

Table B.20
NATIONAL GOVERNMENT CASH DISBURSEMENTS, 2020-2022
(In Million Pesos)

Particulars	2020 Actual	2021 Program ^{1/}	2022 Projection ^{2/}
CURRENT OPERATING EXPENDITURES	3,326,403	3,679,715	3,625,817
<i>Percent of GDP</i>	<i>18.5</i>	<i>18.5</i>	<i>16.4</i>
Personnel Services	1,178,504	1,301,124	1,415,284
Maintenance and Other Operating Expenses	885,413	945,371	687,875
Subsidy	229,018	231,397	155,949
Allotment to LGUs	619,986	655,779	839,624
Interest Payments	380,412	531,544	512,585
Tax Expenditures	33,070	14,500	14,500
CAPITAL OUTLAYS	878,889	1,028,732	1,300,078
<i>Percent of GDP</i>	<i>4.9</i>	<i>5.2</i>	<i>5.9</i>
Infrastructure and Other Capital Outlays ^{3/}	681,520	761,181	1,017,004
Equity	12,810	56,771	10,793
Capital Transfers to LGUs ^{4/}	184,560	210,780	272,280
NET LENDING	22,114	28,700	28,700
<i>Percent of GDP</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>
GRAND TOTAL	4,227,406	4,737,147	4,954,595
<i>Percent of GDP</i>	<i>23.6</i>	<i>23.9</i>	<i>22.4</i>

Notes:

<i>Infrastructure Program (Disbursements)</i>	<i>869,948</i>	<i>1,019,147</i>	<i>1,269,973</i>
<i>Percent of GDP</i>	<i>4.8</i>	<i>5.1</i>	<i>5.8</i>
<i>NG Infrastructure</i>	<i>636,549</i>	<i>733,771</i>	<i>972,443</i>
<i>Infrastructure Subsidy ^{5/}</i>	<i>60,643</i>	<i>101,695</i>	<i>51,053</i>
<i>Infrastructure Equity ^{5/}</i>	<i>1,730</i>	<i>1,629</i>	<i>453</i>
<i>Infrastructure Transfers to LGUs ^{6/}</i>	<i>171,026</i>	<i>182,051</i>	<i>246,023</i>
<i>Nominal GDP</i>	<i>17,938,582</i>	<i>19,849,669</i>	<i>22,080,772</i>

^{1/} Program approved by the DBCC on May 18, 2021.

^{2/} Projection approved by the DBCC on July 19, 2021.

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

^{4/} Include the 20% of IRA/NTA, 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.