

L. DEBT SERVICE FUND-INTEREST PAYMENT

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Automatic Appropriations	<u>392,797,000</u>	<u>334,877,000</u>	<u>354,010,000</u>
Interest Payment on NG Debts	<u>392,797,000</u>	<u>334,877,000</u>	<u>354,010,000</u>
Total Available Appropriations	<u>392,797,000</u>	<u>334,877,000</u>	<u>354,010,000</u>
Unused Appropriations	<u>(88,343,000)</u>		
Unobligated Allotment	<u>(88,343,000)</u>		
TOTAL OBLIGATIONS	<u>304,454,000</u>	<u>334,877,000</u>	<u>354,010,000</u>

EXPENDITURE PROGRAM
(in pesos)

<u>PURPOSE</u>	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
TOTAL NEW APPROPRIATIONS	<u>304,454,000,000</u>	<u>334,877,000,000</u>	<u>354,010,000,000</u>
FinEx	<u>304,454,000,000</u>	<u>334,877,000,000</u>	<u>354,010,000,000</u>

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Current Operating Expenditures			
Financial Expenses			
Interest Expenses	<u>304,454,000</u>	<u>334,877,000</u>	<u>354,010,000</u>
TOTAL FINANCIAL EXPENSES	<u>304,454,000</u>	<u>334,877,000</u>	<u>354,010,000</u>
GRAND TOTAL	<u>304,454,000</u>	<u>334,877,000</u>	<u>354,010,000</u>