

Table B.20
NATIONAL GOVERNMENT CASH DISBURSEMENTS, 2018-2020
(In Million Pesos)

PARTICULARS	2018 Actual	2019 Program ^{1/}	2020 Projection ^{2/}
CURRENT OPERATING EXPENDITURES	2,440,478	2,710,526	3,058,040
<i>Percent of GDP</i>	<i>14.0</i>	<i>14.2</i>	<i>14.5</i>
Personnel Services	987,235	1,095,896	1,224,247
Maintenance and Other Operating Expenditures	525,606	572,419	583,463
Subsidy	136,652	158,670	208,407
Allotment to LGUs	420,178	469,469	576,460
Interest Payments	349,215	399,571	450,964
Tax Expenditures	21,592	14,500	14,500
CAPITAL OUTLAYS	963,090	1,032,149	1,145,742
<i>Percent of GDP</i>	<i>5.5</i>	<i>5.4</i>	<i>5.4</i>
Infrastructure and Other Capital Outlays ^{3/}	803,631	859,418	942,875
Equity	3,985	2,366	2,286
Capital Transfers to LGUs ^{4/}	155,473	170,365	200,582
NET LENDING	4,875	27,000	10,000
<i>Percent of GDP</i>	<i>0.0</i>	<i>0.1</i>	<i>0.0</i>
GRAND TOTAL	3,408,443	3,769,675	4,213,783
<i>Percent of GDP</i>	<i>19.6</i>	<i>19.7</i>	<i>19.9</i>

Notes:

<i>Infrastructure Program (Disbursements)</i>	<i>886,174</i>	<i>1,000,131</i>	<i>1,122,762</i>
<i>Percent of GDP</i>	<i>5.1</i>	<i>5.2</i>	<i>5.3</i>
<i>NG Infrastructure</i>	<i>725,462</i>	<i>808,712</i>	<i>897,528</i>
<i>Infrastructure Subsidy ^{5/}</i>	<i>31,944</i>	<i>51,297</i>	<i>52,631</i>
<i>Infrastructure Equity ^{5/}</i>	<i>1,215</i>	<i>1,041</i>	<i>1,115</i>
<i>Infrastructure Transfers to LGUs ^{6/}</i>	<i>127,553</i>	<i>139,081</i>	<i>171,488</i>
<i>Nominal GDP</i>	<i>17,426,202</i>	<i>19,082,861</i>	<i>21,117,030</i>

^{1/} Preliminary program approved by the DBCC on July 17, 2019. Subject to updating based on the revised DBM-evaluated MDP submissions of agencies (FY 2019 GAA level).

^{2/} Projection approved by the DBCC on July 18, 2019.

^{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. FY 2020 includes the BARMM Special Development Fund and the 20% of the BARMM Annual Block Grant.

^{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