

ANNEXES
FISCAL YEAR
2016

AUTOMATIC APPROPRIATIONS

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
A. PURPOSE(S)				
1. Debt Service - Interest Payment				P392,797,000,000
2. Internal Revenue Allotment				428,619,518,000
3. Pension under R.A. Nos. 2087 and 5059				331,000
4. Grant Proceeds				64,410,000
5. Customs Duties and Taxes, including Tax Expenditures				25,475,000,000
6. Net Lending				26,500,000,000
7. Retirement and Life Insurance Premiums				31,240,142,000
8. Special Account				25,999,003,000
TOTAL				<u>P930,695,404,000</u>

DEBT SERVICE - PRINCIPAL AMORTIZATION

		<u>Current Operating Expenditures</u>		
		<u>Personnel</u>	<u>Maintenance</u>	
		<u>Services</u>	<u>and Other</u>	
			<u>Operating</u>	<u>Capital</u>
			<u>Expenses</u>	<u>Outlays</u>
				<u>Total</u>
A. PURPOSE				
	For the Payment of Principal Amortization of Foreign and Domestic Indebtedness			P347,703,000,000 P 347,703,000,000

	TOTAL			P347,703,000,000 P 347,703,000,000
