## DEBT SERVICE - PRINCIPAL ANORTIZATION

Current\_Operating\_Expenditures\_

Appropriations, by Purpose

	Maintenance and Other Personal Operating Capital Services Expenses Outlays	Total
A. PURPOSE		
<ol> <li>For the Payment of Principal Amortization of Foreign and Domestic Indebtedness</li> </ol>	P 58,496,000,000	P 58,496,000,000
TOTAL APPROPRIATIONS	P 58,496,000,000	P 58,496,000,000

Special Provision

1. Use of the Fund. The appropriations authorized herein shall be used for payment of principal amortization of foreign and domestic indebtedness.

Appropriations by Object of Expenditures (In Thousand Pesos)

A.\_PURPOSE

Current Operating Expenditures

Maintenance and Other Operating Expenses

12 Loan Repayments and Sinking Fund Contributions

TOTAL APPROPRIATIONS

## 58,496,000

58,496,000

ANNEX

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1454; GENERAL APPROPRIATIONS ACT, FY 1996

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GENERAL SUMMARY DEBT SERVICE - Principal Amortization

A. Debt Service - Principal Amortization

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Current Operating Expenditures

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Pers Serv	onal ices	Maintenance and Other Operating Expenses	Capital Outlays	Total	
	P 58,496,000,000			P 58,496,000,000	

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Total Appropriations, Debt Service - Principal Amortization

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S. S. April 8

P 58,496,000,000

P 58,496,000,000

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