

B. INTERNAL REVENUE ALLOTMENT

Appropriations/Obligations

(In Thousand Pesos)

| <u>Description</u> | <u>(Obligation-Based)</u> | <u>(Cash-Based)</u> | |
|----------------------------|-----------------------------|-----------------------|-------------|
| | 2018 | 2019 | 2020 |
| Automatic Appropriations | 522,748,165 | 575,520,580 | 648,921,246 |
| Internal Revenue Allotment | 522,748,165 | 575,520,580 | 648,921,246 |
| TOTAL OBLIGATIONS | 522,748,165 | 575,520,580 | 648,921,246 |

EXPENDITURE PROGRAM
(in pesos)

| PURPOSE | <u>(Obligation-Based)</u> | <u>(Cash-Based)</u> | |
|--------------------------|-----------------------------|-----------------------|------------------|
| | 2018 Actual | 2019 Current | 2020 Proposed |
| TOTAL NEW APPROPRIATIONS | 522,748,165,000 | 575,520,580,000 | 648,921,246,000 |
| MOOE | 522,748,165,000 | 575,520,580,000 | 648,921,246,000 |

Obligations, by Object of ExpendituresCYs 2018-2020
(In Thousand Pesos)

| | <u>(Obligation-Based)</u> | <u>(Cash-Based)</u> | |
|--|-----------------------------|-----------------------|-------------|
| | 2018 | 2019 | 2020 |
| Current Operating Expenditures | | | |
| Maintenance and Other Operating Expenses | | | |
| Financial Assistance/Subsidy | 522,748,165 | 575,520,580 | 648,921,246 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | 522,748,165 | 575,520,580 | 648,921,246 |
| GRAND TOTAL | 522,748,165 | 575,520,580 | 648,921,246 |