

**XLIII. DEBT SERVICE FUND-INTEREST PAYMENT**

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	( Cash-Based )		
	2019	2020	2021
Automatic Appropriations	360,874,000	450,964,000	531,544,000
Interest Payment on NG Debts	360,874,000		
Debt Interest Payments		450,964,000	531,544,000
<b>TOTAL OBLIGATIONS</b>	<b>360,874,000</b>	<b>450,964,000</b>	<b>531,544,000</b>

**EXPENDITURE PROGRAM  
(in pesos)**

PURPOSE	( Cash-Based )		
	2019 Actual	2020 Current	2021 Proposed
<b>TOTAL NEW APPROPRIATIONS</b>	<b>360,874,000,000</b>	<b>450,964,000,000</b>	<b>531,544,000,000</b>
FinEx	360,874,000,000	450,964,000,000	531,544,000,000

Obligations, by Object of Expenditures

CYs 2019-2021

(In Thousand Pesos)

	( Cash-Based )		
	2019	2020	2021
Current Operating Expenditures			
Financial Expenses			
Interest Expenses	360,874,000	450,964,000	531,544,000
<b>TOTAL FINANCIAL EXPENSES</b>	<b>360,874,000</b>	<b>450,964,000</b>	<b>531,544,000</b>
<b>GRAND TOTAL</b>	<b>360,874,000</b>	<b>450,964,000</b>	<b>531,544,000</b>