interest Payments	30,048	39,871	30,323	18,730	14,023	7,971	33,250	31,320	29,170	17,587	12,235	7,690	272,218
Tax Expenditures *	724	853	4,122	8,300	5,850	10,830	4,009	3,301	6,102	3,338	6,500	4,784	58,713
Subsidy	751	346	974	520	615	464	4,270	2,152	659	3,141	1,038	6,179	21,109
Equity	0	60	0	0	100	200	192	149	333	629	0	28	1,691
Net Lending	667	451	1,090	436	462	1,027	720	3,020	2,857	1,460	7,627	-5,424	14,393
NG Disbursements	51,143	41,498	48,200	50,670	58,753	46,680	55,768	59,342	54,359	57,346	67,150	88,994	679,903

**/ Includes Documentary Stamp Tax from GS*

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT EXPENDITURES
CY 2007
(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Total</i>
EXPENDITURES	<u>102,366</u>	<u>78,506</u>	<u>108,399</u>	<u>89,203</u>	<u>95,880</u>	<u>76,906</u>	<u>102,378</u>	<u>103,218</u>	<u>95,411</u>	<u>85,177</u>	<u>94,249</u>	<u>117,308</u>	<u>1,149,001</u>
Allotment to LGUs	18,478	15,767	17,364	15,986	17,199	14,988	15,395	15,786	15,259	15,259	15,390	16,841	193,712
Interest Payments	32,300	26,464	30,385	19,970	14,044	6,463	29,862	33,027	30,174	18,624	13,828	12,659	267,800
Tax Expenditures *	0	0	1,334	2,287	2,309	2,257	7,347	4,536	3,705	1,624	2,560	2,160	30,119
Subsidy	1,419	1,254	3,371	2,384	86	2,070	3,453	479	1,016	97	3,292	8,415	27,336
Equity	30	30	52	0	50	80	131	0	0	74	0	3,282	3,729
Net Lending	530	-42	1,303	605	432	-302	425	268	1,226	627	922	3,756	9,750
NG Disbursements	49,609	35,033	54,590	47,971	61,760	51,350	45,765	49,122	44,031	48,872	58,257	70,195	616,555

*/ Includes Documentary Stamp Tax from GS

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT EXPENDITURES
CY 2006
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
EXPENDITURES	<u>88,078</u>	<u>89,248</u>	<u>95,281</u>	<u>77,384</u>	<u>83,921</u>	<u>68,645</u>	<u>90,677</u>	<u>83,187</u>	<u>89,877</u>	<u>85,698</u>	<u>88,759</u>	<u>103,674</u>	<u>1,044,429</u>
Allotment to LGUs	13,058	13,485	13,370	13,160	12,777	12,910	12,608	12,910	12,376	13,093	20,578	24,388	174,713
Interest Payments	31,894	36,805	35,123	24,680	15,743	12,317	34,176	30,670	33,042	23,329	15,104	17,225	310,108
Tax Expenditures *	0	0	2,171	711	315	6,015	420	1,363	707	3,216	2,543	3,203	20,664
Subsidy	1,690	899	1,032	1,421	1,438	341	709	741	977	507	510	3,545	13,810
Equity	0	0	50	0	870	23	30	0	80	0	0	2,508	3,561
Net Lending	746	730	1,305	368	2,533	1,754	2,632	1,632	1,982	1,106	-2,658	-11,999	131
NG Disbursements	40,690	37,329	42,230	37,044	50,245	35,285	40,102	35,871	40,713	44,447	52,682	64,804	521,442

*/ Includes Documentary Stamp Tax from GS

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT EXPENDITURES
CY 2005
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
EXPENDITURES	<u>80,843</u>	<u>72,260</u>	<u>81,677</u>	<u>79,445</u>	<u>75,879</u>	<u>61,790</u>	<u>81,012</u>	<u>78,067</u>	<u>86,998</u>	<u>78,734</u>	<u>79,842</u>	<u>85,940</u>	<u>942,487</u>
Allotment to LGUs	11,724	12,221	11,984	13,907	13,900	13,982	12,934	13,169	14,986	13,051	13,943	14,749	160,550
Interest Payments	31,702	25,061	28,760	26,917	18,954	11,695	31,167	29,282	31,750	31,684	19,404	13,431	299,807
Tax Expenditures *	0	0	343	3,921	155	208	225	1,937	2,486	625	434	10,116	20,450
Subsidy	191	146	153	479	907	38	1,383	1,434	2,949	540	649	3,368	12,237
Equity	0	0	0	0	50	0	10	70	60	0	0	0	190
Net Lending	1,083	547	2,768	-56	-2,492	345	1,097	604	-53	-3,802	3,583	-1,917	1,707
NG Disbursements	36,143	34,285	37,669	34,277	44,405	35,522	34,196	31,571	34,820	36,636	41,829	46,193	447,546

*/ Includes Documentary Stamp Tax from GS

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT EXPENDITURES
CY 2004
(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Total</i>
EXPENDITURES	<u>69,249</u>	<u>63,062</u>	<u>77,146</u>	<u>83,677</u>	<u>73,014</u>	<u>57,264</u>	<u>78,636</u>	<u>71,427</u>	<u>84,827</u>	<u>66,395</u>	<u>73,015</u>	<u>89,113</u>	<u>886,825</u>
Allotment to LGUs	11,892	12,618	12,782	13,330	12,334	12,239	11,829	11,926	11,865	11,789	12,025	12,895	147,524
Interest Payments	22,953	17,823	26,039	25,965	16,258	11,972	28,495	19,463	30,067	27,640	18,488	15,738	260,901
Tax Expenditures *	0	0	302	600	298	145	199	231	1,882	362	277	2,654	6,950
Subsidy	197	340	888	3,706	287	141	953	52	391	464	192	6,631	14,242
Equity	0	0	0	0	0	8	0	21	0	0	9	6	44
Net Lending	4,150	827	-452	-635	-3,627	454	729	955	6,394	-5,330	760	1,451	5,676
NG Disbursements	30,057	31,454	37,587	40,711	47,464	32,305	36,431	38,779	34,228	31,470	41,264	49,738	451,488

**/ Includes Documentary Stamp Tax from GS*

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT EXPENDITURES
for CY 2003
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
EXPENDITURES	<u>64,690</u>	<u>58,160</u>	<u>72,326</u>	<u>72,339</u>	<u>64,585</u>	<u>52,992</u>	<u>67,536</u>	<u>69,293</u>	<u>77,428</u>	<u>77,324</u>	<u>65,234</u>	<u>84,591</u>	<u>826,498</u>
Allotment to LGUs	11,541	11,307	11,265	12,281	10,815	11,797	11,729	12,538	15,402	12,190	11,988	12,649	145,502
Interest Payments	19,141	15,512	25,514	21,943	17,441	11,569	18,537	15,573	23,954	24,548	15,737	16,939	226,408
Tax Expenditures *	184	9,769	359	190	182	265	138	398	177	175	276	994	13,107
Subsidy	2,173	176	553	89	282	396	584	952	841	7,867	202	862	14,977
Equity	0	0	0	159	0	0	0	167	167	0	130	2,000	2,623
Net Lending	363	1,160	-217	632	96	759	75	548	1,119	-1,895	589	2,391	5,620
NG Disbursements	31,288	20,236	34,852	37,045	35,769	28,206	36,473	39,117	35,768	34,439	36,312	48,756	418,261

*/ Includes Documentary Stamp Tax from GS

Source: Cash Operations Report
Prepared by: SDAD, BTr

NATIONAL GOVERNMENT EXPENDITURES
CY 2002
(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Total</i>
EXPENDITURES	<u>62,279</u>	<u>58,861</u>	<u>65,188</u>	<u>77,363</u>	<u>67,692</u>	<u>54,857</u>	<u>58,697</u>	<u>62,462</u>	<u>68,706</u>	<u>64,647</u>	<u>66,433</u>	<u>70,697</u>	<u>777,882</u>
Allotment to LGUs	11,807	11,383	11,789	12,410	11,449	12,453	11,142	11,381	11,982	12,100	11,298	11,346	140,540
Interest Payments	15,045	12,203	14,460	17,566	13,045	9,324	15,994	14,406	24,693	18,472	15,484	15,169	185,861
Tax Expenditures *	0	6,149	20	383	1,867	408	476	106	671	76	399	710	11,265
Subsidy	151	864	524	2,032	1,285	442	837	148	144	151	351	655	7,584
Equity	0	0	0	540	45	0	100	250	0	500	0	51	1,486
Net Lending	500	248	495	1,038	752	534	41	-455	191	1,250	472	-2,440	2,626
NG Disbursements	34,776	28,014	37,900	43,394	39,249	31,696	30,107	36,626	31,025	32,098	38,429	45,206	428,520

**/ Includes Documentary Stamp Tax from GS*

Source: Cash Operations Report
Prepared by: SDAD, BTr

NATIONAL GOVERNMENT EXPENDITURES
CY 2001
(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>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>TOTAL</i>
EXPENDITURES	56,242	42,888	60,009	56,319	72,614	56,449	58,747	61,823	63,043	64,103	61,294	57,224	710,755
Allotment to LGUs	8,637	8,776	9,262	16,173	4,580	9,424	9,259	10,776	10,894	10,381	10,581	9,436	118,179
Interest Payments	15,075	9,572	18,513	16,290	9,780	13,850	15,406	12,945	20,208	17,854	13,181	12,160	174,834
Tax Expenditures *	0	0	116	0	167	1,870	10	290	1	185	103	1,007	3,749
Subsidy	144	362	844	512	2,119	2,001	285	664	607	873	361	593	9,365
Equity	0	0	34	0	0	300	15	135	0	0	0	0	484
Net Lending	555	214	2,067	189	394	115	373	1,423	-1,309	358	-299	-136	3,944
NG Disbursements	31,831	23,964	29,173	23,155	55,574	28,889	33,399	35,590	32,642	34,452	37,367	34,164	400,200

*/ Includes Documentary Stamp Tax from GS

Source: Cash Operations Report, BTr
Prepared by: SAID-OPS

NATIONAL GOVERNMENT EXPENDITURES
CY 2000
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
EXPENDITURES	44,228	39,986	52,632	49,030	61,343	50,832	57,901	55,655	47,835	59,360	60,143	70,029	648,974
of which:													
Allotment to LGUs	7,506	9,492	8,176	6,504	13,382	8,369	10,213	9,890	1,139	8,343	6,888	9,914	99,816
Interest Payments	9,158	6,023	10,442	12,849	9,625	10,415	11,685	8,820	17,711	17,691	13,454	13,021	140,894
Tax Expenditures *	0	888	0	900	963	0	165	203	0	0	95	372	3,586
Subsidy	282	259	264	158	374	1,757	507	1,007	626	515	1,984	1,331	9,064
Equity	0	0	0	0	0	0	0	0	0	0	0	536	536
Net Lending	496	-123	452	-192	428	365	416	-44	76	234	426	100	2,634
NG Disbursements	26,786	23,447	33,298	28,811	36,571	29,926	34,915	35,779	28,283	32,577	37,296	44,755	392,444

*/ Includes Documentary Stamp Tax from GS

Source: Cash Operations Report, BTr
Prepared by: SAID-OPS

NATIONAL GOVERNMENT EXPENDITURES
CY 1999
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
EXPENDITURES	<u>45,259</u>	<u>35,561</u>	<u>57,765</u>	<u>47,558</u>	<u>60,185</u>	<u>50,877</u>	<u>51,745</u>	<u>48,045</u>	<u>47,919</u>	<u>50,261</u>	<u>47,830</u>	<u>47,155</u>	<u>590,160</u>
Current Operating Expdtr.	<u>43,565</u>	<u>33,625</u>	<u>43,249</u>	<u>43,403</u>	<u>53,807</u>	<u>42,533</u>	<u>43,735</u>	<u>40,692</u>	<u>42,858</u>	<u>45,881</u>	<u>43,209</u>	<u>47,683</u>	<u>524,240</u>
Personal Services	11,352	11,573	14,812	13,414	17,908	13,039	13,381	14,293	10,971	12,624	17,743	15,865	166,975
Maint. & Other Optng. Expdtr.	11,559	8,116	10,268	11,163	16,345	12,055	13,467	12,116	11,500	12,469	11,093	11,440	141,591
Interest Payments	6,245	7,200	12,242	9,554	6,835	8,677	6,963	8,226	12,215	11,993	6,283	9,857	106,290
Subsidy	356	108	291	1,236	1,060	304	629	385	188	1,020	501	687	6,765
Allotment to LGUs	14,053	6,628	5,636	7,476	10,267	7,808	9,196	5,670	7,926	7,774	7,562	6,405	96,401
Tax Expenditures *	0	0	0	560	1,392	650	99	2	58	1	27	3,429	6,218
Capital Outlays	<u>2,035</u>	<u>1,821</u>	<u>8,611</u>	<u>4,263</u>	<u>6,089</u>	<u>6,505</u>	<u>6,089</u>	<u>7,228</u>	<u>4,597</u>	<u>4,430</u>	<u>4,452</u>	<u>5,075</u>	<u>61,195</u>
Infrastructure	190	198	2,016	821	1,411	1,455	1,440	1,415	1,310	1,331	1,125	1,204	13,916
Other Capital Outlays	1,845	1,623	6,595	3,442	4,678	5,050	4,649	5,813	3,287	3,099	3,327	3,871	47,279
Equity	0	0	10	128	480	620	243	10	0	20	0	21	1,532
Net Lending	-341	115	5,895	-236	-191	1,219	1,678	115	464	-70	169	-5,624	3,193

*/ Includes Documentary Stamp Tax from GS

Source: Cash Operations Report, BTr
Prepared by: SAID-OPS

NATIONAL GOVERNMENT EXPENDITURES
CY 1998
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
EXPENDITURES	42,320	34,825	38,282	41,782	45,675	40,223	42,491	42,964	41,057	44,100	48,721	50,056	512,496
Current Operating Expdtr.	39,408	32,883	35,761	38,896	42,084	36,646	40,900	40,379	37,480	39,077	42,457	41,949	467,920
Personal Services	13,937	12,338	14,062	14,184	18,814	14,348	13,891	12,943	13,751	12,134	17,193	15,294	172,889
Maint. & Other Optng. Expdtr.	10,421	7,997	7,632	10,495	10,532	9,545	9,820	10,434	8,537	10,035	10,738	12,117	118,303
Interest Payments	8,072	6,884	9,232	8,254	6,437	7,324	8,594	10,015	10,273	9,852	7,046	7,809	99,792
Subsidy	29	308	172	330	437	420	314	452	289	362	558	1,068	4,739
Allotment to LGUs	6,949	5,356	4,637	5,534	5,861	4,997	8,277	6,535	4,630	6,694	6,919	5,647	72,036
Tax Expenditures *	0	0	26	99	3	12	4	0	0	0	3	14	161
Capital Outlays	2,940	1,704	2,543	2,867	3,575	3,437	1,425	2,877	3,198	4,747	6,404	7,761	43,478
Infrastructure	710	103	543	694	871	898	135	900	542	1,362	1,457	2,250	10,465
Other Capital Outlays	2,230	1,601	2,000	2,173	2,704	2,539	1,290	1,977	2,656	3,385	4,947	5,511	33,013
Equity	31	0	0	0	0	409	0	5	4	0	111	209	769
Net Lending	-59	238	-22	19	16	-269	166	-297	375	276	-251	137	329

**/ Includes Documentary Stamp Tax from GS*

Source: Cash Operations Report, BTr
Prepared by: SAID-OPS

NATIONAL GOVERNMENT EXPENDITURES
CY 1997
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
EXPENDITURES	<u>40,621</u>	<u>27,085</u>	<u>29,563</u>	<u>36,822</u>	<u>40,770</u>	<u>36,869</u>	<u>42,002</u>	<u>36,358</u>	<u>45,098</u>	<u>49,023</u>	<u>41,166</u>	<u>44,902</u>	<u>470,279</u>
Current Operating Expdtr.	<u>36,063</u>	<u>25,503</u>	<u>27,381</u>	<u>33,606</u>	<u>37,010</u>	<u>32,256</u>	<u>37,278</u>	<u>32,836</u>	<u>38,885</u>	<u>42,328</u>	<u>36,712</u>	<u>39,543</u>	<u>419,401</u>
Personal Services	16,522	6,427	7,248	11,529	15,450	12,407	14,078	8,704	14,969	13,756	14,800	14,547	150,437
Maint. & Other Optng. Expdtr.	8,670	5,180	7,183	9,341	10,130	7,953	10,569	8,590	7,730	11,442	10,306	10,956	108,050
Interest Payments	6,266	5,131	6,809	6,510	4,652	5,023	5,862	8,061	10,027	8,358	5,158	6,114	77,971
Subsidy	763	605	52	194	363	263	558	360	764	468	1,158	344	5,892
Allotment to LGUs	3,842	8,160	5,772	5,920	5,920	6,179	5,920	6,747	5,273	8,095	4,765	4,375	70,968
Tax Expenditures *	0	0	317	112	495	431	291	374	122	209	525	3,207	6,083
Capital Outlays	<u>4,376</u>	<u>1,560</u>	<u>2,063</u>	<u>3,250</u>	<u>3,516</u>	<u>4,603</u>	<u>4,663</u>	<u>3,245</u>	<u>5,161</u>	<u>6,357</u>	<u>4,269</u>	<u>4,855</u>	<u>47,918</u>
Infrastructure	2,668	849	607	657	0	1,304	1,590	676	1,306	1,506	1,406	896	13,465
Other Capital Outlays	1,708	711	1,456	2,593	3,516	3,299	3,073	2,569	3,855	4,851	2,863	3,959	34,453
Equity	132	3	0	1	94	164	17	17	944	140	22	45	1,579
Net Lending	50	19	119	-35	150	-154	44	260	108	198	163	459	1,381

*/ Includes Documentary Stamp Tax from GS

Source: Cash Operations Report, BTr
Prepared by: SAID-OPS

NATIONAL GOVERNMENT EXPENDITURES
CY 1996
(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>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>TOTAL</i>
EXPENDITURES	<u>37,576</u>	<u>30,380</u>	<u>26,633</u>	<u>36,552</u>	<u>33,735</u>	<u>28,691</u>	<u>41,254</u>	<u>32,530</u>	<u>28,867</u>	<u>38,606</u>	<u>34,378</u>	<u>34,991</u>	<u>404,193</u>
Current Operating Expdtr.	<u>32,146</u>	<u>26,955</u>	<u>22,606</u>	<u>31,060</u>	<u>27,483</u>	<u>24,490</u>	<u>37,179</u>	<u>28,002</u>	<u>25,350</u>	<u>34,047</u>	<u>32,087</u>	<u>31,657</u>	<u>353,062</u>
Personal Services	10,332	12,351	8,180	12,477	9,984	8,937	14,352	8,201	8,494	9,427	8,707	11,784	123,226
Maint. & Other Optng. Expdtr.	7,519	2,919	4,392	7,134	5,216	4,934	9,320	7,048	5,198	12,408	9,779	7,534	83,401
Interest Payments	8,433	5,613	4,929	6,568	7,162	5,363	8,425	7,645	6,358	6,487	4,295	5,244	76,522
Subsidy	1,146	1,287	177	47	256	364	98	187	386	302	114	1,498	5,862
Allotment to LGUs	4,716	4,716	4,716	4,748	4,748	4,806	4,756	4,748	4,748	4,884	4,884	4,886	57,356
Tax Expenditures *	0	69	212	86	117	86	228	173	166	539	4,308	711	6,695
Capital Outlays	<u>4,431</u>	<u>3,388</u>	<u>3,475</u>	<u>5,196</u>	<u>5,980</u>	<u>4,003</u>	<u>4,261</u>	<u>4,099</u>	<u>3,168</u>	<u>4,475</u>	<u>2,040</u>	<u>3,439</u>	<u>47,955</u>
Infrastructure	2,096	2,343	2,437	2,805	3,072	2,225	2,594	2,212	1,869	1,877	1,294	2,109	26,933
Other Capital Outlays	2,335	1,045	1,038	2,391	2,908	1,778	1,667	1,887	1,299	2,598	746	1,330	21,022
Equity	700	2	0	0	165	442	0	338	20	103	14	231	2,015
Net Lending	299	35	552	296	107	-244	-186	91	329	-19	237	-336	1,161

**/ Includes Documentary Stamp Tax from GS*

Source: Cash Operations Report, BTr
Prepared by: SAID-OPS

NATIONAL GOVERNMENT EXPENDITURES
CY 1995
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
EXPENDITURES	28,501	25,313	33,473	27,134	32,952	27,286	33,616	30,717	24,077	29,363	27,522	30,192	350,146
Current Operating Expdtr.	23,969	22,738	25,881	23,879	24,435	23,395	27,119	25,996	20,007	24,453	22,609	24,572	289,053
Personal Services	10,297	10,589	9,401	8,357	6,770	7,159	10,559	9,835	7,350	9,674	8,323	10,760	109,074
Maint. & Other Optng. Expdtr.	4,300	3,864	4,042	5,484	1,741	5,349	5,523	5,117	2,421	4,121	2,688	2,300	46,950
Interest Payments	5,087	4,290	6,118	5,670	9,316	6,809	6,479	5,675	5,272	5,777	6,900	5,265	72,658
Subsidy	704	183	226	71	506	496	172	374	176	131	310	231	3,580
Allotment to LGUs	3,581	3,769	6,067	4,244	5,506	3,521	4,355	4,722	4,340	4,359	4,359	4,359	53,182
Tax Expenditures *	0	43	27	53	596	61	31	273	448	391	29	1,657	3,609
Capital Outlays	4,334	2,502	3,567	2,989	8,091	4,017	5,750	4,509	3,913	4,414	3,871	4,716	52,673
Infrastructure	2,073	1,532	1,735	1,596	5,947	2,133	2,668	2,953	1,860	2,904	2,516	3,307	31,224
Other Capital Outlays	2,261	970	1,832	1,393	2,144	1,884	3,082	1,556	2,053	1,510	1,355	1,409	21,449
Equity	1	2	3,000	0	0	128	496	447	0	20	0	506	4,600
Net Lending	197	71	1,025	266	426	-254	251	-235	157	476	1,042	398	3,820

*/ Includes Documentary Stamp Tax from GS

Source: Cash Operations Report, BTr
Prepared by: SAID-OPS

NATIONAL GOVERNMENT EXPENDITURES
CY 1994
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
EXPENDITURES	26,300	21,143	22,732	22,380	28,072	30,251	29,016	26,975	25,826	24,777	28,589	33,813	319,874
Current Operating Expdtr.	22,503	19,528	20,469	19,803	25,253	25,966	24,684	23,619	22,258	20,402	24,423	28,367	277,275
Personal Services	7,389	6,550	7,047	6,616	7,593	8,366	8,769	6,722	9,187	6,751	8,662	9,026	92,678
Maint. & Other Optng. Expdtr.	3,522	2,952	1,699	3,597	1,786	5,127	6,444	3,801	1,204	4,500	4,946	7,259	46,837
Interest Payments	8,618	6,501	6,302	5,316	8,843	7,057	5,559	8,694	5,563	5,202	6,994	4,474	79,123
Subsidy	268	148	50	511	1,453	1,357	324	909	465	386	201	949	7,021
Allotment to LGUs	2,675	3,277	5,369	3,368	5,377	3,306	3,394	3,200	5,234	3,413	3,223	5,379	47,215
Tax Expenditures *	31	100	2	395	201	753	194	293	605	150	397	1,280	4,401
Capital Outlays	3,551	1,449	1,626	2,431	2,632	4,093	3,388	2,698	2,764	2,394	2,839	3,741	33,606
Infrastructure	1,545	902	916	1,303	1,562	2,008	2,148	1,246	1,345	1,529	1,461	2,108	18,073
Other Capital Outlays	2,006	547	710	1,128	1,070	2,085	1,240	1,452	1,419	865	1,378	1,633	15,533
Equity	180	33	28	3,636	1,555	131	732	309	210	331	61	1,085	8,291
Net Lending	66	133	609	-3,490	-1,368	61	212	349	594	1,650	1,266	620	702

*/ Includes Documentary Stamp Tax from GS

Source: Cash Operations Report, BTr
Prepared by: SAID-OPS

NATIONAL GOVERNMENT EXPENDITURES
CY 1993
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
EXPENDITURES	<u>19,592</u>	<u>22,276</u>	<u>26,526</u>	<u>22,569</u>	<u>22,549</u>	<u>23,241</u>	<u>24,185</u>	<u>22,835</u>	<u>22,121</u>	<u>22,908</u>	<u>26,204</u>	<u>27,290</u>	<u>282,296</u>
Current Operating Expdtr.	<u>17,262</u>	<u>19,408</u>	<u>21,366</u>	<u>19,014</u>	<u>17,930</u>	<u>18,037</u>	<u>19,223</u>	<u>19,054</u>	<u>18,402</u>	<u>17,283</u>	<u>23,635</u>	<u>23,949</u>	<u>234,563</u>
Personal Services	6,567	5,461	6,483	5,970	6,211	5,995	7,292	6,843	6,850	7,283	6,187	7,553	78,695
Maint. & Other Optng. Expdtr.	3,047	1,047	2,678	2,162	2,849	3,642	2,612	2,500	1,016	3,208	4,788	5,017	34,566
Interest Payments	6,469	9,710	7,234	6,616	5,721	5,681	4,205	7,325	5,462	3,665	8,819	5,584	76,491
Subsidy	199	279	810	1,061	712	32	223	56	404	361	1,597	415	6,149
Allotment to LGUs	980	2,881	3,956	3,181	2,418	2,203	4,272	2,203	4,116	2,192	2,195	4,119	34,716
Tax Expenditures *	0	30	205	24	19	484	619	127	554	574	49	1,261	3,946
Capital Outlays	<u>2,180</u>	<u>2,716</u>	<u>2,911</u>	<u>1,954</u>	<u>4,288</u>	<u>4,201</u>	<u>3,796</u>	<u>3,584</u>	<u>3,284</u>	<u>4,296</u>	<u>2,172</u>	<u>2,449</u>	<u>37,831</u>
Infrastructure	1,272	2,032	1,758	1,646	1,744	3,219	2,324	2,499	1,878	2,169	1,269	1,061	22,871
Other Capital Outlays	908	684	1,153	308	2,544	982	1,472	1,085	1,406	2,127	903	1,388	14,960
Equity	1	103	1,975	1,274	216	524	782	137	127	1,008	12	594	6,753
Net Lending	149	49	274	327	115	479	384	60	308	321	385	298	3,149

*/ Includes Documentary Stamp Tax from GS

NATIONAL GOVERNMENT EXPENDITURES
CY 1992
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
EXPENDITURES	25,134	18,752	12,600	21,690	21,277	18,451	24,871	19,654	23,304	20,362	24,130	28,455	258,680
Current Operating Expdtr.	21,321	16,566	15,834	16,951	16,393	17,346	20,071	16,496	19,282	16,861	19,734	22,650	219,505
Personal Services	6,529	5,094	6,180	5,490	5,795	6,078	5,932	5,780	5,422	5,543	7,044	9,451	74,338
Maint. & Other Optng. Expdtr.	3,683	2,704	2,370	2,213	3,751	2,291	2,965	2,839	2,824	2,991	2,004	3,038	33,673
Interest Payments	9,730	7,022	5,781	7,707	4,708	5,769	8,890	5,722	6,850	6,316	5,913	5,163	79,571
Subsidy	386	128	282	511	399	106	164	501	521	146	658	233	4,035
Allotment to LGUs	982	983	983	993	1,406	2,744	1,445	1,462	3,202	1,537	2,803	1,635	20,175
Tax Expenditures *	11	635	238	37	334	358	675	192	463	328	1,312	3,130	7,713
Capital Outlays	3,608	2,347	4,742	4,289	3,909	3,437	4,750	3,068	3,742	3,200	3,555	5,477	46,124
Infrastructure	1,975	1,425	2,336	3,232	2,873	2,081	3,306	1,911	1,947	2,317	2,275	4,270	29,948
Other Capital Outlays	1,633	922	2,406	1,057	1,036	1,356	1,444	1,157	1,795	883	1,280	1,207	16,176
Equity	0	57	-8,296	172	50	-1,904	10	108	-72	146	520	59	-9,150
Net Lending	205	-218	320	278	925	-428	40	-18	352	155	321	269	2,201

*/ Includes Documentary Stamp Tax from GS

Source: Cash Operations Report, BTr
Prepared by: SAID-OPS

NATIONAL GOVERNMENT EXPENDITURES
CY 1991
(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>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>TOTAL</i>
EXPENDITURES	<u>18,179</u>	<u>13,780</u>	<u>13,958</u>	<u>24,394</u>	<u>21,588</u>	<u>16,882</u>	<u>26,337</u>	<u>17,513</u>	<u>17,564</u>	<u>25,316</u>	<u>24,778</u>	<u>26,847</u>	<u>247,136</u>
Current Operating Expdtr.	<u>15,842</u>	<u>12,338</u>	<u>11,694</u>	<u>23,931</u>	<u>17,911</u>	<u>15,412</u>	<u>21,258</u>	<u>14,447</u>	<u>14,140</u>	<u>21,268</u>	<u>20,760</u>	<u>23,532</u>	<u>212,533</u>
Personal Services	6,394	4,961	4,710	5,569	6,808	4,771	7,279	5,389	5,607	5,643	7,743	8,206	73,080
Maint. & Other Optng. Expdtr.	4,052	2,089	2,166	3,378	3,276	3,246	4,716	3,510	4,111	4,137	5,043	5,071	44,795
Interest Payments	4,640	4,655	4,062	11,686	6,844	5,596	8,243	4,085	3,566	9,185	5,465	6,895	74,922
Subsidy	164	41	164	2,579	282	1,205	145	102	76	972	1,055	1,181	7,966
Allotment to LGUs	592	592	592	592	592	592	592	722	669	1,317	1,291	1,638	9,781
Tax Expenditures *	0	0	0	127	109	2	283	639	111	14	163	541	1,989
Capital Outlays	<u>2,216</u>	<u>1,273</u>	<u>1,687</u>	<u>1,846</u>	<u>3,560</u>	<u>2,287</u>	<u>2,741</u>	<u>2,352</u>	<u>2,445</u>	<u>2,461</u>	<u>2,636</u>	<u>3,135</u>	<u>28,639</u>
Infrastructure	950	741	813	950	1,869	1,164	1,356	1,182	1,180	1,188	1,280	1,527	14,200
Other Capital Outlays	1,266	532	874	896	1,691	1,123	1,385	1,170	1,265	1,273	1,356	1,608	14,439
Equity	-4	-23	111	607	37	115	62	59	169	361	2,753	149	4,396
Net Lending	125	192	466	-1,990	80	-932	2,276	655	810	1,226	-1,371	31	1,568

**/ Includes Documentary Stamp Tax from GS*

Source: Cash Operations Report, BTr
Prepared by: SAID-OPS

NATIONAL GOVERNMENT EXPENDITURES
CY 1990
(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>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>TOTAL</i>
EXPENDITURES	<u>20,681</u>	<u>15,082</u>	<u>13,638</u>	<u>15,973</u>	<u>19,951</u>	<u>19,554</u>	<u>21,785</u>	<u>18,141</u>	<u>15,444</u>	<u>21,343</u>	<u>17,509</u>	<u>18,995</u>	<u>218,096</u>
Current Operating Expdtr.	<u>15,936</u>	<u>13,753</u>	<u>11,623</u>	<u>14,283</u>	<u>16,369</u>	<u>20,751</u>	<u>19,336</u>	<u>15,544</u>	<u>13,254</u>	<u>18,614</u>	<u>15,702</u>	<u>16,157</u>	<u>191,322</u>
Personal Services	5,567	5,873	3,902	3,154	6,287	5,202	5,537	5,459	4,860	5,411	5,130	4,956	61,338
Maint. & Other Optng. Expdtr.	3,527	2,473	1,795	1,913	3,025	3,539	3,587	3,556	2,082	3,967	3,342	3,063	35,869
Interest Payments	6,506	4,073	4,920	7,708	5,447	5,696	5,923	5,911	5,167	8,187	6,469	5,107	71,114
Subsidy	297	83	58	917	998	5,202	3,696	27	512	191	160	1,108	13,249
Allotment to LGUs	39	1,186	593	591	592	592	592	592	591	592	592	1,037	7,589
Tax Expenditures *	0	65	355	0	20	520	1	-1	42	266	9	886	2,163
Capital Outlays	<u>1,929</u>	<u>1,508</u>	<u>1,397</u>	<u>1,045</u>	<u>3,287</u>	<u>2,495</u>	<u>2,085</u>	<u>2,382</u>	<u>1,878</u>	<u>2,360</u>	<u>1,747</u>	<u>1,893</u>	<u>24,006</u>
Infrastructure	827	877	673	538	1,726	1,270	1,031	1,197	864	1,139	848	922	11,912
Other Capital Outlays	1,102	631	724	507	1,561	1,225	1,054	1,185	1,014	1,221	899	971	12,094
Equity	491	0	553	414	85	1,065	52	3	13	102	593	1,043	4,414
Net Lending	2,325	-179	65	231	210	-4,757	312	212	299	267	-533	-98	-1,646

*/ Includes Documentary Stamp Tax from GS

Source: Cash Operations Report, BTr
Prepared by: SAID-OPS

NATIONAL GOVERNMENT EXPENDITURES
CY 1989
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
EXPENDITURES	13,384	11,856	12,526	15,600	13,394	12,074	13,991	12,457	11,765	15,471	17,251	22,209	171,978
Current Operating Expdtr.	11,450	10,143	11,024	13,428	10,875	10,291	11,969	10,679	10,061	12,638	15,140	18,796	146,494
Personal Services	4,050	4,209	4,051	4,716	3,609	3,710	3,424	3,128	3,727	3,841	5,284	6,708	50,457
Maint. & Other Optng. Expdtr.	2,566	1,772	1,864	2,861	1,737	2,524	2,218	2,037	1,597	2,816	3,441	4,146	29,579
Interest Payments	4,247	3,843	4,522	4,857	4,683	2,788	4,234	4,937	4,071	5,473	5,064	5,995	54,714
Subsidy	129	0	138	150	417	828	1,365	77	666	41	887	877	5,575
Allotment to LGUs	458	319	449	844	429	441	465	432	0	467	443	487	5,234
Tax Expenditures *	0	0	0	0	0	0	263	68	0	0	21	583	935
Capital Outlays	1,403	1,080	1,451	1,563	1,887	1,778	1,290	1,365	1,441	1,674	1,800	2,563	19,295
Infrastructure	601	628	700	804	991	905	638	686	663	808	874	1,248	9,546
Other Capital Outlays	802	452	751	759	896	873	652	679	778	866	926	1,315	9,749
Equity	345	0	140	8	510	-507	319	372	415	80	282	143	2,107
Net Lending	186	633	-89	601	122	512	413	41	-152	1,079	29	707	4,082

*/ Includes Documentary Stamp Tax from GS

Source: Cash Operations Report, BTr
Prepared by: SAID-OPS

NATIONAL GOVERNMENT EXPENDITURES
CY 1988
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
EXPENDITURES	10,725	9,123	12,284	9,698	10,315	11,165	9,775	12,900	11,338	10,126	10,751	17,867	136,067
Current Operating Expdtr.	8,776	7,807	10,327	8,542	8,380	9,351	8,391	10,122	9,373	8,451	8,680	15,806	114,006
Personal Services	3,155	2,509	3,194	2,688	2,521	2,828	2,431	3,537	3,804	2,540	3,522	5,603	38,332
Maint. & Other Optng. Expdtr.	2,000	1,056	1,469	1,630	1,214	1,924	1,575	2,304	1,629	1,862	2,294	3,464	22,421
Interest Payments	3,295	3,500	5,005	3,852	4,190	4,169	3,496	3,884	3,323	3,533	2,342	5,276	45,865
Subsidy	0	23	16	50	135	219	178	41	217	160	166	827	2,032
Allotment to LGUs	326	321	643	322	320	211	711	356	400	356	356	38	4,360
Tax Expenditures *	0	398	0	0	0	0	0	0	0	0	0	598	996
Capital Outlays	1,093	644	1,145	891	1,317	1,357	916	1,543	1,470	1,107	1,200	2,140	14,823
Infrastructure	469	375	552	458	692	690	453	775	676	534	583	1,042	7,299
Other Capital Outlays	624	269	593	433	625	667	463	768	794	573	617	1,098	7,524
Equity	0	0	0	77	165	1	0	523	221	193	206	437	1,823
Net Lending	856	672	812	188	453	456	468	712	274	375	665	-516	5,415

*/ Includes Documentary Stamp Tax from GS

NATIONAL GOVERNMENT EXPENDITURES
CY 1987
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
EXPENDITURES	9,678	6,662	12,212	10,926	10,514	9,132	11,545	8,731	9,222	9,778	10,127	11,380	119,907
Current Operating Expdtr.	7,616	6,285	9,660	8,985	8,097	7,418	9,059	6,922	7,498	7,585	7,776	8,858	95,759
Personal Services	3,507	2,212	3,044	3,096	3,379	1,874	3,134	2,374	2,666	2,442	2,625	2,324	32,677
Maint. & Other Optng. Expdtr.	2,223	931	1,400	1,878	1,626	1,275	2,029	1,547	1,142	1,790	1,711	1,436	18,988
Interest Payments	1,731	2,970	4,725	3,339	2,818	3,472	3,037	2,842	3,090	2,635	2,954	3,292	36,905
Subsidy	0	0	47	487	14	0	0	151	13	418	189	517	1,836
Allotment to LGUs	155	172	444	185	260	290	859	8	587	300	297	747	4,304
Tax Expenditures *	0	0	0	0	0	507	0	0	0	0	0	542	1,049
Capital Outlays	1,216	568	1,090	1,026	1,766	899	1,179	1,036	1,031	1,065	894	887	12,657
Infrastructure	521	330	526	528	927	458	583	520	475	514	434	432	6,248
Other Capital Outlays	695	238	564	498	839	441	596	516	556	551	460	455	6,409
Equity	0	3	708	0	45	289	33	199	0	4	740	2,393	4,414
Net Lending	846	-194	754	915	606	526	1,274	574	693	1,124	717	-758	7,077

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NATIONAL GOVERNMENT EXPENDITURES
CY 1986
(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>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>TOTAL</i>
EXPENDITURES	<u>9,667</u>	<u>6,781</u>	<u>9,337</u>	<u>7,548</u>	<u>6,366</u>	<u>9,227</u>	<u>7,744</u>	<u>6,665</u>	<u>8,084</u>	<u>10,520</u>	<u>11,116</u>	<u>17,442</u>	<u>110,497</u>
Current Operating Expdtr.	<u>6,389</u>	<u>4,927</u>	<u>6,769</u>	<u>4,744</u>	<u>4,142</u>	<u>3,933</u>	<u>4,163</u>	<u>4,439</u>	<u>5,164</u>	<u>5,569</u>	<u>6,285</u>	<u>10,396</u>	<u>66,920</u>
Personal Services	2,819	2,092	1,776	1,805	1,788	1,722	1,956	1,676	1,819	1,903	2,155	3,480	24,991
Maint. & Other Optng. Expdtr.	2,255	1,276	937	860	776	652	926	1,147	1,581	1,664	1,554	1,395	15,023
Interest Payments	915	1,376	3,753	1,781	1,307	1,292	1,034	1,231	1,392	1,663	1,889	3,979	21,612
Subsidy	140	12	19	0	9	0	21	10	60	23	464	962	1,720
Allotment to LGUs	260	171	284	298	262	267	226	375	312	316	223	580	3,574
Trans. Accts. Trans.	0	0	0	0	0	0	0	0	0	0	0	4,409	4,409
Capital Outlays	<u>2,658</u>	<u>1,145</u>	<u>424</u>	<u>447</u>	<u>291</u>	<u>313</u>	<u>681</u>	<u>951</u>	<u>773</u>	<u>1,653</u>	<u>1,601</u>	<u>746</u>	<u>11,683</u>
Infrastructure	1,867	1,059	379	411	140	202	280	576	411	1,101	1,216	185	7,827
Other Capital Outlays	791	86	45	36	151	111	401	375	362	552	385	561	3,856
Equity	9	2	452	0	200	3,500	9	3,500	242	205	14	4,204	12,337
Net Lending	611	707	1,692	2,357	1,733	1,481	2,891	-2,225	1,905	3,093	3,216	-2,313	15,148

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