

**LIII. DEBT SERVICE - INTEREST PAYMENT**

For payment of interest of foreign and domestic indebtedness as indicated hereunder.....P 54,246,000,000

**New Appropriations, by Purpose**

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Current Operating Expenditures

	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>A. PURPOSE</b>				
1. For the Payment of Interest of Foreign and Domestic Indebtedness		P 54,246,000,000		P 54,246,000,000
<b>TOTAL NEW APPROPRIATIONS</b>		P 54,246,000,000		P 54,246,000,000
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**Special Provisions**

1. Use of the Fund. The appropriations authorized herein shall be used for payment of interest of foreign and domestic indebtedness.

2. Reporting Requirement. The Bangko Sentral ng Pilipinas and the Department of Finance shall submit a quarterly report of actual foreign and domestic debt service payments to the House Committee on Appropriations and Senate Finance Committee within one (1) month after each quarter.

**New Appropriations by Object of Expenditures**

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(In Thousand Pesos)

**A. PURPOSE**

**Current Operating Expenditures**

**Maintenance and Other Operating Expenses**

09 Interests	54,246,000
<b>TOTAL NEW APPROPRIATIONS</b>	<b>54,246,000</b>
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GENERAL SUMMARY  
DEBT SERVICE - Interest Payment

Current Operating Expenditures

	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
Debt Service - Interest Payment		P 54,246,000,000		P 54,246,000,000
Total New Appropriations, Debt Service - Interest Payment		P 54,246,000,000		P 54,246,000,000