

XLIV. DEBT SERVICE FUND-INTEREST PAYMENT

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2022</u>	<u>2023</u>	<u>2024</u>
Automatic Appropriations	502,858,000	582,320,000	670,471,000
Interest Payment on NG Debts	502,858,000		
Debt Interest Payments		582,320,000	670,471,000
TOTAL OBLIGATIONS	502,858,000	582,320,000	670,471,000

**EXPENDITURE PROGRAM
(in pesos)**

<u>PURPOSE</u>	<u>(Cash-Based)</u>		
	<u>2022 Actual</u>	<u>2023 Current</u>	<u>2024 Proposed</u>
TOTAL NEW APPROPRIATIONS	502,858,000,000	582,320,000,000	670,471,000,000
FinEx	502,858,000,000	582,320,000,000	670,471,000,000

Obligations, by Object of Expenditures

CYs 2022-2024

(In Thousand Pesos)

	<u>(Cash-Based)</u>		
	<u>2022</u>	<u>2023</u>	<u>2024</u>
Current Operating Expenditures			
Financial Expenses			
Interest Expenses	502,858,000	582,320,000	670,471,000
TOTAL FINANCIAL EXPENSES	502,858,000	582,320,000	670,471,000
GRAND TOTAL	502,858,000	582,320,000	670,471,000