

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	<u>785,206,000,000</u>	P	<u>785,206,000,000</u>
P	<u><u>785,206,000,000</u></u>	P	<u><u>785,206,000,000</u></u>