

XLIV. TAX EXPENDITURES FUND

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	<u>2018</u>	<u>2019</u>	<u>2020</u>
Automatic Appropriations		<u>14,500,000</u>	<u>14,500,000</u>
Customs duties and taxes, including tax expenditures		<u>14,500,000</u>	<u>14,500,000</u>
TOTAL OBLIGATIONS		<u>14,500,000</u>	<u>14,500,000</u>

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	<u>2018 Actual</u>	<u>2019 Current</u>	<u>2020 Proposed</u>
TOTAL NEW APPROPRIATIONS		<u>14,500,000,000</u>	<u>14,500,000,000</u>
MOOE		<u>14,500,000,000</u>	<u>14,500,000,000</u>

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	<u>2018</u>	<u>2019</u>	<u>2020</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Taxes, Insurance Premiums and Other Fees		<u>14,500,000</u>	<u>14,500,000</u>
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		<u>14,500,000</u>	<u>14,500,000</u>
GRAND TOTAL		<u>14,500,000</u>	<u>14,500,000</u>

Special Provision(s) Applicable to the Tax Expenditures Fund

1. Use of the Fund. The amount appropriated herein may be used to support the tax expenditures of various government agencies and GOCCs pursuant to the provisions of Section 23 of P.D. No. 1177, Section 20, Chapter 3, Book VI of E.O. No. 292, s. 1987 and E.O. No. 93, s. 1986, as amended.