

NATIONAL GOVERNMENT CASH DISBURSEMENTS, 1983 - 2024
(in million pesos)

PARTICULARS	2016*	2017	2018	2019	2020	2021	2022	2023 Program ¹	2024 Proposed ¹
CURRENT OPERATING EXPENDITURES	<u>1,909,325</u>	<u>2,113,921</u>	<u>2,440,478</u>	<u>2,740,918</u>	<u>3,326,403</u>	<u>3,493,891</u>	<u>3,831,789</u>	<u>3,932,112</u>	<u>4,180,485</u>
Personnel Services	723,180	808,419	987,235	1,115,039	1,178,504	1,288,613	1,380,617	1,449,962	1,665,302
Maintenance and Other Operating Expenses ³	419,776	465,372	525,606	572,919	885,413	882,962	879,079	926,033	876,163
Allotments to Local Government Units ⁴	342,931	390,170	420,178	463,247	619,986	671,406	829,040	716,426	761,747
Subsidy ⁵	103,190	131,088	136,652	201,524	229,018	184,767	200,410	214,527	192,301
Oil Price Stabilization Fund	-	-	-	-	-	-	-	-	-
Tax Expenditures	15,794	8,330	21,592	27,315	33,070	36,710	39,785	14,500	14,500
Interest Payments	304,454	310,541	349,215	360,874	380,412	429,432	502,858	610,665	670,471
CAPITAL OUTLAYS	<u>624,713</u>	<u>714,085</u>	<u>963,090</u>	<u>1,039,752</u>	<u>878,889</u>	<u>1,163,871</u>	<u>1,300,646</u>	<u>1,267,607</u>	<u>1,420,213</u>
Infrastructure and Other Capital Outlays ⁶	493,005	568,765	803,631	881,681	681,520	895,061	1,015,244	1,036,868	1,176,382
Equity	11,681	5,358	3,985	3,322	12,810	47,520	11,158	2,411	1,499
Capital Transfers to Local Government Units ⁷	120,027	139,962	155,473	154,749	184,560	221,291	274,244	228,329	242,333
CARP Landowners Compensation ⁸	-	-	-	-	-	-	-	-	-
Debt Management Program ⁹	-	-	-	-	-	-	-	-	-
NET LENDING	<u>15,298</u>	<u>(4,237)</u>	<u>4,875</u>	<u>17,064</u>	<u>22,114</u>	<u>17,877</u>	<u>27,205</u>	<u>28,700</u>	<u>28,700</u>
TOTAL DISBURSEMENTS	<u>2,549,336</u>	<u>2,823,769</u>	<u>3,408,443</u>	<u>3,797,734</u>	<u>4,227,406</u>	<u>4,675,639</u>	<u>5,159,640</u>	<u>5,228,419</u>	<u>5,629,398</u>
Memo Item:									
Infrastructure Program (Disbursements) ¹⁰	<u>590,477</u>	<u>690,806</u>	<u>886,174</u>	<u>1,049,868</u>	<u>869,948</u>	<u>1,123,599</u>	<u>1,278,467</u>	<u>1,292,730</u>	<u>1,365,245</u>
Percent of GDP	3.9	4.2	4.9	5.4	4.8	5.8	5.8	5.3	5.1
NG Infrastructure	448,501	501,163	725,462	831,809	636,549	862,683	960,016	989,949	1,114,125
Infrastructure Subsidy	36,957	52,318	31,944	75,172	60,643	78,315	83,523	101,856	42,104
Infrastructure Equity	852	1,620	1,215	2,822	1,730	2,236	1,104	1,954	1,327
LGU Infrastructure Transfers ¹¹	104,166	135,706	127,553	140,065	171,026	180,365	233,824	198,971	207,689

¹ Program approved by the DBCC on April 24, 2023.

² Projection approved by the DBCC via Ad Referendum.

³ Maintenance and Other Operating Expenses include "Financial Expenses", which refer to management supervision/trusteeship fees, interest expenses, guarantee fees, bank charges, commitment fees and other financial charges incurred in owning or borrowing an asset property.

⁴ Allotments to LGUs refer to 80% of the National Tax Allotment (NTA). Starting 2015, these include other transfers to LGUs. For FY 2020 onwards, these include 80% of the BARMM Annual Block Grant and the BARMM special shares in taxes collected in the region.

⁵ Subsidy excludes releases to Land Bank of the Philippines (LBP) for the Comprehensive Agrarian Reform Program (CARP). FYs 2013 (actual) and 2014 include premiums for the National Health Insurance Program released to PHIC. FY 2014 also includes cash requirements of prior year's obligations. FY 2015 excludes premiums for NHIP, but includes allocation for irrigation projects previously reflected under DA-NIA, following the budget presentation.

⁶ Exclude infrastructure subsidy/equity to GOCCs and infrastructure transfers to LGUs.

⁷ Include the 20% of NTA, Special Shares of LGUs in the Proceeds of National Taxes and other financial assistance to LGUs intended for capital outlay projects. For FY 2020 onwards, these include the BARMM Special Development Fund and 20% of Block Grant.

⁸ This corresponds to subsidy to LBP for CARP-Landowners Compensation.

⁹ FY 2012 revised breakdown shows Debt Management Program to GOCCs as a separate item, previously classified under expenditures of government departments/agencies in the FY 2012 BTr Cash Operations Report.

¹⁰ No comparable data prior to FY 2015. Estimation of the cash equivalent of the infrastructure program started only in 2015. This was previously presented as obligations.

¹¹ Excludes Special Shares of LGUs in the Proceeds of National Taxes.

*Adjusted. The Local Government Support Fund was reclassified under the Allotment to LGUs and Capital Transfers to LGUs. This was previously treated as part of the NG MOOE.

Amounts for Subsidy (1995-2008 and 2011-2012), Tax Expenditures (1999), Equity (1995 and 2006), and Net Lending (1995) were revised based on the updated Cash Operations Report posted on the BTr website.

Numbers may not add up due to rounding.

NATIONAL GOVERNMENT CASH DISBURSEMENTS, AS A PERCENTAGE OF GDP, 1983 - 2024
(in percent)

PARTICULARS	2016*	2017	2018	2019	2020	2021	2022	2023 Program	2024 Proposed
CURRENT OPERATING EXPENDITURES	12.6	12.8	13.4	14.0	18.5	18.0	17.4	16.0	15.7
Personnel Services	4.8	4.9	5.4	5.7	6.6	6.6	6.3	5.9	6.3
Maintenance and Other Operating Expenses	2.8	2.8	2.9	2.9	4.9	4.5	4.0	3.8	3.3
Allotments to Local Government Units	2.3	2.4	2.3	2.4	3.5	3.5	3.8	2.9	2.9
Subsidy	0.7	0.8	0.7	1.0	1.3	1.0	0.9	0.9	0.7
Oil Price Stabilization Fund	-	-	-	-	-	-	-	-	-
Tax Expenditures	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.1	0.1
Interest Payments	2.0	1.9	1.9	1.8	2.1	2.2	2.3	2.5	2.5
CAPITAL OUTLAYS	4.1	4.3	5.3	5.3	4.9	6.0	5.9	5.2	5.3
Infrastructure and Other Capital Outlays	3.3	3.4	4.4	4.5	3.8	4.6	4.6	4.2	4.4
Equity	0.1	0.0	0.0	0.0	0.1	0.2	0.1	0.0	0.0
Capital Transfers to Local Government Units	0.8	0.8	0.9	0.8	1.0	1.1	1.2	0.9	0.9
CARP Landowners Compensation	-	-	-	-	-	-	-	-	-
Debt Management Program	-	-	-	-	-	-	-	-	-
NET LENDING	0.1	(0.0)	0.0	0.1	0.1	0.1	0.1	0.1	0.1
TOTAL DISBURSEMENTS	16.8	17.1	18.7	19.5	23.5	24.1	23.4	21.3	21.2

Nominal GDP (In million pesos)

15,132,381 16,556,651 18,265,190 19,517,863 17,951,574 19,410,614 22,024,515 24,522,123 26,604,654

Note: Nominal GDP from 1983-1999 is based on 2000 series; 2000 onwards is based on 2018 series. For 2023, nominal GDP is based on the level corresponding to the approved FY 2023 Quarterly Fiscal Program.

NATIONAL GOVERNMENT CASH DISBURSEMENTS, GROWTH RATES, 1983 - 2024
(in percent)

PARTICULARS	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
CURRENT OPERATING EXPENDITURES	7.1	10.7	15.4	12.3	21.4	5.0	9.7	2.6	6.3
Personnel Services	8.8	11.8	22.1	12.9	5.7	9.3	7.1	5.0	14.9
Maintenance and Other Operating Expenses	4.9	10.9	12.9	9.0	54.5	(0.3)	(0.4)	5.3	(5.4)
Allotments to Local Government Units	9.8	13.8	7.7	10.3	33.8	8.3	23.5	(13.6)	6.3
Subsidy	32.3	27.0	4.2	47.5	13.6	(19.3)	8.5	7.0	(10.4)
Oil Price Stabilization Fund	--	--	--	--	--	--	--	--	--
Tax Expenditures	(11.4)	(47.3)	159.2	26.5	21.1	11.0	8.4	(63.6)	0.0
Interest Payments	(1.6)	2.0	12.5	3.3	5.4	12.9	17.1	21.4	9.8
CAPITAL OUTLAYS	42.4	14.3	34.9	8.0	(15.5)	32.4	11.8	(2.5)	12.0
Infrastructure and Other Capital Outlays	42.8	15.4	41.3	9.7	(22.7)	31.3	13.4	2.1	13.5
Equity	1422.9	(54.1)	(25.6)	(16.7)	285.7	271.0	(76.5)	(78.4)	(37.8)
Capital Transfers to Local Government Units	29.5	16.6	11.1	(0.5)	19.3	19.9	23.9	(16.7)	6.1
CARP Landowners Compensation	--	--	--	--	--	--	--	--	--
Debt Management Program	--	--	--	--	--	--	--	--	--
NET LENDING	57.8	(127.7)	(215.1)	250.0	29.6	(19.2)	52.2	5.5	(0.0)
TOTAL DISBURSEMENTS	14.3	10.8	20.7	11.4	11.3	10.6	10.4	1.3	7.7

NATIONAL GOVERNMENT CASH DISBURSEMENTS, REAL LEVELS (2018=100), 1983 - 2024
(in million pesos)

PARTICULARS	2016*	2017	2018	2019	2020	2021	2022	2023 Program	2024 Proposed
CURRENT OPERATING EXPENDITURES	<u>2,026,705</u>	<u>2,192,995</u>	<u>2,440,478</u>	<u>2,721,944</u>	<u>3,249,739</u>	<u>3,337,196</u>	<u>3,469,760</u>	<u>3,404,587</u>	<u>3,549,271</u>
Personnel Services	767,639	838,659	987,235	1,107,320	1,151,343	1,230,821	1,250,175	1,255,438	1,413,857
Maintenance and Other Operating Expenses	445,582	482,780	525,606	568,953	865,007	843,363	796,023	801,798	743,871
Allotments to Local Government Units	364,014	404,765	420,178	460,040	605,697	641,295	750,712	620,311	646,730
Subsidy	109,534	135,992	136,652	200,129	223,740	176,481	181,475	185,746	163,266
Oil Price Stabilization Fund	-	-	-	-	-	-	-	-	-
Tax Expenditures	16,765	8,642	21,592	27,126	32,308	35,064	36,026	12,555	12,311
Interest Payments	323,171	322,157	349,215	358,376	371,645	410,173	455,348	528,739	569,236
CAPITAL OUTLAYS	<u>663,119</u>	<u>740,797</u>	<u>963,090</u>	<u>1,032,554</u>	<u>858,634</u>	<u>1,111,674</u>	<u>1,177,761</u>	<u>1,097,547</u>	<u>1,205,774</u>
Infrastructure and Other Capital Outlays	523,314	590,041	803,631	875,577	665,813	854,919	919,323	897,763	998,759
Equity	12,399	5,558	3,985	3,299	12,515	45,389	10,104	2,087	1,272
Capital Transfers to Local Government Units	127,405	145,198	155,473	153,678	180,306	211,366	248,333	197,696	205,743
CARP Landowners Compensation	-	-	-	-	-	-	-	-	-
Debt Management Program	-	-	-	-	-	-	-	-	-
NET LENDING	<u>16,238</u>	<u>(4,395)</u>	<u>4,875</u>	<u>16,946</u>	<u>21,604</u>	<u>17,075</u>	<u>24,635</u>	<u>24,850</u>	<u>24,367</u>
TOTAL DISBURSEMENTS	<u>2,706,062</u>	<u>2,929,396</u>	<u>3,408,443</u>	<u>3,771,444</u>	<u>4,129,977</u>	<u>4,465,945</u>	<u>4,672,155</u>	<u>4,526,984</u>	<u>4,779,411</u>
IPIN (2018=100)	94.21	96.39	100.00	100.70	102.36	104.70	110.43	115.49	117.78

NATIONAL GOVERNMENT CASH DISBURSEMENTS, PER CAPITA, 1983 - 2024
(in pesos)

PARTICULARS	2016*	2017	2018	2019	2020	2021	2022	2023 Program	2024 Proposed
CURRENT OPERATING EXPENDITURES	18,494	20,152	22,894	25,547	30,581	31,705	34,344	34,831	36,618
Personnel Services	7,005	7,707	9,261	10,393	10,835	11,694	12,374	12,844	14,587
Maintenance and Other Operating Expenses	4,066	4,436	4,931	5,340	8,140	8,012	7,879	8,203	7,675
Allotments to Local Government Units	3,322	3,719	3,942	4,318	5,700	6,093	7,431	6,346	6,672
Subsidy	1,000	1,250	1,282	1,878	2,105	1,677	1,796	1,900	1,684
Oil Price Stabilization Fund	-	-	-	-	-	-	-	-	-
Tax Expenditures	153	79	203	255	304	333	357	128	127
Interest Payments	2,949	2,960	3,276	3,364	3,497	3,897	4,507	5,409	5,873
CAPITAL OUTLAYS	6,051	6,807	9,035	9,691	8,080	10,562	11,657	11,228	12,440
Infrastructure and Other Capital Outlays	4,775	5,422	7,539	8,218	6,266	8,122	9,099	9,185	10,304
Equity	113	51	37	31	118	431	100	21	13
Capital Transfers to Local Government Units	1,163	1,334	1,458	1,442	1,697	2,008	2,458	2,023	2,123
CARP Landowners Compensation	-	-	-	-	-	-	-	-	-
Debt Management Program	-	-	-	-	-	-	-	-	-
NET LENDING	148	(40)	46	159	203	162	244	254	251
TOTAL DISBURSEMENTS	24,693	26,919	31,974	35,398	38,865	42,429	46,245	46,313	49,310
Population (in million)	103.2	104.9	106.6	107.3	108.8	110.2	111.6	112.9	114.2

NATIONAL GOVERNMENT CASH DISBURSEMENTS, 1983 - 2024
(in million pesos)

PARTICULARS	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015*
CURRENT OPERATING EXPENDITURES	831,715	904,178	947,357	1,031,849	1,141,967	1,229,786	1,289,516	1,391,048	1,519,226	1,616,725	1,782,173
Personnel Services	296,361	324,689	350,291	374,662	414,023	469,402	500,446	542,638	581,728	603,603	664,425
Maintenance and Other Operating Expenses ³	84,753	98,041	122,661	134,563	176,458	182,092	201,212	236,249	282,880	308,729	400,340
Allotments to Local Government Units ⁴	122,194	136,865	149,150	170,583	203,233	216,079	229,556	218,648	241,843	273,236	312,210
Subsidy ⁵	8,151	13,810	27,336	21,109	17,438	21,005	45,773	42,637	66,329	80,440	78,013
Oil Price Stabilization Fund	-	-	-	-	-	-	-	-	-	-	-
Tax Expenditures	20,450	20,664	30,119	58,713	51,948	46,963	33,533	38,078	23,012	29,532	17,821
Interest Payments	299,807	310,108	267,800	272,218	278,866	294,244	278,996	312,799	323,434	321,185	309,364
CAPITAL OUTLAYS	129,515	140,119	191,894	224,780	274,712	283,340	250,125	359,290	344,302	351,499	438,776
Infrastructure and Other Capital Outlays ⁶	90,433	99,195	145,334	172,229	216,496	223,045	159,055	215,242	261,841	275,985	345,294
Equity	190	3,561	3,729	1,691	1,359	2,149	12,889	21,340	11,479	1,748	767
Capital Transfers to Local Government Units ⁷	34,806	35,439	38,801	46,734	56,857	58,147	70,250	67,179	70,982	73,767	92,715
CARP Landowners Compensation ⁸	4,086	1,924	4,030	4,127	-	-	7,932	-	-	-	-
Debt Management Program ⁹	-	-	-	-	-	-	-	55,529	-	-	-
NET LENDING	1,707	131	9,750	14,393	5,064	9,258	18,055	27,421	16,626	13,395	9,696
TOTAL DISBURSEMENTS	962,937	1,044,429	1,149,001	1,271,022	1,421,743	1,522,384	1,557,696	1,777,759	1,880,154	1,981,619	2,230,645

Memo Item:											
Infrastructure Program (Disbursements) ¹⁰											405,904
<i>Percent of GDP</i>											2.9
NG Infrastructure											299,831
Infrastructure Subsidy											24,518
Infrastructure Equity											767
LGU Infrastructure Transfers ¹¹											80,788

¹ Program approved by the DBCC on April 24, 2023.

² Projection approved by the DBCC via Ad Referendum.

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⁵ Subsidy excludes releases to Land Bank of the Philippines (LBP) for the Comprehensive Agrarian Reform Program (CARP). FYs 2013 (actual) and 2014 include premiums for the National Health Insurance Program released to PHIC. FY 2014 also includes cash requirements of prior year's obligations. FY 2015 excludes premiums for NHIP, but includes allocation for irrigation projects previously reflected under DA-NIA, following the budget presentation.

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*Adjusted. The Local Government Support Fund was reclassified under the Allotment to LGUs and Capital Transfers to LGUs. This was previously treated as part of the NG MOOE.

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NATIONAL GOVERNMENT CASH DISBURSEMENTS, AS A PERCENTAGE OF GDP, 1983 - 2024
(in percent)

PARTICULARS	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015*
CURRENT OPERATING EXPENDITURES	14.1	13.8	13.2	12.8	13.6	13.1	12.7	12.6	12.6	12.2	12.8
Personnel Services	5.0	5.0	4.9	4.7	4.9	5.0	4.9	4.9	4.8	4.6	4.8
Maintenance and Other Operating Expenses	1.4	1.5	1.7	1.7	2.1	1.9	2.0	2.1	2.3	2.3	2.9
Allotments to Local Government Units	2.1	2.1	2.1	2.1	2.4	2.3	2.3	2.0	2.0	2.1	2.2
Subsidy	0.1	0.2	0.4	0.3	0.2	0.2	0.5	0.4	0.6	0.6	0.6
Oil Price Stabilization Fund	-	-	-	-	-	-	-	-	-	-	-
Tax Expenditures	0.3	0.3	0.4	0.7	0.6	0.5	0.3	0.3	0.2	0.2	0.1
Interest Payments	5.1	4.7	3.7	3.4	3.3	3.1	2.8	2.8	2.7	2.4	2.2
CAPITAL OUTLAYS	2.2	2.1	2.7	2.8	3.3	3.0	2.5	3.2	2.9	2.7	3.1
Infrastructure and Other Capital Outlays	1.5	1.5	2.0	2.1	2.6	2.4	1.6	1.9	2.2	2.1	2.5
Equity	0.0	0.1	0.1	0.0	0.0	0.0	0.1	0.2	0.1	0.0	0.0
Capital Transfers to Local Government Units	0.6	0.5	0.5	0.6	0.7	0.6	0.7	0.6	0.6	0.6	0.7
CARP Landowners Compensation	0.1	0.0	0.1	0.1	-	-	0.1	-	-	-	-
Debt Management Program	-	-	-	-	-	-	-	0.5	-	-	-
NET LENDING	0.0	0.0	0.1	0.2	0.1	0.1	0.2	0.2	0.1	0.1	0.1
TOTAL DISBURSEMENTS	16.3	15.9	16.0	15.8	16.9	16.2	15.4	16.1	15.6	15.0	16.0

Nominal GDP (In million pesos)

5,917,282 6,550,417 7,198,245 8,050,201 8,390,421 9,399,451 10,144,661 11,060,589 12,050,592 13,206,828 13,944,157

Note: Nominal GDP from 1983-1999 is based on 2000 series; 2000 onwards is based on 2018 series. For 2023, nominal GDP is based on the level corresponding to the approved FY 2023 Quarterly Fiscal Program.

NATIONAL GOVERNMENT CASH DISBURSEMENTS, GROWTH RATES, 1983 - 2024
(in percent)

PARTICULARS	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
CURRENT OPERATING EXPENDITURES	10.1	8.7	4.8	8.9	10.7	7.7	4.9	7.9	9.2	6.4	10.2
Personnel Services	4.7	9.6	7.9	7.0	10.5	13.4	6.6	8.4	7.2	3.8	10.1
Maintenance and Other Operating Expenses	1.1	15.7	25.1	9.7	31.1	3.2	10.5	17.4	19.7	9.1	29.7
Allotments to Local Government Units	7.1	12.0	9.0	14.4	19.1	6.3	6.2	(4.8)	10.6	13.0	14.3
Subsidy	17.7	69.4	97.9	(22.8)	(17.4)	20.5	117.9	(6.9)	55.6	21.3	(3.0)
Oil Price Stabilization Fund	--	--	--	--	--	--	--	--	--	--	--
Tax Expenditures	194.2	1.0	45.8	94.9	(11.5)	(9.6)	(28.6)	13.6	(39.6)	28.3	(39.7)
Interest Payments	14.9	3.4	(13.6)	1.6	2.4	5.5	(5.2)	12.1	3.4	(0.7)	(3.7)
CAPITAL OUTLAYS	(2.1)	8.2	37.0	17.1	22.2	3.1	(11.7)	43.6	(4.2)	2.1	24.8
Infrastructure and Other Capital Outlays	(3.6)	9.7	46.5	18.5	25.7	3.0	(28.7)	35.3	21.6	5.4	25.1
Equity	331.8	1774.2	4.7	(54.7)	(19.6)	58.1	499.8	65.6	(46.2)	(84.8)	(56.1)
Capital Transfers to Local Government Units	11.5	1.8	9.5	20.4	21.7	2.3	20.8	(4.4)	5.7	3.9	25.7
CARP Landowners Compensation	(44.1)	(52.9)	109.5	2.4	(100.0)	--	--	(100.0)	--	--	--
Debt Management Program	--	--	--	--	--	--	--	--	(100.0)	--	--
NET LENDING	(69.9)	(92.3)	7,320.1	47.6	(64.8)	82.8	95.0	51.9	(39.4)	(19.4)	(27.6)
TOTAL DISBURSEMENTS	7.7	8.5	10.0	10.6	11.9	7.1	2.3	14.1	5.8	5.4	12.6

NATIONAL GOVERNMENT CASH DISBURSEMENTS, REAL LEVELS (2018=100), 1983 - 2024
(in million pesos)

PARTICULARS	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015*
CURRENT OPERATING EXPENDITURES	<u>1,233,292</u>	<u>1,275,542</u>	<u>1,295,463</u>	<u>1,316,488</u>	<u>1,418,150</u>	<u>1,463,250</u>	<u>1,476,460</u>	<u>1,561,572</u>	<u>1,671,022</u>	<u>1,725,579</u>	<u>1,915,956</u>
Personnel Services	439,453	458,045	479,005	478,014	514,154	558,514	572,997	609,158	639,852	644,244	714,302
Maintenance and Other Operating Expenses	125,674	138,309	167,733	171,683	219,134	216,661	230,382	265,210	311,144	329,515	430,392
Allotments to Local Government Units	181,192	193,078	203,956	217,639	252,384	257,100	262,835	245,451	266,007	291,633	335,647
Subsidy	12,086	19,482	37,381	26,932	21,655	24,993	52,409	47,864	72,956	85,856	83,869
Oil Price Stabilization Fund	-	-	-	-	-	-	-	-	-	-	-
Tax Expenditures	30,324	29,152	41,186	74,910	64,512	55,879	38,394	42,746	25,311	31,520	19,159
Interest Payments	444,563	437,476	366,203	347,310	346,309	350,104	319,443	351,144	355,750	342,810	332,587
CAPITAL OUTLAYS	<u>192,048</u>	<u>197,669</u>	<u>262,405</u>	<u>286,787</u>	<u>341,151</u>	<u>337,130</u>	<u>286,387</u>	<u>403,334</u>	<u>378,703</u>	<u>375,166</u>	<u>471,714</u>
Infrastructure and Other Capital Outlays	134,096	139,937	198,737	219,739	268,855	265,388	182,113	241,627	288,003	294,567	371,215
Equity	282	5,024	5,099	2,157	1,688	2,557	14,758	23,956	12,626	1,866	825
Capital Transfers to Local Government Units	51,612	49,995	53,058	59,625	70,608	69,185	80,434	75,414	78,074	78,734	99,675
CARP Landowners Compensation	6,059	2,714	5,511	5,265	-	-	9,082	-	-	-	-
Debt Management Program	-	-	-	-	-	-	-	62,336	-	-	-
NET LENDING	<u>2,531</u>	<u>185</u>	<u>13,333</u>	<u>18,363</u>	<u>6,289</u>	<u>11,016</u>	<u>20,672</u>	<u>30,782</u>	<u>18,287</u>	<u>14,297</u>	<u>10,424</u>
TOTAL DISBURSEMENTS	<u>1,427,872</u>	<u>1,473,396</u>	<u>1,571,201</u>	<u>1,621,638</u>	<u>1,765,589</u>	<u>1,811,396</u>	<u>1,783,519</u>	<u>1,995,688</u>	<u>2,068,012</u>	<u>2,115,042</u>	<u>2,398,093</u>
IPIN (2018=100)	67.44	70.89	73.13	78.38	80.53	84.04	87.34	89.08	90.92	93.69	93.02

NATIONAL GOVERNMENT CASH DISBURSEMENTS, PER CAPITA, 1983 - 2024
(in pesos)

PARTICULARS	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015*
CURRENT OPERATING EXPENDITURES	9,773	10,417	10,705	11,516	12,604	13,324	13,675	14,520	15,471	16,183	17,649
Personnel Services	3,483	3,741	3,958	4,182	4,570	5,086	5,307	5,664	5,924	6,042	6,580
Maintenance and Other Operating Expenses	996	1,130	1,386	1,502	1,948	1,973	2,134	2,466	2,881	3,090	3,965
Allotments to Local Government Units	1,436	1,577	1,685	1,904	2,243	2,341	2,434	2,282	2,463	2,735	3,092
Subsidy	96	159	309	236	192	228	485	445	675	805	773
Oil Price Stabilization Fund	-	-	-	-	-	-	-	-	-	-	-
Tax Expenditures	240	238	340	655	573	509	356	397	234	296	176
Interest Payments	3,523	3,573	3,026	3,038	3,078	3,188	2,959	3,265	3,294	3,215	3,064
CAPITAL OUTLAYS	1,522	1,614	2,168	2,509	3,032	3,070	2,652	3,750	3,506	3,519	4,345
Infrastructure and Other Capital Outlays	1,063	1,143	1,642	1,922	2,390	2,417	1,687	2,247	2,666	2,763	3,419
Equity	2	41	42	19	15	23	137	223	117	17	8
Capital Transfers to Local Government Units	409	408	438	522	628	630	745	701	723	738	918
CARP Landowners Compensation	48	22	46	46	-	-	84	-	-	-	-
Debt Management Program	-	-	-	-	-	-	-	580	-	-	-
NET LENDING	20	2	110	161	56	100	191	286	169	134	96
TOTAL DISBURSEMENTS	11,315	12,033	12,983	14,186	15,693	16,494	16,519	18,557	19,146	19,836	22,090
Population (in million)	85.1	86.8	88.5	89.6	90.6	92.3	94.3	95.8	98.2	99.9	101.0

NATIONAL GOVERNMENT CASH DISBURSEMENTS, 1983 - 2024
(in million pesos)

PARTICULARS	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
CURRENT OPERATING EXPENDITURES	<u>257,891</u>	<u>275,037</u>	<u>330,745</u>	<u>373,658</u>	<u>424,946</u>	<u>471,259</u>	<u>536,557</u>	<u>605,472</u>	<u>661,928</u>	<u>722,097</u>	<u>755,747</u>
Personnel Services	92,678	109,583	135,406	172,817	198,476	202,696	225,176	238,944	265,968	276,134	283,065
Maintenance and Other Operating Expenses ³	37,244	43,973	50,985	54,461	64,857	69,907	77,695	86,426	81,414	75,735	83,838
Allotments to Local Government Units ⁴	37,452	41,634	45,275	56,434	56,921	78,733	80,142	92,154	109,835	115,735	114,068
Subsidy ⁵	6,993	3,580	5,862	5,892	4,739	6,765	9,064	9,365	7,584	14,977	6,926
Oil Price Stabilization Fund	-	-	10,000	-	-	650	-	-	-	-	-
Tax Expenditures	4,401	3,609	6,695	6,083	161	6,218	3,586	3,749	11,265	13,107	6,950
Interest Payments	79,123	72,658	76,522	77,971	99,792	106,290	140,894	174,834	185,861	226,408	260,901
CAPITAL OUTLAYS	<u>56,090</u>	<u>71,289</u>	<u>72,287</u>	<u>95,240</u>	<u>87,221</u>	<u>115,708</u>	<u>109,783</u>	<u>105,088</u>	<u>124,593</u>	<u>111,888</u>	<u>132,351</u>
Infrastructure and Other Capital Outlays ⁶	43,000	53,276	56,961	79,097	71,335	96,508	87,258	75,771	93,327	77,569	93,785
Equity	3,077	4,600	2,015	1,579	769	1,532	536	484	1,486	2,623	44
Capital Transfers to Local Government Units ⁷	9,962	13,410	13,311	14,534	15,115	17,668	19,674	24,466	27,780	28,991	31,207
CARP Landowners Compensation ⁸	51	3	-	30	2	-	2,315	4,367	2,000	2,706	7,316
Debt Management Program ⁹	-	-	-	-	-	-	-	-	-	-	-
NET LENDING	<u>5,893</u>	<u>3,820</u>	<u>1,161</u>	<u>1,381</u>	<u>329</u>	<u>3,193</u>	<u>2,634</u>	<u>3,944</u>	<u>2,626</u>	<u>5,620</u>	<u>5,676</u>
TOTAL DISBURSEMENTS	<u>319,874</u>	<u>350,146</u>	<u>404,193</u>	<u>470,279</u>	<u>512,496</u>	<u>590,160</u>	<u>648,974</u>	<u>714,504</u>	<u>789,147</u>	<u>839,605</u>	<u>893,775</u>

Memo Item:

Infrastructure Program (Disbursements) ¹⁰
Percent of GDP
 NG Infrastructure
 Infrastructure Subsidy
 Infrastructure Equity
 LGU Infrastructure Transfers ¹¹

¹ Program approved by the DBCC on April 24, 2023.

² Projection approved by the DBCC via Ad Referendum.

³ Maintenance and Other Operating Expenses include "Financial Expenses", which refer to management supervision/trusteeship fees, interest expenses, guarantee fees, bank charges, commitment fees and other financial charges incurred in owning or borrowing an asset property.

⁴ Allotments to LGUs refer to 80% of the National Tax Allotment (NTA). Starting 2015, these include other transfers to LGUs. For FY 2020 onwards, these include 80% of the BARMM Annual Block Grant and the BARMM special shares in taxes collected in the region.

⁵ Subsidy excludes releases to Land Bank of the Philippines (LBP) for the Comprehensive Agrarian Reform Program (CARP). FYs 2013 (actual) and 2014 include premiums for the National Health Insurance Program released to PHIC. FY 2014 also includes cash requirements of prior year's obligations. FY 2015 excludes premiums for NHIP, but includes allocation for irrigation projects previously reflected under DA-NIA, following the budget presentation.

⁶ Exclude infrastructure subsidy/equity to GOCCs and infrastructure transfers to LGUs.

⁷ Include the 20% of NTA, Special Shares of LGUs in the Proceeds of National Taxes and other financial assistance to LGUs intended for capital outlay projects. For FY 2020 onwards, these include the BARMM Special Development Fund and 20% of Block Grant.

⁸ This corresponds to subsidy to LBP for CARP-Landowners Compensation.

⁹ FY 2012 revised breakdown shows Debt Management Program to GOCCs as a separate item, previously classified under expenditures of government departments/agencies in the FY 2012 BTr Cash Operations Report .

¹⁰ No comparable data prior to FY 2015. Estimation of the cash equivalent of the infrastructure program started only in 2015. This was previously presented as obligations.

¹¹ Excludes Special Shares of LGUs in the Proceeds of National Taxes.

*Adjusted. The Local Government Support Fund was reclassified under the Allotment to LGUs and Capital Transfers to LGUs. This was previously treated as part of the NG MOOE.

Amounts for Subsidy (1995-2008 and 2011-2012), Tax Expenditures (1999), Equity (1995 and 2006), and Net Lending (1995) were revised based on the updated Cash Operations Report posted on the BTr website.

Numbers may not add up due to rounding.

NATIONAL GOVERNMENT CASH DISBURSEMENTS, AS A PERCENTAGE OF GDP, 1983 - 2024

(in percent)

PARTICULARS	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
CURRENT OPERATING EXPENDITURES	13.7	13.0	13.7	13.9	14.4	14.5	14.5	15.0	15.2	15.3	14.2
Personnel Services	4.9	5.2	5.6	6.4	6.7	6.2	6.1	5.9	6.1	5.9	5.3
Maintenance and Other Operating Expenses	2.0	2.1	2.1	2.0	2.2	2.2	2.1	2.1	1.9	1.6	1.6
Allotments to Local Government Units	2.0	2.0	1.9	2.1	1.9	2.4	2.2	2.3	2.5	2.5	2.1
Subsidy	0.4	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.3	0.1
Oil Price Stabilization Fund	-	-	0.4	-	-	0.0	-	-	-	-	-
Tax Expenditures	0.2	0.2	0.3	0.2	0.0	0.2	0.1	0.1	0.3	0.3	0.1
Interest Payments	4.2	3.4	3.2	2.9	3.4	3.3	3.8	4.3	4.3	4.8	4.9
CAPITAL OUTLAYS	3.0	3.4	3.0	3.5	3.0	3.6	3.0	2.6	2.9	2.4	2.5
Infrastructure and Other Capital Outlays	2.3	2.5	2.4	2.9	2.4	3.0	2.4	1.9	2.1	1.6	1.8
Equity	0.2	0.2	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Capital Transfers to Local Government Units	0.5	0.6	0.6	0.5	0.5	0.5	0.5	0.6	0.6	0.6	0.6
CARP Landowners Compensation	0.0	0.0	-	0.0	0.0	-	0.1	0.1	0.0	0.1	0.1
Debt Management Program	-	-	-	-	-	-	-	-	-	-	-
NET LENDING	0.3	0.2	0.0	0.1	0.0	0.1	0.1	0.1	0.1	0.1	0.1
TOTAL DISBURSEMENTS	17.1	16.6	16.8	17.5	17.4	18.2	17.6	17.8	18.1	17.8	16.8

Nominal GDP (In million pesos)

1,875,690 2,111,705 2,406,388 2,688,718 2,952,762 3,244,197 3,697,556 4,024,399 4,350,560 4,717,809 5,323,904

Note: Nominal GDP from 1983-1999 is based on 2000 series; 2000 onwards is based on 2018 series. For 2023, nominal GDP is based on the level corresponding to the approved FY 2023 Quarterly Fiscal Program.

NATIONAL GOVERNMENT CASH DISBURSEMENTS, GROWTH RATES, 1983 - 2024
(in percent)

PARTICULARS	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004
CURRENT OPERATING EXPENDITURES	13.0	6.6	20.3	13.0	13.7	10.9	13.9	12.8	9.3	9.1	4.7
Personnel Services	17.8	18.2	23.6	27.6	14.8	2.1	11.1	6.1	11.3	3.8	2.5
Maintenance and Other Operating Expenses	7.7	18.1	15.9	6.8	19.1	7.8	11.1	11.2	(5.8)	(7.0)	10.7
Allotments to Local Government Units	27.5	11.2	8.7	24.6	0.9	38.3	1.8	15.0	19.2	5.4	(1.4)
Subsidy	35.9	(48.8)	63.7	0.5	(19.6)	42.8	34.0	3.3	(19.0)	97.5	(53.8)
Oil Price Stabilization Fund	--	--	--	(100.0)	--	--	(100.0)	--	--	--	--
Tax Expenditures	11.5	(18.0)	85.5	(9.1)	(97.4)	3762.1	(42.3)	4.5	200.5	16.4	(47.0)
Interest Payments	3.4	(8.2)	5.3	1.9	28.0	6.5	32.6	24.1	6.3	21.8	15.2
CAPITAL OUTLAYS	9.1	27.1	1.4	31.8	(8.4)	32.7	(5.1)	(4.3)	18.6	(10.2)	18.3
Infrastructure and Other Capital Outlays	20.8	23.9	6.9	38.9	(9.8)	35.3	(9.6)	(13.2)	23.2	(16.9)	20.9
Equity	(57.6)	49.5	(56.2)	(21.6)	(51.3)	99.2	(65.0)	(9.7)	207.0	76.5	(98.3)
Capital Transfers to Local Government Units	31.4	34.6	(0.7)	9.2	4.0	16.9	11.4	24.4	13.5	4.4	7.6
CARP Landowners Compensation	(94.9)	(94.1)	(100.0)	--	(93.3)	(100.0)	--	88.6	(54.2)	35.3	170.4
Debt Management Program	--	--	--	--	--	--	--	--	--	--	--
NET LENDING	122.5	(35.2)	(69.6)	18.9	(76.2)	870.5	(17.5)	49.7	(33.4)	114.0	1.0
TOTAL DISBURSEMENTS	13.3	9.5	15.4	16.4	9.0	15.2	10.0	10.1	10.4	6.4	6.5

NATIONAL GOVERNMENT CASH DISBURSEMENTS, REAL LEVELS (2018=100), 1983 - 2024
(in million pesos)

PARTICULARS	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
CURRENT OPERATING EXPENDITURES	394,766	391,454	437,244	465,030	478,790	498,167	1,013,658	1,082,999	1,135,919	1,200,841	1,186,885
Personnel Services	141,867	155,967	179,007	215,077	223,625	214,270	425,400	427,396	456,422	459,209	444,547
Maintenance and Other Operating Expenses	57,011	62,586	67,402	67,779	73,075	73,899	146,781	154,589	139,713	125,947	131,666
Allotments to Local Government Units	57,330	59,257	59,853	70,234	64,133	83,228	151,403	164,835	188,485	192,467	179,141
Subsidy	10,705	5,095	7,750	7,333	5,339	7,151	17,124	16,751	13,015	24,907	10,877
Oil Price Stabilization Fund	-	-	13,220	-	-	687	-	-	-	-	-
Tax Expenditures	6,737	5,137	8,851	7,570	181	6,573	6,775	6,706	19,332	21,797	10,915
Interest Payments	121,117	103,412	101,162	97,038	112,436	112,359	266,175	312,723	318,952	376,515	409,739
CAPITAL OUTLAYS	85,860	101,464	95,563	118,529	98,273	122,315	207,401	187,969	213,811	186,070	207,855
Infrastructure and Other Capital Outlays	65,822	75,827	75,302	98,439	80,374	102,018	164,847	135,530	160,156	128,996	147,287
Equity	4,710	6,547	2,664	1,965	866	1,619	1,013	866	2,550	4,362	69
Capital Transfers to Local Government Units	15,249	19,086	17,597	18,088	17,030	18,677	37,168	43,762	47,673	48,211	49,009
CARP Landowners Compensation	78	4	-	37	2	-	4,373	7,811	3,432	4,500	11,490
Debt Management Program	-	-	-	-	-	-	-	-	-	-	-
NET LENDING	9,021	5,437	1,535	1,719	371	3,375	4,976	7,055	4,506	9,346	8,914
TOTAL DISBURSEMENTS	489,646	498,355	534,342	585,278	577,434	623,857	1,226,035	1,278,023	1,354,236	1,396,257	1,403,654
IPIN (2018=100)	65.33	70.26	75.64	80.35	88.75	94.60	52.93	55.91	58.27	60.13	63.67

NATIONAL GOVERNMENT CASH DISBURSEMENTS, PER CAPITA, 1983 - 2024
(in pesos)

PARTICULARS	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
CURRENT OPERATING EXPENDITURES	3,861	4,009	4,725	5,219	5,797	6,283	7,014	7,703	8,253	8,828	9,051
Personnel Services	1,387	1,597	1,934	2,414	2,708	2,703	2,943	3,040	3,316	3,376	3,390
Maintenance and Other Operating Expenses	558	641	728	761	885	932	1,016	1,100	1,015	926	1,004
Allotments to Local Government Units	561	607	647	788	777	1,050	1,048	1,172	1,370	1,415	1,366
Subsidy	105	52	84	82	65	90	118	119	95	183	83
Oil Price Stabilization Fund	-	-	143	-	-	9	-	-	-	-	-
Tax Expenditures	66	53	96	85	2	83	47	48	140	160	83
Interest Payments	1,184	1,059	1,093	1,089	1,361	1,417	1,842	2,224	2,317	2,768	3,125
CAPITAL OUTLAYS	840	1,039	1,033	1,330	1,190	1,543	1,435	1,337	1,554	1,368	1,585
Infrastructure and Other Capital Outlays	644	777	814	1,105	973	1,287	1,141	964	1,164	948	1,123
Equity	46	67	29	22	10	20	7	6	19	32	1
Capital Transfers to Local Government Units	149	195	190	203	206	236	257	311	346	354	374
CARP Landowners Compensation	1	0	-	0	0	-	30	56	25	33	88
Debt Management Program	-	-	-	-	-	-	-	-	-	-	-
NET LENDING	88	56	17	19	4	43	34	50	33	69	68
TOTAL DISBURSEMENTS	4,789	5,104	5,774	6,568	6,992	7,869	8,483	9,090	9,840	10,264	10,704
Population (in million)	66.8	68.6	70.0	71.6	73.3	75.0	76.5	78.6	80.2	81.8	83.5

NATIONAL GOVERNMENT CASH DISBURSEMENTS, 1983 - 2024
(in million pesos)

PARTICULARS	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993
CURRENT OPERATING EXPENDITURES	<u>34,523</u>	<u>42,873</u>	<u>55,276</u>	<u>66,921</u>	<u>96,264</u>	<u>113,595</u>	<u>142,466</u>	<u>181,969</u>	<u>198,693</u>	<u>214,940</u>	<u>228,225</u>
Personnel Services	13,877	16,854	22,897	24,991	32,527	40,795	51,366	62,184	72,399	74,338	78,696
Maintenance and Other Operating Expenses ³	11,947	12,404	13,196	15,216	20,113	19,544	26,640	30,186	36,448	33,543	34,566
Allotments to Local Government Units ⁴	2,598	2,776	3,522	3,382	3,835	4,363	3,337	4,746	6,754	16,244	29,379
Subsidy ⁵	1,104	430	1,009	1,720	1,836	2,032	5,474	7,015	6,143	3,531	5,147
Oil Price Stabilization Fund	-	-	-	-	-	-	-	4,561	38	-	-
Tax Expenditures	-	-	-	-	1,048	996	935	2,163	1,989	7,713	3,946
Interest Payments	4,997	10,409	14,652	21,612	36,905	45,865	54,714	71,114	74,922	79,571	76,491
CAPITAL OUTLAYS	<u>16,148</u>	<u>19,630</u>	<u>22,271</u>	<u>28,428</u>	<u>16,566</u>	<u>17,057</u>	<u>25,846</u>	<u>32,340</u>	<u>42,718</u>	<u>41,482</u>	<u>51,422</u>
Infrastructure and Other Capital Outlays ⁶	10,409	9,786	8,795	11,683	12,152	15,234	21,157	29,155	37,607	46,124	35,587
Equity	5,739	9,844	13,476	16,745	4,414	1,823	2,522	(1,019)	239	(9,207)	7,253
Capital Transfers to Local Government Units ⁷	-	-	-	-	-	-	2,066	2,531	3,087	4,061	7,580
CARP Landowners Compensation ⁸	-	-	-	-	-	-	101	1,673	1,785	504	1,002
Debt Management Program ⁹	-	-	-	-	-	-	-	-	-	-	-
NET LENDING	<u>2,393</u>	<u>4,423</u>	<u>2,555</u>	<u>15,148</u>	<u>7,077</u>	<u>5,415</u>	<u>3,666</u>	<u>3,787</u>	<u>5,725</u>	<u>2,258</u>	<u>2,649</u>
TOTAL DISBURSEMENTS	<u>53,064</u>	<u>66,926</u>	<u>80,102</u>	<u>110,497</u>	<u>119,907</u>	<u>136,067</u>	<u>171,978</u>	<u>218,096</u>	<u>247,136</u>	<u>258,680</u>	<u>282,296</u>

Memo Item:

Infrastructure Program (Disbursements) ¹⁰
Percent of GDP
 NG Infrastructure
 Infrastructure Subsidy
 Infrastructure Equity
 LGU Infrastructure Transfers ¹¹

¹ Program approved by the DBCC on April 24, 2023.

² Projection approved by the DBCC via Ad Referendum.

³ Maintenance and Other Operating Expenses include "Financial Expenses", which refer to management supervision/trusteeship fees, interest expenses, guarantee fees, bank charges, commitment fees and other financial charges incurred in owning or borrowing an asset property.

⁴ Allotments to LGUs refer to 80% of the National Tax Allotment (NTA). Starting 2015, these include other transfers to LGUs. For FY 2020 onwards, these include 80% of the BARMM Annual Block Grant and the BARMM special shares in taxes collected in the region.

⁵ Subsidy excludes releases to Land Bank of the Philippines (LBP) for the Comprehensive Agrarian Reform Program (CARP). FYs 2013 (actual) and 2014 include premiums for the National Health Insurance Program released to PHIC. FY 2014 also includes cash requirements of prior year's obligations. FY 2015 excludes premiums for NHIP, but includes allocation for irrigation projects previously reflected under DA-NIA, following the budget presentation.

⁶ Exclude infrastructure subsidy/equity to GOCCs and infrastructure transfers to LGUs.

⁷ Include the 20% of NTA, Special Shares of LGUs in the Proceeds of National Taxes and other financial assistance to LGUs intended for capital outlay projects. For FY 2020 onwards, these include the BARMM Special Development Fund and 20% of Block Grant.

⁸ This corresponds to subsidy to LBP for CARP-Landowners Compensation.

⁹ FY 2012 revised breakdown shows Debt Management Program to GOCCs as a separate item, previously classified under expenditures of government departments/agencies in the FY 2012 BTr Cash Operations Report.

¹⁰ No comparable data prior to FY 2015. Estimation of the cash equivalent of the infrastructure program started only in 2015. This was previously presented as obligations.

¹¹ Excludes Special Shares of LGUs in the Proceeds of National Taxes.

*Adjusted. The Local Government Support Fund was reclassified under the Allotment to LGUs and Capital Transfers to LGUs. This was previously treated as part of the NG MOOE.

Amounts for Subsidy (1995-2008 and 2011-2012), Tax Expenditures (1999), Equity (1995 and 2006), and Net Lending (1995) were revised based on the updated Cash Operations Report posted on the BTr website.

Numbers may not add up due to rounding.

NATIONAL GOVERNMENT CASH DISBURSEMENTS, AS A PERCENTAGE OF GDP, 1983 - 2024
(in percent)

PARTICULARS	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993
CURRENT OPERATING EXPENDITURES	8.4	7.4	8.7	9.9	12.7	12.8	13.9	15.2	14.4	14.4	14.0
Personnel Services	3.4	2.9	3.6	3.7	4.3	4.6	5.0	5.2	5.2	5.0	4.8
Maintenance and Other Operating Expenses	2.9	2.1	2.1	2.3	2.7	2.2	2.6	2.5	2.6	2.2	2.1
Allotments to Local Government Units	0.6	0.5	0.6	0.5	0.5	0.5	0.3	0.4	0.5	1.1	1.8
Subsidy	0.3	0.1	0.2	0.3	0.2	0.2	0.5	0.6	0.4	0.2	0.3
Oil Price Stabilization Fund	-	-	-	-	-	-	-	0.4	0.0	-	-
Tax Expenditures	-	-	-	-	0.1	0.1	0.1	0.2	0.1	0.5	0.2
Interest Payments	1.2	1.8	2.3	3.2	4.9	5.2	5.3	6.0	5.4	5.3	4.7
CAPITAL OUTLAYS	3.9	3.4	3.5	4.2	2.2	1.9	2.5	2.7	3.1	2.8	3.1
Infrastructure and Other Capital Outlays	2.5	1.7	1.4	1.7	1.6	1.7	2.1	2.4	2.7	3.1	2.2
Equity	1.4	1.7	2.1	2.5	0.6	0.2	0.2	(0.1)	0.0	(0.6)	0.4
Capital Transfers to Local Government Units	-	-	-	-	-	-	0.2	0.2	0.2	0.3	0.5
CARP Landowners Compensation	-	-	-	-	-	-	0.0	0.1	0.1	0.0	0.1
Debt Management Program	-	-	-	-	-	-	-	-	-	-	-
NET LENDING	0.6	0.8	0.4	2.2	0.9	0.6	0.4	0.3	0.4	0.2	0.2
TOTAL DISBURSEMENTS	13.0	11.5	12.6	16.4	15.9	15.4	16.8	18.3	17.9	17.3	17.3

Nominal GDP (In million pesos) 408,920 581,100 633,620 674,618 756,471 885,456 1,025,349 1,193,528 1,382,738 1,497,464 1,633,630
Note: Nominal GDP from 1983-1999 is based on 2000 series; 2000 onwards is based on 2018 series. For 2023, nominal GDP is based on the level corresponding to the approved FY 2023 Quarterly Fiscal Program.

NATIONAL GOVERNMENT CASH DISBURSEMENTS, GROWTH RATES, 1983 - 2024
(in percent)

PARTICULARS	1982-1983	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988	1988-1989	1989-1990	1990-1991	1991-1992	1992-1993
CURRENT OPERATING EXPENDITURES	8.7	24.2	28.9	21.1	43.8	18.0	25.4	27.7	9.2	8.2	6.2
Personnel Services	30.3	21.5	35.9	9.1	30.2	25.4	25.9	21.1	16.4	2.7	5.9
Maintenance and Other Operating Expenses	(9.4)	3.8	6.4	15.3	32.2	(2.8)	36.3	13.3	20.7	(8.0)	3.0
Allotments to Local Government Units	9.3	6.9	26.9	(4.0)	13.4	13.8	(23.5)	42.2	42.3	140.5	80.9
Subsidy	(44.2)	(61.1)	134.7	70.5	6.7	10.7	169.4	28.2	(12.4)	(42.5)	45.8
Oil Price Stabilization Fund	--	--	--	--	--	--	--	--	(99.2)	(100.0)	--
Tax Expenditures	--	--	--	--	--	(5.0)	(6.1)	131.3	(8.0)	287.8	(48.8)
Interest Payments	40.4	108.3	40.8	47.5	70.8	24.3	19.3	30.0	5.4	6.2	(3.9)
CAPITAL OUTLAYS	(13.4)	21.6	13.5	27.6	(41.7)	3.0	51.5	25.1	32.1	(2.9)	24.0
Infrastructure and Other Capital Outlays	12.2	(6.0)	(10.1)	32.8	4.0	25.4	38.9	37.8	29.0	22.6	(22.8)
Equity	(38.7)	71.5	36.9	24.3	(73.6)	(58.7)	38.3	(140.4)	(123.5)	(3952.3)	(178.8)
Capital Transfers to Local Government Units	--	--	--	--	--	--	--	22.5	22.0	31.6	86.7
CARP Landowners Compensation	--	--	--	--	--	--	--	1556.4	6.7	(71.8)	98.8
Debt Management Program	--	--	--	--	--	--	--	--	--	--	--
NET LENDING	7.9	84.8	(42.2)	492.9	(53.3)	(23.5)	(32.3)	3.3	51.2	(60.6)	17.3
TOTAL DISBURSEMENTS	0.9	26.1	19.7	37.9	8.5	13.5	26.4	26.8	13.3	4.7	9.1

NATIONAL GOVERNMENT CASH DISBURSEMENTS, REAL LEVELS (2018=100), 1983 - 2024
(in million pesos)

PARTICULARS	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993
CURRENT OPERATING EXPENDITURES	210,565	170,537	186,914	219,801	294,123	316,540	364,101	411,662	385,744	386,617	384,260
Personnel Services	84,640	67,041	77,425	82,083	99,382	113,678	131,276	140,676	140,556	133,713	132,500
Maintenance and Other Operating Expenses	72,868	49,340	44,622	49,977	61,453	54,461	68,084	68,289	70,760	60,335	58,198
Allotments to Local Government Units	15,846	11,042	11,910	11,108	11,717	12,158	8,528	10,737	13,112	29,218	49,465
Subsidy	6,734	1,710	3,412	5,649	5,610	5,662	13,990	15,870	11,926	6,351	8,666
Oil Price Stabilization Fund	-	-	-	-	-	-	-	10,318	74	-	-
Tax Expenditures	-	-	-	-	3,202	2,775	2,390	4,893	3,861	13,874	6,644
Interest Payments	30,478	41,404	49,545	70,984	112,759	127,806	139,833	160,878	145,454	143,126	128,787
CAPITAL OUTLAYS	98,491	78,083	75,309	93,371	50,615	47,530	66,055	73,162	82,933	74,615	86,579
Infrastructure and Other Capital Outlays	63,487	38,926	29,740	38,373	37,129	42,451	54,071	65,956	73,011	82,964	59,917
Equity	35,004	39,157	45,569	54,999	13,486	5,080	6,445	(2,305)	464	(16,561)	12,212
Capital Transfers to Local Government Units	-	-	-	-	-	-	5,280	5,726	5,993	7,305	12,762
CARP Landowners Compensation	-	-	-	-	-	-	258	3,785	3,465	907	1,687
Debt Management Program	-	-	-	-	-	-	-	-	-	-	-
NET LENDING	14,596	17,593	8,640	49,753	21,623	15,089	9,369	8,567	11,115	4,062	4,460
TOTAL DISBURSEMENTS	323,652	266,213	270,862	362,926	366,362	379,160	439,525	493,390	479,792	465,293	475,299
IPIN (2018=100)	16.40	25.14	29.57	30.45	32.73	35.89	39.13	44.20	51.51	55.60	59.39

NATIONAL GOVERNMENT CASH DISBURSEMENTS, PER CAPITA, 1983 - 2024
(in pesos)

PARTICULARS	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993
CURRENT OPERATING EXPENDITURES	666	809	1,020	1,206	1,695	1,952	2,394	2,998	3,184	3,369	3,495
Personnel Services	268	318	422	450	573	701	863	1,024	1,160	1,165	1,205
Maintenance and Other Operating Expenses	231	234	243	274	354	336	448	497	584	526	529
Allotments to Local Government Units	50	52	65	61	68	75	56	78	108	255	450
Subsidy	21	8	19	31	32	35	92	116	98	55	79
Oil Price Stabilization Fund	-	-	-	-	-	-	-	75	1	-	-
Tax Expenditures	-	-	-	-	18	17	16	36	32	121	60
Interest Payments	96	196	270	389	650	788	920	1,172	1,201	1,247	1,171
CAPITAL OUTLAYS	312	370	411	512	292	293	434	533	685	650	787
Infrastructure and Other Capital Outlays	201	185	162	211	214	262	356	480	603	723	545
Equity	111	186	249	302	78	31	42	(17)	4	(144)	111
Capital Transfers to Local Government Units	-	-	-	-	-	-	35	42	49	64	116
CARP Landowners Compensation	-	-	-	-	-	-	2	28	29	8	15
Debt Management Program	-	-	-	-	-	-	-	-	-	-	-
NET LENDING	46	83	47	273	125	93	62	62	92	35	41
TOTAL DISBURSEMENTS	1,024	1,263	1,478	1,991	2,111	2,338	2,890	3,593	3,961	4,055	4,323
Population (in million)	51.8	53.0	54.2	55.5	56.8	58.2	59.5	60.7	62.4	63.8	65.3

