

PARTICULARS	2024 ACTUAL OBLIGATION					2025 ADJUSTED PROGRAM					2026 NEP				
	National Government Agencies	Local Government Units	Government Corporations	Creditors	TOTAL	National Government Agencies	Local Government Units	Government Corporations	Creditors	TOTAL	National Government Agencies	Local Government Units	Government Corporations	Creditors	TOTAL
CURRENT OPERATING EXPENDITURES	2,700,957,104	773,846,856	156,298,890	763,313,000	4,394,415,850	2,692,706,318	911,140,808	50,918,016	848,030,688	4,502,795,830	3,015,229,935	1,041,332,712	107,104,181	950,000,000	5,113,666,828
Personnel Services	1,557,771,941	71,379			1,557,843,320	1,632,418,735	68,831			1,632,487,566	1,878,884,396	78,139			1,878,962,535
Maintenance and Other Operating Expenses	1,142,657,000	12,267,398			1,154,924,398	1,060,249,622	10,660,772			1,070,910,394	1,136,311,789	8,070,830			1,144,382,619
Financial Expenses	528,163				528,163	37,961				37,961	33,750				33,750
Allotment to LGUs (NTA)		697,100,159			697,100,159		827,683,895			827,683,895		952,407,738			952,407,738
Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)		64,407,920			64,407,920		72,727,310			72,727,310		80,776,005			80,776,005
Subsidy			156,298,890		156,298,890			50,918,016		50,918,016			107,104,181		107,104,181
Interest Payments				763,313,000	763,313,000				848,030,688	848,030,688				950,000,000	950,000,000
CAPITAL OUTLAYS	1,541,134,873	241,171,479	89,429,048	-	1,871,735,400	1,424,889,898	283,549,808	86,388,764	-	1,794,828,470	1,289,445,410	308,893,881	52,455,881	-	1,650,795,172
Infrastructure	1,499,279,181	210,535,215	84,747,625		1,794,562,021	1,310,528,877	249,751,288	84,614,177		1,644,894,342	1,229,515,428	276,588,920	49,891,553		1,555,995,901
Special Shares to LGUs		30,536,264			30,536,264		32,655,520			32,655,520		31,724,961			31,724,961
Equity			4,681,423		4,681,423			1,774,587		1,774,587			2,564,328		2,564,328
Other Capital Outlays	41,855,692	100,000			41,955,692	114,361,021	1,143,000			115,504,021	59,929,982	580,000			60,509,982
NET LENDING			6,931,000		6,931,000			28,700,000		28,700,000			28,700,000		28,700,000
TOTAL OBLIGATION	4,242,091,977	1,015,018,335	252,658,938	763,313,000	6,273,082,250	4,117,596,216	1,194,690,616	166,006,780	848,030,688	6,326,324,300	4,304,675,345	1,350,226,593	188,260,062	950,000,000	6,793,162,000

NTA - National Tax Allotment (formerly Internal Revenue Allotment)