

ANNEX B

DEBT SERVICE - PRINCIPAL AMORTIZATION

		<u>Current Operating Expenditures</u>			
		<u>Personnel</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital</u>	<u>Total</u>
		<u>Services</u>	<u>Expenses</u>	<u>Outlays</u>	<u>          </u>
A. PURPOSE	For the Payment of Principal Amortization of Foreign and Domestic Indebtedness			P1,261,964,000,000	P1,261,964,000,000
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	TOTAL			P1,261,964,000,000	P1,261,964,000,000
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