

ANNEX A**AUTOMATIC APPROPRIATIONS**

| | <u>Current Operating Expenditures</u> | | | <u>Total</u> |
|---|---------------------------------------|---|------------------------|---------------------------------|
| | <u>Personnel Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | |
| A. PURPOSE(S) | | | | |
| 1. Debt Service - Interest Payment | | | P | 582,320,000,000 |
| 2. National Tax Allotment | | | | 820,268,928,000 |
| 3. Pension under R.A. No. 2087, as amended by P.D. 1625 and R.A. No. 5059, as amended by Section 1 of EO No. 145, s. 1987 | | | | 480,000 |
| 4. Customs Duties and Taxes, including Tax Expenditures | | | | 14,500,000,000 |
| 5. Net Lending | | | | 28,700,000,000 |
| 6. Retirement and Life Insurance Premiums | | | | 64,195,815,000 |
| 7. Special Account | | | | 22,167,833,000 |
| 8. Bangsamoro Autonomous Region in Muslim Mindanao Block Grant | | | | <u>64,755,501,000</u> |
| TOTAL | | | P | <u><u>1,596,908,557,000</u></u> |