

Table B.20
NATIONAL GOVERNMENT CASH DISBURSEMENTS, 2017-2019

(In Million Pesos)

PARTICULARS	2017 Actual	2018 Program ^{1/}	2019 Projection ^{2/}
CURRENT OPERATING EXPENDITURES	2,113,921	2,415,754	2,823,504
<i>Percent of GDP</i>	<i>13.4</i>	<i>13.7</i>	<i>14.5</i>
Personnel Services	808,419	961,888	1,189,456
Maintenance and Other Operating Expenditures	465,372	517,455	566,845
Subsidy	131,088	137,672	185,385
Allotment to LGUs	390,170	425,229	467,747
Interest Payments	310,541	354,010	399,571
Tax Expenditures	8,330	19,500	14,500
CAPITAL OUTLAYS	714,085	940,427	994,575
<i>Percent of GDP</i>	<i>4.5</i>	<i>5.4</i>	<i>5.1</i>
Infrastructure and Other Capital Outlays ^{3/}	568,765	775,369	823,178
Equity	5,358	7,571	1,700
Capital Transfers to LGUs ^{4/}	139,962	157,487	169,697
NET LENDING	(4,237)	13,778	14,500
<i>Percent of GDP</i>	<i>(0.0)</i>	<i>0.1</i>	<i>0.1</i>
GRAND TOTAL	2,823,769	3,369,959	3,832,580
<i>Percent of GDP</i>	<i>17.9</i>	<i>19.2</i>	<i>19.7</i>

Notes:

<i>Infrastructure Program (Disbursements)</i>	<i>690,806</i>	<i>868,888</i>	<i>978,783</i>
<i>Percent of GDP</i>	<i>4.4</i>	<i>4.9</i>	<i>5.0</i>
<i>NG Infrastructure</i>	<i>501,163</i>	<i>699,312</i>	<i>784,065</i>
<i>Infrastructure Subsidy ^{5/}</i>	<i>52,318</i>	<i>34,886</i>	<i>51,297</i>
<i>Infrastructure Equity ^{5/}</i>	<i>1,620</i>	<i>5,428</i>	<i>1,048</i>
<i>Infrastructure Transfers to LGUs ^{6/}</i>	<i>135,706</i>	<i>129,263</i>	<i>142,373</i>
<i>Nominal GDP</i>	<i>15,806,359</i>	<i>17,577,829</i>	<i>19,474,285</i>

^{1/} Program approved by the DBCC on April 24, 2018.

^{2/} Projection approved by the DBCC on July 2, 2018.

^{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