

ANNEXES

ANNEX A

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 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 =====

ANNEX B

DEBT SERVICE - PRINCIPAL AMORTIZATION

<u>Current Operating Expenditures</u>			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays
			Total
A. PURPOSE			
For the Payment of Principal Amortization of Foreign and Domestic Indebtedness			P1,261,964,000,000 P1,261,964,000,000
TOTAL			P1,261,964,000,000 P1,261,964,000,000