

ANNEX "A"

AUTOMATIC APPROPRIATIONS

For obligations automatically appropriated, as indicated hereunder.....P755,219,215,000

Current Operating Expenditures

A. PURPOSE(S)	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
1. Debt Service - Interest Payment				P333,902,000,000
2. Internal Revenue Allotment				302,304,001,000
3. Tax Refunds				15,518,556,000
4. Pension under R.A. Nos. 2087 and 5059				331,000
5. Grant Proceeds				545,844,000
6. Customs Duties and Taxes, including Tax Expenditures				26,900,000,000
7. Net Lending				26,500,000,000
8. Retirement and Life Insurance Premiums				28,125,611,000
9. Rewards and Incentives Fund				2,182,808,000
10. Special Account				19,240,064,000
TOTAL				P755,219,215,000