

AUTOMATIC APPROPRIATIONS

For obligations automatically appropriated, as indicated hereunder..... P 723,628,575,000

Current_Operating_Expenditures

		Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. PURPOSE(S)					
1.	Debt Service - Interest Payment				P 333,107,000,000
2.	Internal Revenue Allotment				273,309,592,000
3.	Tax Refunds				9,969,209,000
4.	Pension under R.A. Nos. 2087 and 5059				331,000
5.	Grant Proceeds				1,094,084,000
6.	Customs Duties and Taxes, including Tax Expenditures				33,043,000,000
7.	Net Lending				23,000,000,000
8.	Retirement and Life Insurance Premiums				23,270,917,000
9.	Special Account				26,834,442,000
TOTAL					- - - - - P 723,628,575,000 = = = = =