

**LI. APPROPRIATIONS FOR DEBT SERVICE**

For payment of interest and principal amortization of foreign and domestic indebtedness as indicated hereunder.....P 93,424,000,000

**New Appropriations, by Purpose**

Current Operating Expenditures

	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>A. PURPOSE</b>				
1. For the Payment of Interest and Principal Amortization of Foreign and Domestic Indebtedness		P 93,424,000,000		P 93,424,000,000
<b>TOTAL, NEW APPROPRIATIONS</b>		P 93,424,000,000		P 93,424,000,000

**Special Provisions**

1. Use of the Fund. The appropriation authorized herein shall be used for payment of principal amortization, including interest, of foreign and domestic indebtedness.
2. Reporting Requirement. The Bangko Sentral ng Pilipinas and the Department of Finance shall submit a quarterly report of actual foreign and domestic debt service payments to the House Committee on Appropriations and Senate Finance Committee within one (1) month after each quarter.

**New Appropriations by Object of Expenditures**

(In Thousand Pesos)

**A. PURPOSE**

**Current Operating Expenditures**

Maintenance and Other Operating Expenses	93,424,000
<b>TOTAL NEW APPROPRIATIONS</b>	<b>93,424,000</b>

GENERAL SUMMARY  
APPROPRIATIONS FOR DEBT SERVICE

Current Operating Expenditures

	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. Appropriations for Debt Service		P 93,424,000,000		P 93,424,000,000
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Total New Appropriations, Appropriations for Debt Service		P 93,424,000,000		P 93,424,000,000
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