

**[ LI. DEBT SERVICE - INTEREST PAYMENT**

For payment of interest of foreign and domestic indebtedness as indicated hereunder.....P115,719,000,000

**New Appropriations, by Purpose**

**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		P115,719,000,000		P115,719,000,000
<b>TOTAL NEW APPROPRIATIONS</b>		P115,719,000,000		P115,719,000,000

**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**

**(In Thousand Pesos)**

**A. PURPOSE**

**Current Operating Expenses**

<b><u>Maintenance and Other Operating Expenses</u></b>		
09 Interests		115,719,000
<b>Total Maintenance and Other Operating Expenses</b>		<b>115,719,000</b>
<b>Total Current Operating Expenses</b>		<b>115,719,000</b>
<b>TOTAL NEW APPROPRIATIONS</b>		<b>115,719,000 ]</b>

(DIRECT VETO - President's Veto Message, December 30, 1998, page 1434, RA 8745)

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>
A. Debt Service - Interest Payment		P115,719,000,000		P115,719,000,000
		-----		-----
Total New Appropriations, Debt Service - Interest Payment		P115,719,000,000		P115,719,000,000
		=====		=====