

XLI. DEBT SERVICE FUND-INTEREST PAYMENT

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Obligation-Based )</u>		<u>( Cash-Based )</u>
	2017	2018	2019
Automatic Appropriations	334,877,000	354,010,000	399,571,000
Interest Payment on NG Debts	334,877,000	354,010,000	399,571,000
Total Available Appropriations	334,877,000	354,010,000	399,571,000
Unused Appropriations	( 24,336,000)		
Unobligated Allotment	( 24,336,000)		
TOTAL OBLIGATIONS	310,541,000	354,010,000	399,571,000
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EXPENDITURE PROGRAM  
(in pesos)

PURPOSE	<u>( Obligation-Based )</u>		<u>( Cash-Based )</u>
	2017 Actual	2018 Current	2019 Proposed
TOTAL NEW APPROPRIATIONS	310,541,000,000	354,010,000,000	399,571,000,000
FinEx	310,541,000,000	354,010,000,000	399,571,000,000

Obligations, by Object of Expenditures

CYs 2017-2019  
(In Thousand Pesos)

	<u>( Obligation-Based )</u>		<u>( Cash-Based )</u>
	2017	2018	2019
Current Operating Expenditures			
Financial Expenses			
Interest Expenses	310,541,000	354,010,000	399,571,000
TOTAL FINANCIAL EXPENSES	310,541,000	354,010,000	399,571,000
GRAND TOTAL	310,541,000	354,010,000	399,571,000