

## ANNEX A

## 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				P 531,544,000,000
2. Internal Revenue Allotment				695,492,749,000
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				28,700,000,000
6. Retirement and Life Insurance Premiums				56,245,626,000
7. Special Account				21,067,053,000
8. Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)				71,669,833,000
TOTAL				P1,419,219,741,000 =====