

XLIII. DEBT SERVICE FUND-INTEREST PAYMENT

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018	2019	2020
Automatic Appropriations	354,010,000	399,571,000	450,964,000
Interest Payment on NG Debts	354,010,000	399,571,000	
Debt Interest Payments			450,964,000
Total Available Appropriations	354,010,000	399,571,000	450,964,000
Unused Appropriations	(4,795,000)		
Unobligated Allotment	(4,795,000)		
TOTAL OBLIGATIONS	349,215,000	399,571,000	450,964,000

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018 Actual	2019 Current	2020 Proposed
TOTAL NEW APPROPRIATIONS	349,215,000,000	399,571,000,000	450,964,000,000
FinEx	349,215,000,000	399,571,000,000	450,964,000,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018	2019	2020
Current Operating Expenditures			
Financial Expenses			
Interest Expenses	349,215,000	399,571,000	450,964,000
TOTAL FINANCIAL EXPENSES	349,215,000	399,571,000	450,964,000
GRAND TOTAL	349,215,000	399,571,000	450,964,000