

**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>
<b>A. PURPOSE(S)</b>				
For the Payment of Principal Amortization of Foreign and Domestic Indebtedness			P <u>1,241,179,000,000</u>	P <u>1,241,179,000,000</u>
<b>TOTAL</b>			P <u><u>1,241,179,000,000</u></u>	P <u><u>1,241,179,000,000</u></u>