

XLIV. DEBT SERVICE FUND-INTEREST PAYMENT

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Automatic Appropriations	628,333,000	670,471,000	848,030,688
Debt Interest Payments	628,333,000	670,471,000	848,030,688
TOTAL OBLIGATIONS	628,333,000	670,471,000	848,030,688
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**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
<u>PURPOSE</u>	<u>2023 Actual</u>	<u>2024 Current</u>	<u>2025 Proposed</u>
TOTAL NEW APPROPRIATIONS	628,333,000,000	670,471,000,000	848,030,688,000
FinEx	628,333,000,000	670,471,000,000	848,030,688,000

Obligations, by Object of Expenditures

CYs 2023-2025
(In Thousand Pesos)

	(Cash-Based)		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
Current Operating Expenditures			
Financial Expenses			
Interest Expenses	628,333,000	670,471,000	848,030,688
TOTAL FINANCIAL EXPENSES	628,333,000	670,471,000	848,030,688
GRAND TOTAL	628,333,000	670,471,000	848,030,688