

**Table B.28**  
**NATIONAL GOVERNMENT CASH DISBURSEMENTS, 2015-2017**  
(In Million Pesos)

<b>PARTICULARS</b>	<b>2015 Actual</b>	<b>2016 Outlook <sup>1/</sup></b>	<b>2017 Projection <sup>2/</sup></b>
<b>CURRENT OPERATING EXPENDITURES</b>	<b>1,784,910</b>	<b>1,973,052</b>	<b>2,208,538</b>
<i>Percent of GDP</i>	<i>13.4</i>	<i>13.6</i>	<i>13.9</i>
Personnel Services	664,425	726,228	847,237
Maintenance and Other Operating Expenditures	403,399	493,675	495,357
Subsidy	78,013	70,701	85,057
Allotment to LGUs	311,888	342,896	426,510
Interest Payments	309,364	327,717	334,876
Tax Expenditures	17,821	11,835	19,500
<b>CAPITAL OUTLAYS</b>	<b>436,039</b>	<b>655,714</b>	<b>734,365</b>
<i>Percent of GDP</i>	<i>3.3</i>	<i>4.5</i>	<i>4.6</i>
Infrastructure and Other Capital Outlays <sup>3/</sup>	345,294	533,113	603,418
Equity	767	8,603	2,581
Capital Transfers to LGUs	89,977	113,998	128,366
<b>NET LENDING</b>	<b>9,696</b>	<b>16,821</b>	<b>16,765</b>
<i>Percent of GDP</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>
<b>GRAND TOTAL</b>	<b>2,230,645</b>	<b>2,645,587</b>	<b>2,959,668</b>
<i>Percent of GDP</i>	<i>16.8</i>	<i>18.2</i>	<i>18.6</i>

*Notes:*

<i>Infrastructure Program (Cash Basis)</i>	403,166	595,944	706,219
<i>Percent of GDP</i>	<i>3.0</i>	<i>4.1</i>	<i>4.4</i>
<i>NG Infrastructure</i>	299,831	484,811	552,030
<i>Infrastructure Subsidy <sup>4/</sup></i>	24,518	24,836	32,015
<i>Infrastructure Equity <sup>4/</sup></i>	767	574	175
<i>Infrastructure Transfers to LGUs (20% of IRA) <sup>5/</sup></i>	78,050	85,724	121,999
<i>Nominal GDP</i>	13,307,265	14,528,872	15,937,446

<sup>1/</sup> Emerging outlook or projection for the year approved by the DBCC on July 5, 2016.

<sup>2/</sup> Projection approved by the DBCC on July 5, 2016.

<sup>3/</sup> Excludes infrastructure subsidy and equity to GOCCs, and infrastructure transfers to LGUs.

<sup>4/</sup> Corresponds to subsidy/equity contributions to GOCCs intended for implementation of infrastructure projects.

<sup>5/</sup> Represents the 20% of IRA intended for development and infrastructure projects. FY 2017 level includes other financial assistance to LGUs.

SOURCE: DBM, DOF and NEDA