

OTHER AUTOMATIC APPROPRIATIONS

For other obligations automatically appropriated, as indicated hereunder..... P 355,107,546,000

Current Operating Expenditures			
A. PURPOSE(S)	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays
			Total
1. Internal Revenue Allotment			P 265,802,377,000
2. Tax Refunds			500,000,000
3. Pension under R.A. Nos. 2087 and 5059			331,000
4. Grant Proceeds			318,844,000
5. Customs Duties and Taxes, including Tax Expenditures			38,142,000,000
6. Net Lending			15,000,000,000
7. Retirement and Life Insurance Premiums			18,968,873,000
8. Special Account			16,375,121,000
TOTAL			P 355,107,546,000 =====