

XLIII. DEBT SERVICE FUND-INTEREST PAYMENT

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Automatic Appropriations	763,313,000	848,030,688	950,000,000
Debt Interest Payments	763,313,000	848,030,688	950,000,000
TOTAL OBLIGATIONS	763,313,000	848,030,688	950,000,000
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
<u>PURPOSE</u>	<u>2024 Actual</u>	<u>2025 Current</u>	<u>2026 Proposed</u>
TOTAL NEW APPROPRIATIONS	763,313,000,000	848,030,688,000	950,000,000,000
FinEx	763,313,000,000	848,030,688,000	950,000,000,000

Obligations, by Object of Expenditures

CYs 2024-2026
(In Thousand Pesos)

	(Cash-Based)		
	<u>2024</u>	<u>2025</u>	<u>2026</u>
Current Operating Expenditures			
Financial Expenses			
Interest Expenses	763,313,000	848,030,688	950,000,000
TOTAL FINANCIAL EXPENSES	763,313,000	848,030,688	950,000,000
GRAND TOTAL	763,313,000	848,030,688	950,000,000

XLIV. TAX EXPENDITURES FUND

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
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)**

	(Cash-Based)		
<u>PURPOSE</u>	<u>2024 Actual</u>	<u>2025 Current</u>	<u>2026 Proposed</u>
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 2024-2026
(In Thousand Pesos)

	(Cash-Based)		
	<u>2024</u>	<u>2025</u>	<u>2026</u>
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