

ANNEXES

AUTOMATIC APPROPRIATIONS

<u>Current Operating Expenditures</u>			
	<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 450,964,000,000
2. Internal Revenue Allotment			648,921,246,000
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			14,500,000,000
5. Net Lending			10,000,000,000
6. Retirement and Life Insurance Premiums			49,317,919,000
7. Special Account			12,451,302,000
8. Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)			63,634,076,000
TOTAL			P1,249,789,023,000

DEBT SERVICE - PRINCIPAL AMORTIZATION

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. PURPOSE				
For the Payment of Principal Amortization of Foreign and Domestic Indebtedness			P582,088,000,000	P 582,088,000,000
TOTAL			P582,088,000,000	P 582,088,000,000