ANNEX "B"

DEBT SERVICE - PRINCIPAL AMORTIZATION

For the payment of principal amortization of foreign and domestic indebtedness as indicated hereunder ..... P 405,463,000,000

	Current Operating Expenditures			
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. PURPOSE				
1. For the Payment of Principal Amortization of Foreign and Domestic Indebtedness			P 405,463,000,000	P 405,463,000,000
TOTAL			P 405,463,000,000	P 405,463,000,000