

DEBT SERVICE - PRINCIPAL AMORTIZATION

For payment of principal amortization of foreign and domestic indebtedness as indicated hereunder.....P 58,496,000,000

Appropriations, by Purpose

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Current Operating Expenditures

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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A. PURPOSE

1. For the Payment of Principal Amortization
of Foreign and Domestic Indebtedness

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

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(In Thousand Pesos)

A. PURPOSE

Current Operating Expenditures

Maintenance and Other Operating Expenses

12 Loan Repayments and Sinking Fund Contributions

58,496,000

TOTAL APPROPRIATIONS

58,496,000

DBM-LR--

GENERAL SUMMARY

DEBT SERVICE - Principal Amortization

Current Operating Expenditures

	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. Debt Service - Principal Amortization		P 58,496,000,000		P 58,496,000,000
Total Appropriations, Debt Service - Principal Amortization		P 58,496,000,000		P 58,496,000,000