

# **ANNEXES**



ANNEX A

AUTOMATIC APPROPRIATIONS

Current Operating Expenditures

	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>A. PURPOSE(S)</b>				
1. Debt Service - Interest Payment				P354,010,000,000
2. Internal Revenue Allotment				522,748,165,000
3. Pension under R.A. No. 2087, as amended by P.D. 1625 and R.A. No. 5059, as amended by Section 1 of EO No. 145, s. 1987				480,000
4. Customs Duties and Taxes, including Tax Expenditures				19,500,000,000
5. Net Lending				16,800,000,000
6. Retirement and Life Insurance Premiums				42,626,684,000
7. Special Account				25,127,121,000
<b>TOTAL</b>				----- P980,812,450,000 -----

ANNEX B

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			P329,052,000,000 P 329,052,000,000
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	TOTAL			P329,052,000,000 P 329,052,000,000
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