

XLV. TAX EXPENDITURES FUND

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	2022	2023	2024
Automatic Appropriations		14,500,000	14,500,000
Customs duties and taxes, including tax expenditures		14,500,000	14,500,000
TOTAL OBLIGATIONS		14,500,000	14,500,000

**EXPENDITURE PROGRAM
(in pesos)**

PURPOSE	(Cash-Based)		
	2022 Actual	2023 Current	2024 Proposed
TOTAL NEW APPROPRIATIONS		14,500,000,000	14,500,000,000
MOOE		14,500,000,000	14,500,000,000

SPECIAL PROVISION(S)

1. Use of Funds. 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, E.O. No. 93, s. 1986, as amended, and R.A. No. 11534.

Release of funds shall be subject to the conditions provided under Section 16 of the General Provisions of this Act, and the pertinent guidelines, rules, and regulations issued for the purpose.

Obligations, by Object of Expenditures

CYs 2022-2024
(In Thousand Pesos)

	(Cash-Based)		
	2022	2023	2024
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Taxes, Insurance Premiums and Other Fees		14,500,000	14,500,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		14,500,000	14,500,000
GRAND TOTAL		14,500,000	14,500,000