

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				P 399,571,000,000
2. Internal Revenue Allotment				575,520,580,000
3. Pension under R.A. No. 2087, as amended by P.D. 1625 and R.A. No. 5059, as amended by Section 1 of E.O. No. 145, s. 1987				480,000
4. Customs Duties and Taxes, including Tax Expenditures				14,500,000,000
5. Net Lending				14,500,000,000
6. Retirement and Life Insurance Premiums				47,163,558,000
7. Special Account				20,281,178,000
TOTAL				P1,071,536,796,000 =====

DEBT SERVICE - PRINCIPAL AMORTIZATION

		<u>Current Operating Expenditures</u>			
		<u>Personnel</u>	<u>Maintenance</u>	<u>Capital</u>	
		<u>Services</u>	<u>and Other</u>	<u>Outlays</u>	<u>Total</u>
			<u>Operating</u>		
			<u>Expenses</u>		
A. PURPOSE	For the Payment of Principal Amortization of Foreign and Domestic Indebtedness			P488,336,000,000	P 488,336,000,000
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TOTAL				P488,336,000,000	P 488,336,000,000
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