

## AUTOMATIC APPROPRIATIONS

A. PURPOSE(S)	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
1. Debt Service - Interest Payment				P352,652,000,000
2. Internal Revenue Allotment				341,544,726,000
3. Pension under R.A. Nos. 2087 and 5059				331,000
4. Grant Proceeds				6,450,000
5. Customs Duties and Taxes, including Tax Expenditures				26,900,000,000
6. Net Lending				24,950,000,000
7. Retirement and Life Insurance Premiums				28,859,006,000
8. Special Account				21,116,662,000
<b>TOTAL</b>				<b>P796,029,175,000</b>