

Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. PURPOSE(S)				
1. Debt Service - Interest Payment				P 372,863,000,000
2. Internal Revenue Allotment				389,860,429,000
3. Pension under R. A. Nos. 2087 and 5059				331,000
4. Grant Proceeds				142,902,000
5. Customs Duties and Taxes, including Tax Expenditures				25,475,000,000
6. Net Lending				26,500,000,000
7. Retirement and Life Insurance Premiums				30,139,510,000
8. Special Account				21,250,256,000
TOTAL				P 866,231,428,000