

XLVIII. TAX EXPENDITURES FUND

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Obligation-Based )</u>		<u>( Cash-Based )</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
Automatic Appropriations		19,500,000	14,500,000
Customs duties and taxes, including tax expenditures		19,500,000	14,500,000
TOTAL OBLIGATIONS		19,500,000	14,500,000
		=====	=====

EXPENDITURE PROGRAM  
(in pesos)

PURPOSE	<u>( Obligation-Based )</u>		<u>( Cash-Based )</u>
	<u>2017 Actual</u>	<u>2018 Current</u>	<u>2019 Proposed</u>
TOTAL NEW APPROPRIATIONS		19,500,000,000	14,500,000,000
MOOE		19,500,000,000	14,500,000,000

Obligations, by Object of Expenditures

CYs 2017-2019  
(In Thousand Pesos)

	<u>( Obligation-Based )</u>		<u>( Cash-Based )</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Taxes, Insurance Premiums and Other Fees		19,500,000	14,500,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		19,500,000	14,500,000
GRAND TOTAL		19,500,000	14,500,000

Special Provision(s) Applicable to the Tax Expenditures Fund

1. Use of the Fund. The amount appropriated herein may be used to support the tax expenditures of various government agencies and GOCCs pursuant to the provisions of Section 23 of P.D. No. 1177, Section 20, Chapter 3, Book VI of E.O. No. 292, s. 1987 and E.O. No. 93, s. 1986, as amended.