

XLVI. DEBT SERVICE FUND-INTEREST PAYMENT

SECTION 1 : EXPENDITURE PROGRAM
(in pesos)

No./ Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
	TOTAL NEW APPROPRIATIONS	321,185,000,000	372,863,000,000	392,797,000,000
	FinEx	321,185,000,000	372,863,000,000	392,797,000,000

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	2014	2015	2016
Automatic Appropriations	352,652,000	372,863,000	392,797,000
Interest Payment on NG Debts	352,652,000	372,863,000	392,797,000
Total Available Appropriations	352,652,000	372,863,000	392,797,000
Unused Appropriations	(31,467,000)		
Unobligated Allotment	(31,467,000)		
TOTAL OBLIGATIONS	321,185,000	372,863,000	392,797,000

Obligations, by Object of Expenditures

CYs 2014-2016
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Financial Expenses			
Interest Expenses	321,185,000	372,863,000	392,797,000
TOTAL FINANCIAL EXPENSES	321,185,000	372,863,000	392,797,000
GRAND TOTAL	321,185,000	372,863,000	392,797,000