

**ANNEX B**

**DEBT SERVICE - PRINCIPAL AMORTIZATION**

<u>Current Operating Expenditures</u>			
<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>

**A. PURPOSE(S)**

For the Payment of Principal Amortization  
of Foreign and Domestic Indebtedness

P 1,019,634,000,000 P 1,019,634,000,000

Total

P 1,019,634,000,000 P 1,019,634,000,000