

ANNEXES

AUTOMATIC APPROPRIATIONS

Current Operating Expenditures

	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. PURPOSE(S)				
1. Debt Service - Interest Payment				P334,877,000,000
2. Internal Revenue Allotment				486,885,005,000
3. Pension under R.A. Nos. 2087 and 5059				480,000
4. Customs Duties and Taxes, including Tax Expenditures				19,500,000,000
5. Met Lending				16,765,165,000
6. Retirement and Life Insurance Premiums				37,870,798,000
7. Special Account				22,114,600,000
TOTAL				P918,013,048,000

DEBT SERVICE - PRINCIPAL AMORTIZATION

	<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				
For the Payment of Principal Amortization of Foreign and Domestic Indebtedness				P312,403,000,000 P 312,403,000,000
TOTAL				P312,403,000,000 P 312,403,000,000 =====