

L. DEBT SERVICE FUND-INTEREST PAYMENT

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Automatic Appropriations	<u>372,863,000</u>	<u>392,797,000</u>	<u>334,877,000</u>
Interest Payment on NG Debts	372,863,000	392,797,000	<u>334,877,000</u>
Total Available Appropriations	372,863,000	392,797,000	334,877,000
Unused Appropriations	<u>( 63,499,000)</u>		
Unobligated Allotment	<u>( 63,499,000)</u>		
TOTAL OBLIGATIONS	<u>309,364,000</u>	<u>392,797,000</u>	<u>334,877,000</u>

EXPENDITURE PROGRAM  
(in pesos)

No./ Code	PURPOSE	<u>2015 Actual</u>	<u>2016 Current</u>	<u>2017 Proposed</u>
TOTAL NEW APPROPRIATIONS		<u>309,364,000,000</u>	<u>392,797,000,000</u>	<u>334,877,000,000</u>
	FinEx	309,364,000,000	392,797,000,000	334,877,000,000

Obligations, by Object of Expenditures

CYs 2015-2017  
(In Thousand Pesos)

	<u>2015</u>	<u>2016</u>	<u>2017</u>
Current Operating Expenditures			
Financial Expenses			
Interest Expenses	309,364,000	392,797,000	334,877,000
TOTAL FINANCIAL EXPENSES	<u>309,364,000</u>	<u>392,797,000</u>	<u>334,877,000</u>
GRAND TOTAL	<u>309,364,000</u>	<u>392,797,000</u>	<u>334,877,000</u>