

ANNEXES

ANNEX A**AUTOMATIC APPROPRIATIONS**

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
A. PURPOSE(S)				
1. Debt Service - Interest Payment				P 512,585,000,000
2. National Tax Allotment				959,041,250,000
3. Pension under R.A. No. 2087, as amended by P.D. 1625 and R.A. No. 5059, as amended by Section 1 of EO No. 145, s. 1987				480,000
4. Customs Duties and Taxes, including Tax Expenditures				14,500,000,000
5. Net Lending				28,700,000,000
6. Retirement and Life Insurance Premiums				60,022,176,000
7. Special Account				31,066,690,000
8. Bangsamoro Autonomous Region in Muslim Mindanao Block Grant				<u>66,963,635,000</u>
TOTAL				P <u><u>1,672,879,231,000</u></u>

ANNEX B

DEBT SERVICE - PRINCIPAL AMORTIZATION

Current Operating Expenditures

<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
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A. PURPOSE(S)

For the Payment of Principal Amortization
of Foreign and Domestic Indebtedness

P	<u>785,206,000,000</u>	P	<u>785,206,000,000</u>
P	<u><u>785,206,000,000</u></u>	P	<u><u>785,206,000,000</u></u>