

[LII. DEBT SERVICE - INTEREST PAYMENT

For payment of interest of foreign and domestic indebtedness as indicated hereunder.....P 57,658,384,000

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>
<u>A. PURPOSE</u>				
1. <u>For the Payment of Interest of Foreign and Domestic Indebtedness</u>		P 57,658,384,000		P 57,658,384,000
<u>TOTAL NEW APPROPRIATIONS</u>		P 57,658,384,000		P 57,658,384,000

Special Provisions

1. Use of the Fund. The appropriations authorized herein shall be used for payment of 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

<u>09 Interests</u>	<u>57,658,384</u>
<u>TOTAL NEW APPROPRIATIONS</u>	<u>57,658,384]</u>

(DIRECT VETO - President's Veto Message, February 12, 1997, page 1444, RA 8250)

[GENERAL SUMMARY

DEBT SERVICE - Interest Payment

Current Operating Expenditures

	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<u>A. Debt Service - Interest Payment</u>		P 57,658,384,000		P 57,658,384,000
<u>Total New Appropriations, Debt Service - Interest Payment</u>		P 57,658,384,000		P 57,658,384,000]

(DIRECT VETO - President's Veto Message, February 12, 1997, page 1444, RA 8250)