

Table B.25
NATIONAL GOVERNMENT CASH DISBURSEMENTS, 2016-2018
(In Million Pesos)

PARTICULARS	2016 Actual	2017 Program ^{1/}	2018 Projection ^{2/}
CURRENT OPERATING EXPENDITURES	1,909,325	2,195,552	2,339,627
<i>Percent of GDP</i>	<i>13.2</i>	<i>13.8</i>	<i>13.4</i>
Personnel Services	723,180	882,406	883,179
Maintenance and Other Operating Expenditures	419,836	474,518	572,495
Subsidy	103,190	95,473	91,240
Allotment to LGUs	342,931	392,280	419,807
Interest Payments	304,454	334,876	353,407
Tax Expenditures	15,734	16,000	19,500
CAPITAL OUTLAYS	624,713	696,647	1,007,701
<i>Percent of GDP</i>	<i>4.3</i>	<i>4.4</i>	<i>5.8</i>
Infrastructure and Other Capital Outlays ^{3/}	493,005	549,360	831,734
Equity	11,681	4,097	393
Capital Transfers to LGUs ^{4/}	120,027	143,190	175,574
NET LENDING	15,298	16,765	16,765
<i>Percent of GDP</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>
GRAND TOTAL	2,549,336	2,908,964	3,364,093
<i>Percent of GDP</i>	<i>17.6</i>	<i>18.3</i>	<i>19.3</i>

Notes:

<i>Infrastructure Program (Cash Basis)</i>	<i>590,477</i>	<i>659,232</i>	<i>929,783</i>
<i>Percent of GDP</i>	<i>4.1</i>	<i>4.2</i>	<i>5.3</i>
<i>NG Infrastructure</i>	<i>448,501</i>	<i>484,935</i>	<i>752,900</i>
<i>Infrastructure Subsidy ^{5/}</i>	<i>36,957</i>	<i>37,729</i>	<i>34,210</i>
<i>Infrastructure Equity ^{5/}</i>	<i>852</i>	<i>1,344</i>	<i>27</i>
<i>Infrastructure Transfers to LGUs ^{6/}</i>	<i>104,166</i>	<i>135,224</i>	<i>142,647</i>
<i>Nominal GDP</i>	<i>14,480,720</i>	<i>15,876,921</i>	<i>17,456,070</i>

^{1/} Program approved by the DBCC on June 9, 2017.

^{2/} Projection approved by the DBCC on June 9, 2017.

^{3/} Excludes infrastructure subsidy and equity to GOCCs, and infrastructure transfers to LGUs.

^{4/} Includes the 20% of IRA, Special Shares of LGUs in the Proceeds of National Taxes and other financial assistance to LGUs intended for capital outlay projects.

^{5/} Corresponds to subsidy/equity contributions to GOCCs intended for implementation of infrastructure projects.

^{6/} Excludes Special Shares of LGUs in the Proceeds of National Taxes.

SOURCE: DBM, DOF and NEDA