

Table B.20
NATIONAL GOVERNMENT CASH DISBURSEMENTS, 2019-2021
(In Million Pesos)

Particulars	2019 Actual	2020 Program ^{1/}	2021 Projection ^{2/}
CURRENT OPERATING EXPENDITURES	2,740,918	3,475,567	3,281,552
<i>Percent of GDP</i>	<i>14.0</i>	<i>18.4</i>	<i>15.9</i>
Personnel Services	1,115,039	1,177,759	1,278,854
Maintenance and Other Operating Expenses	572,919	996,132	687,913
Subsidy	201,524	244,052	146,889
Allotment to LGUs	463,247	621,623	621,852
Interest Payments	360,874	421,332	531,544
Tax Expenditures	27,315	14,669	14,500
CAPITAL OUTLAYS	1,039,752	832,723	1,156,781
<i>Percent of GDP</i>	<i>5.3</i>	<i>4.4</i>	<i>5.6</i>
Infrastructure and Other Capital Outlays ^{3/}	881,681	609,261	944,689
Equity	3,322	51,209	1,412
Capital Transfers to LGUs ^{4/}	154,749	172,252	210,680
NET LENDING	17,064	26,920	28,700
<i>Percent of GDP</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>
GRAND TOTAL	3,797,734	4,335,211	4,467,033
<i>Percent of GDP</i>	<i>19.5</i>	<i>23.0</i>	<i>21.6</i>

Notes:

<i>Infrastructure Program (Disbursements)</i>	1,049,868	785,486	1,121,129
<i>Percent of GDP</i>	<i>5.4</i>	<i>4.2</i>	<i>5.4</i>
<i>NG Infrastructure</i>	831,809	571,316	892,018
<i>Infrastructure Subsidy ^{5/}</i>	75,172	57,080	45,965
<i>Infrastructure Equity ^{5/}</i>	2,822	900	736
<i>Infrastructure Transfers to LGUs ^{6/}</i>	140,065	156,190	182,410
<i>Nominal GDP</i>	<i>19,516,418</i>	<i>18,856,315</i>	<i>20,642,291</i>

^{1/} Program approved by the DBCC on July 28, 2020 via Ad Referendum.

^{2/} Projection approved by the DBCC on July 28, 2020 via Ad Referendum.

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

^{4/} Include 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 onwards, include 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/} Exclude Special Shares of LGUs in the Proceeds of National Taxes.

SOURCES: DBM, DOF, NEDA, and BTr.
Numbers may not add up due to rounding.