

**SUMMARY OF FISCAL YEAR 2023
NEW APPROPRIATIONS**

SUMMARY OF FY 2023 NEW APPROPRIATIONS
Amount, In Thousand Pesos

DEPARTMENTS	3,157,620,191
I. CONGRESS OF THE PHILIPPINES	39,178,265
A. Senate	9,414,980
B. Senate Electoral Tribunal	311,765
C. Commission on Appointments	1,206,016
D. House of Representatives	28,014,651
E. House of Representatives Electoral Tribunal	230,853
II. OFFICE OF THE PRESIDENT	9,029,005
A. The President's Offices	9,029,005
III. OFFICE OF THE VICE-PRESIDENT	2,343,891
A. Office of the Vice-President	2,343,891
IV. DEPARTMENT OF AGRARIAN REFORM	9,861,803
A. Office of the Secretary	9,861,803
V. DEPARTMENT OF AGRICULTURE	98,864,397
A. Office of the Secretary	85,881,968
B. Agricultural Credit Policy Council	2,833,322
C. Bureau of Fisheries and Aquatic Resources	6,816,077
D. Fertilizer and Pesticide Authority	250,102
E. National Fisheries Research and Development Institute	375,089
F. National Meat Inspection Service	534,377
G. Philippine Carabao Center	1,196,112
H. Philippine Center for Post-Harvest Development and Mechanization	369,260
I. Philippine Council for Agriculture and Fisheries	192,618
J. Philippine Fiber Industry Development Authority	415,472
VI. DEPARTMENT OF BUDGET AND MANAGEMENT	1,737,629
A. Office of the Secretary	1,664,626
B. Government Procurement Policy Board - Technical Support Office	73,003

VII.	DEPARTMENT OF EDUCATION	678,317,321
	A. Office of the Secretary	676,141,555
	B. Early Childhood Care and Development Council.....	291,798
	C. National Academy of Sports.....	356,776
	D. National Book Development Board	141,828
	E. National Council for Children's Television	74,570
	F. National Museum of the Philippines	1,203,623
	G. Philippine High School for the Arts	107,171
VIII.	STATE UNIVERSITIES AND COLLEGES	107,037,812
	A. University of the Philippines System (The National University)	24,263,577
	B. National Capital Region	6,610,505
	B.1 Eulogio "Amang" Rodriguez Institute of Science and Technology	422,861
	B.2 Marikina Polytechnic College	224,602
	B.3 Philippine Normal University	874,529
	B.4 Philippine State College of Aeronautics	531,008
	B.5 Polytechnic University of the Philippines	2,435,625
	B.6 Rizal Technological University	962,363
	B.7 Technological University of the Philippines	1,159,517
	C. Region I - ILOCOS	6,160,612
	C.1 Don Mariano Marcos Memorial State University	1,345,725
	C.2 Ilocos Sur Polytechnic State College	340,661
	C.3 Mariano Marcos State University	2,510,230
	C.4 North Luzon Philippines State College	132,021
	C.5 Pangasinan State University	1,168,518
	C.6 University of Northern Philippines	663,457
	D. CORDILLERA ADMINISTRATIVE REGION	2,601,580
	D.1 Abra State Institute of Science and Technology	289,693
	D.2 Apayao State College	241,968
	D.3 Benguet State University	852,108
	D.4 Ifugao State University	462,574
	D.5 Kalinga State University	366,088
	D.6 Mountain Province State University	389,149
	E. Region II - CAGAYAN VALLEY	3,519,815
	E.1 Batanes State College	82,105
	E.2 Cagayan State University	1,177,966
	E.3 Isabela State University	1,351,394
	E.4 Nueva Vizcaya State University	619,444
	E.5 Quirino State University	288,906

F.	Region III - CENTRAL LUZON	7,983,748
F.1	Aurora State College of Technology	354,810
F.2	Bataan Peninsula State University	649,522
F.3	Bulacan Agricultural State College	249,870
F.4	Bulacan State University	1,356,743
F.5	Central Luzon State University	1,004,634
F.6	Don Honorio Ventura State University	950,606
F.7	Nueva Ecija University of Science and Technology	976,744
F.8	Pampanga State Agricultural University	405,395
F.9	Philippine Merchant Marine Academy	298,835
F.10	President Ramon Magsaysay State University	492,432
F.11	Tarlac Agricultural University	378,672
F.12	Tarlac State University	865,485
G.	Region IV - SOUTHERN TAGALOG AND PALAWAN	8,376,595
	Region IV-A (CALABARZON)	5,438,775
G.1	Batangas State University	1,679,626
G.2	Cavite State University	1,588,555
G.3	Laguna State Polytechnic University	740,609
G.4	Southern Luzon State University	611,309
G.5	University of Rizal System	818,676
H.	Region IV-B (MIMAROPA)	2,937,820
H.1	Marinduque State College	286,323
H.2	Mindoro State University	358,481
H.3	Occidental Mindoro State College	472,552
H.4	Palawan State University	895,847
H.5	Romblon State University	433,649
H.6	Western Philippines University	490,968
I.	Region V - BICOL	6,328,120
I.1	Bicol State College of Applied Sciences and Technology	229,800
I.2	Bicol University	1,352,978
I.3	Camarines Norte State College	444,075
I.4	Camarines Sur Polytechnic Colleges	461,660
I.5	Catanduanes State University	545,702
I.6	Central Bicol State University of Agriculture	2,190,579
I.7	Dr. Emilio B Espinosa, Sr. Memorial State College of Agriculture and Technology	223,645
I.8	Partido State University	434,841
I.9	Sorsogon State University.....	444,840

J.	Region VI - WESTERN VISAYAS	<u>8,534,436</u>
J.1	Aklan State University	584,993
J.2	Capiz State University	981,059
J.3	Carlos Hilado Memorial State University	539,043
J.4	Central Philippines State University	516,206
J.5	Guimaras State College	276,128
J.6	Iloilo Science and Technology University	836,712
J.7	Iloilo State University of Science and Technology	452,249
J.8	Northern Iloilo State University	608,916
J.9	Northern Negros State College of Science and Technology	314,999
J.10	University of Antique	621,746
J.11	West Visayas State University	2,802,385
K.	Region VII - CENTRAL VISAYAS	<u>4,503,671</u>
K.1	Bohol Island State University	804,668
K.2	Cebu Normal University	684,444
K.3	Cebu Technological University	1,932,708
K.4	Negros Oriental State University	929,344
K.5	Siquijor State College	152,507
L.	Region VIII - EASTERN VISAYAS	<u>6,953,581</u>
L.1	Biliran Province State University	373,829
L.2	Eastern Samar State University	694,260
L.3	Eastern Visayas State University	2,184,908
L.4	Leyte Normal University	447,306
L.5	Northwest Samar State University	269,055
L.6	Palompon Polytechnic State University	286,252
L.7	Samar State University	451,177
L.8	Southern Leyte State University	504,379
L.9	University of Eastern Philippines	722,063
L.10	Visayas State University	1,020,352
M.	Region IX - ZAMBOANGA PENINSULA	<u>2,779,710</u>
M.1	Basilan State College	234,051
M.2	J.H. Cerilles State College	337,975
M.3	Jose Rizal Memorial State University	701,610
M.4	Western Mindanao State University	914,865
M.5	Zamboanga Peninsula Polytechnic State University	357,313
M.6	Zamboanga State College of Marine Sciences and Technology	233,896
N.	Region X - NORTHERN MINDANAO	<u>4,912,937</u>
N.1	Bukidnon State University	915,429
N.2	Camiguin Polytechnic State College	137,127
N.3	Central Mindanao University	863,527
N.4	MSU - Iligan Institute of Technology	1,349,272

N.5	Northern Bukidnon State College	279,169
N.6	Northwestern Mindanao State College of Science and Technology	244,355
N.7	University of Science and Technology of Southern Philippines - Cagayan De Oro Campus	897,312
N.8	University of Science and Technology of Southern Philippines - Claveria Campus	226,746
0.	Region XI - DAVAO	1,881,343
0.1	Davao de Oro State College	239,681
0.2	Davao del Norte State College	214,137
0.3	Davao del Sur State College	190,198
0.4	Davao Oriental State University	268,833
0.5	Southern Philippines Agri-Business and Marine and Aquatic School of Technology	164,016
0.6	University of Southeastern Philippines	804,478
P.	Region XII - SOCCSKSARGEN	1,842,111
P.1	Cotabato Foundation College of Science and Technology	293,719
P.2	South Cotabato State College	87,996
P.3	Sultan Kudarat State University	549,893
P.4	University of Southern Mindanao	910,503
Q.	REGION XIII - CARAGA	1,923,796
Q.1	Agusan del Sur State College of Agriculture and Technology	253,239
Q.2	Caraga State University	487,596
Q.3	North Eastern Mindanao State University	711,406
Q.4	Surigao Del Norte State University.....	471,555
R.	BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO (BARMM)	7,861,675
R.1	Adiong Memorial Polytechnic State College	99,899
R.2	Cotabato State University	284,279
R.3	Mindanao State University	6,369,201
R.4	MSU-Tawi-Tawi College of Technology and Oceanography	684,350
R.5	Sulu State College	249,920
R.6	Tawi-Tawi Regional Agricultural College	174,026
IX.	DEPARTMENT OF ENERGY	1,320,735
A.	Office of the Secretary	1,320,735
X.	DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	23,292,002
A.	Office of the Secretary	18,099,869
B.	Environmental Management Bureau	2,333,917
C.	Mines and Geosciences Bureau	1,249,228
D.	National Mapping and Resource Information Authority	1,378,395
E.	National Water Resources Board	142,724
F.	Palawan Council for Sustainable Development Staff	87,869

XI.	DEPARTMENT OF FINANCE	21,901,532
	A. Office of the Secretary	1,031,936
	B. Bureau of Customs	3,704,504
	C. Bureau of Internal Revenue	12,446,731
	D. Bureau of Local Government Finance	319,501
	E. Bureau of the Treasury	4,180,557
	F. Central Board of Assessment Appeals	14,740
	G. Insurance Commission	6
	H. National Tax Research Center	101,002
	I. Privatization and Management Office	102,555
XII.	DEPARTMENT OF FOREIGN AFFAIRS	20,621,463
	A. Office of the Secretary	20,492,670
	B. Foreign Service Institute	65,716
	C. Technical Cooperation Council of the Philippines	3,083
	D. UNESCO National Commission of the Philippines	22,743
	E. Presidential Commission on Visiting Forces	37,251
XIII.	DEPARTMENT OF HEALTH	209,624,216
	A. Office of the Secretary	209,134,996
	B. National Nutrition Council	437,167
	C. Philippine National AIDS Council.....	52,053
XIV.	DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT	1,501,726
	A. Office of the Secretary	1,092,798
	B. Human Settlements Adjudication Commission	408,928
XV.	DEPARTMENT OF INFORMATION AND COMMUNICATIONS TECHNOLOGY	8,289,778
	A. Office of the Secretary	7,186,572
	B. Cybercrime Investigation and Coordination Center	347,762
	C. National Privacy Commission	220,179
	D. National Telecommunications Commission	535,265
XVI.	DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT	253,404,249
	A. Office of the Secretary	6,831,119
	B. Bureau of Fire Protection	27,107,363
	C. Bureau of Jail Management and Penology	22,330,853
	D. Local Government Academy	213,681
	E. National Commission on Muslim Filipinos	759,671
	F. National Police Commission	1,905,387
	G. National Youth Commission	156,653
	H. Philippine Commission on Women	140,322
	I. Philippine National Police	193,239,791
	J. Philippine Public Safety College	719,409

XVII.	DEPARTMENT OF JUSTICE	28,604,887
	A. Office of the Secretary	9,078,457
	B. Bureau of Corrections	6,109,810
	C. Bureau of Immigration	1,614,583
	D. Land Registration Authority	1,269,963
	E. National Bureau of Investigation	2,765,668
	F. Office for Alternative Dispute Resolution.....	85,838
	G. Office of the Government Corporate Counsel	228,965
	H. Office of the Solicitor General	1,371,707
	I. Parole and Probation Administration	882,885
	J. Presidential Commission on Good Government	166,473
	K. Public Attorney's Office	5,030,538
XVIII.	DEPARTMENT OF LABOR AND EMPLOYMENT	46,631,922
	A. Office of the Secretary	26,886,255
	B. Institute for Labor Studies	55,586
	C. National Conciliation and Mediation Board	275,591
	D. National Labor Relations Commission	1,382,999
	E. National Wages and Productivity Commission	271,402
	F. Professional Regulation Commission	1,749,585
	G. Technical Education and Skills Development Authority	16,010,504
XIX.	DEPARTMENT OF MIGRANT WORKERS	15,894,276
	A. Office of the Secretary	4,174,837
	B. Overseas Workers Welfare Administration	11,719,439
XX.	DEPARTMENT OF NATIONAL DEFENSE	204,566,332
	A. Office of the Secretary - Proper	1,178,988
	B. Government Arsenal	1,519,876
	C. National Defense College of the Philippines	126,729
	D. Office of Civil Defense	1,474,577
	E. Philippine Veterans Affairs Office (PVAO) - Proper	601,843
	F. Veterans Memorial Medical Center	2,548,374
	G. Armed Forces of the Philippines	197,115,945
	G.1 Philippine Army (Land Forces)	110,328,371
	G.2 Philippine Air Force (Air Forces)	35,568,675
	G.3 Philippine Navy (Naval Forces)	34,939,904
	G.4 General Headquarters, AFP and AFP Wide Service Support Units (AFPWSSUS)	16,278,995
XXI.	DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	893,121,040
	A. Office of the Secretary	893,121,040

XXII.	DEPARTMENT OF SCIENCE AND TECHNOLOGY	24,531,730
A.	Office of the Secretary	6,424,333
B.	Advanced Science and Technology Institute	424,510
C.	Food and Nutrition Research Institute	601,577
D.	Forest Products Research and Development Institute	222,748
E.	Industrial Technology Development Institute	430,916
F.	Metals Industry Research and Development Center	246,795
G.	National Academy of Science and Technology	162,918
H.	National Research Council of the Philippines	184,992
I.	Philippine Atmospheric, Geophysical and Astronomical Services Administration	1,203,777
J.	Philippine Council for Agriculture, Aquatic and Natural Resource Research and Development	1,434,602
K.	Philippine Council for Health Research and Development	771,196
L.	Philippine Council for Industry, Energy and Emerging Technology Research and Development	834,692
M.	Philippine Institute of Volcanology and Seismology	521,605
N.	Philippine Nuclear Research Institute	461,557
O.	Philippine Science High School System.....	2,940,693
P.	Philippine Textile Research Institute	156,889
Q.	Science Education Institute	7,207,965
R.	Science and Technology Information Institute	126,640
S.	Technology Application and Promotion Institute	173,325
XXIII.	DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT	199,256,638
A.	Office of the Secretary	196,517,404
B.	Council for the Welfare of Children	137,010
C.	Juvenile Justice and Welfare Council	214,448
D.	National Anti-Poverty Commission	277,328
E.	National Authority for Child Care	434,053
F.	National Commission on Indigenous Peoples	1,412,636
G.	National Council on Disability Affairs	80,307
H.	Presidential Commission for the Urban Poor	183,452
XXIV.	DEPARTMENT OF TOURISM	3,731,984
A.	Office of the Secretary	3,407,181
B.	Intramuros Administration	91,730
C.	National Parks Development Committee	223,543
D.	Philippine Commission on Sports Scuba Diving	9,530
XXV.	DEPARTMENT OF TRADE AND INDUSTRY	6,327,029
A.	Office of the Secretary	5,001,950
B.	Board of Investments	344,473
C.	Construction Industry Authority of the Philippines	124,196
D.	Cooperative Development Authority	666,174
E.	Design Center of the Philippines	123,048
F.	Philippine Trade Training Center	67,188

XXVI.	DEPARTMENT OF TRANSPORTATION	105,530,385
	A. Office of the Secretary	82,063,158
	B. Civil Aeronautics Board	234,419
	C. Maritime Industry Authority	910,888
	D. Office of Transportation Cooperatives	35,678
	E. Office for Transportation Security	345,519
	F. Philippine Coast Guard	21,908,100
	G. Toll Regulatory Board	32,623
XXVI.	NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	12,961,084
	A. Office of the Secretary	2,323,903
	B. Commission on Population and Development	525,085
	C. Philippine National Volunteer Service Coordinating Agency	31,186
	D. Public-Private Partnership Center of the Philippines	198,010
	E. Philippine Statistical Research and Training Institute	72,458
	F. Philippine Statistics Authority	9,725,823
	G. Tariff Commission	84,619
XXVIII.	OFFICE OF THE PRESS SECRETARY	1,080,069
	A. Office of the Press Secretary (Proper)	493,072
	B. Bureau of Broadcast Services	439,448
	C. National Printing Office	16,034
	D. News and Information Bureau	131,515
XXIX.	OTHER EXECUTIVE OFFICES	48,642,704
	A. Anti-Money Laundering Council	183,828
	B. Anti-Red Tape Authority	336,099
	C. Climate Change Commission	128,210
	D. Commission on Filipinos Overseas	181,017
	E. Commission on Higher Education	30,887,893
	F. Commission on the Filipino Language	80,643
	G. Dangerous Drugs Board	363,658
	H. Energy Regulatory Commission	1,027,022
	I. Film Development Council of the Philippines	306,924
	J. Games and Amusements Board	139,972
	K. Governance Commission for Government-Owned or Controlled Corporations	412,701
	L. Mindanao Development Authority	201,249
	M. Movie and Television Review and Classification Board	65,184
	N. National Commission for Culture and the Arts	1,052,178
	N.1 National Commission for Culture and the Arts (Proper)	273,663
	N.2 National Historical Commission of the Philippines	335,934
	N.3 National Library of the Philippines	227,322
	N.4 National Archives of the Philippines	215,259

O.	National Commission of Senior Citizens	193,343
P.	National Intelligence Coordinating Agency	1,385,075
Q.	National Security Council	418,834
R.	Office of the Presidential Adviser on Peace, Reconciliation and Unity	1,961,164
S.	Optical Media Board	48,216
T.	Philippine Competition Commission	584,918
U.	Philippine Drug Enforcement Agency	3,021,572
V.	Philippine Information Agency	441,208
W.	Philippine Racing Commission	239,380
X.	Philippine Space Agency	847,658
Y.	Philippine Sports Commission	2,276,700
Z.	Presidential Legislative Liason Office	104,917
AA.	Presidential Management Staff	1,753,141
XXX.	JOINT LEGISLATIVE-EXECUTIVE COUNCILS	2,879
A.	Legislative-Executive Development Advisory Council	2,879
XXXI.	THE JUDICIARY	53,595,176
A.	Supreme Court of the Philippines and the Lower Courts	43,171,614
B.	Presidential Electoral Tribunal	162,072
C.	Sandiganbayan	2,421,230
D.	Court of Appeals	6,857,344
E.	Court of Tax Appeals	982,916
XXXII.	CIVIL SERVICE COMMISSION	2,045,591
A.	Civil Service Commission	1,949,112
B.	Career Executive Service Board	96,479
XXXIII.	COMMISSION ON AUDIT	13,318,049
XXXIV.	COMMISSION ON ELECTIONS	5,737,340
XXXV.	OFFICE OF THE OMBUDSMAN	4,721,331
XXXVI.	COMMISSION ON HUMAN RIGHTS	993,921
A.	Commission on Human Rights	958,963
B.	Human Rights Violations Victims' Memorial Commission	34,958

SPECIAL PURPOSE FUNDS	1,320,633,732
XXXVII. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS	183,448,756
A. DEPARTMENT OF AGRICULTURE	55,991,211
A.1 National Dairy Authority	856,086
A.2 National Food Authority	9,000,000
A.3 National Irrigation Administration	40,862,765
A.4 Philippine Coconut Authority	1,159,525
A.5 Philippine Fisheries Development Authority	2,462,762
A.6 Philippine Rice Research Institute	650,073
A.7 Sugar Regulatory Administration	1,000,000
B. DEPARTMENT OF ENERGY	3,211,607
B.1 National Electrification Administration	1,897,500
B.2 National Power Corporation	1,314,107
C. DEPARTMENT OF FINANCE	4,598,674
C.1 Philippine Crop Insurance Corporation.....	4,500,000
C.2 Philippine Tax Academy	98,674
D. DEPARTMENT OF HEALTH	107,134,177
D.1 Lung Center of the Philippines	835,211
D.2 National Kidney and Transplant Institute	1,686,442
D.3 Philippine Children's Medical Center	2,086,078
D.4 Philippine Health Insurance Corporation	100,233,414
D.5 Philippine Heart Center	2,136,827
D.6 Philippine Institute of Traditional and Alternative Health Care	156,205
E. DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT	3,183,008
E.1 National Housing Authority	2,683,008
E.2 Social Housing Finance Corporation	500,000
F. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	16,396
F.1 Local Water Utilities Administration	16,396
G. DEPARTMENT OF TOURISM	263,646
G.1 Tourism Infrastructure and Enterprise Zone Authority.....	163,646
G.2 Tourism Promotions Board.....	100,000

GENERAL APPROPRIATIONS ACT, FY 2023

H.	DEPARTMENT OF TRADE AND INDUSTRY	960,940
H.1	Aurora Pacific Economic Zone and Freeport Authority	46,283
H.2	Center for International Trade Expositions and Missions	164,657
H.3	Small Business Corporation	750,000
I.	DEPARTMENT OF TRANSPORTATION	1,893,620
I.1	Civil Aviation Authority of the Philippines	100,000
I.2	Light Rail Transit Authority	1,053,363
I.3	Philippine National Railways	740,257
J.	NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	254,609
J.1	Philippine Institute for Development Studies	254,609
K.	OFFICE OF THE PRESS SECRETARY	313,058
K.1	Intercontinental Broadcasting Corporation	187,899
K.2	People's Television Network, Incorporated	125,159
L.	OTHER EXECUTIVE OFFICES	5,599,204
L.1	Authority of the Freeport Area of Bataan	191,260
L.2	Bases Conversion Development Authority	2,684,371
L.3	Cagayan Economic Zone Authority	500,000
L.4	Credit Information Corporation	60,000
L.5	Cultural Center of the Philippines	456,267
L.6	Development Academy of the Philippines	681,994
L.7	Philippine Center for Economic Development	37,435
L.8	Philippine Postal Corporation	45,000
L.9	Southern Philippines Development Authority	74,010
L.10	Subic Bay Metropolitan Authority	592,894
L.11	Zamboanga City Special Economic Zone Authority	275,973
M.	BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS - OTHERS	28,606
XXXVIII.	ALLOCATIONS TO LOCAL GOVERNMENT UNITS	65,723,826
A.	Metropolitan Manila Development Authority	5,282,275
B.	Special Shares of LGUs in the Proceeds of National Taxes	33,588,409
C.	Local Government Support Fund	16,497,836
D.	Special Shares of LGUs in the Proceeds of Fire Code Fees	710,324
E.	Barangay Officials Death Benefits	50,000
F.	Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)	9,594,982
XXXIX.	CONTINGENT FUND	13,000,000

XL.	MISCELLANEOUS PERSONNEL BENEFITS FUND	<u>26,641,479</u>
XLI.	NATIONAL DISASTER RISK REDUCTION AND MANAGEMENT FUND	<u>20,500,000</u>
XLII.	PENSION AND GRATUITY FUND	<u>176,657,191</u>
XLIII.	REVISED AFP MODERNIZATION PROGRAM	<u>27,500,000</u>
XLIV.	UNPROGRAMMED APPROPRIATIONS	<u>807,162,480</u>
	TOTAL NEW APPROPRIATIONS	<u><u>4,478,253,923</u></u>

Budgets of Department of Energy Attached Corporations

I.	National Electrification Administration	4,176,150
II.	National Power Corporation	31,185,376
III.	Philippine National Oil Company	<u>1,049,711</u>
Total	<u><u>36,411,237</u></u>

ANNEXES

A.	Automatic Appropriations	<u><u>1,596,908,557</u></u>
B.	Debt Service-Principal Amortization	<u><u>1,019,634,000</u></u>