

XLIII. DEBT SERVICE FUND-INTEREST PAYMENT

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Automatic Appropriations	429,432,000	512,585,000	582,320,000
Interest Payment on NG Debts	429,432,000	512,585,000	
Debt Interest Payments			582,320,000
TOTAL OBLIGATIONS	429,432,000	512,585,000	582,320,000
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
<u>PURPOSE</u>	<u>2021 Actual</u>	<u>2022 Current</u>	<u>2023 Proposed</u>
TOTAL NEW APPROPRIATIONS	429,432,000,000	512,585,000,000	582,320,000,000
FinEx	429,432,000,000	512,585,000,000	582,320,000,000

Obligations, by Object of Expenditures

CYs 2021-2023

(In Thousand Pesos)

	(Cash-Based)		
	<u>2021</u>	<u>2022</u>	<u>2023</u>
Current Operating Expenditures			
Financial Expenses			
Interest Expenses	429,432,000	512,585,000	582,320,000
TOTAL FINANCIAL EXPENSES	429,432,000	512,585,000	582,320,000
GRAND TOTAL	429,432,000	512,585,000	582,320,000