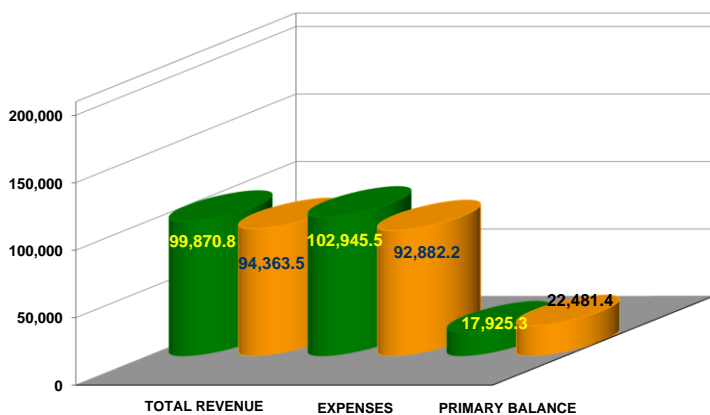


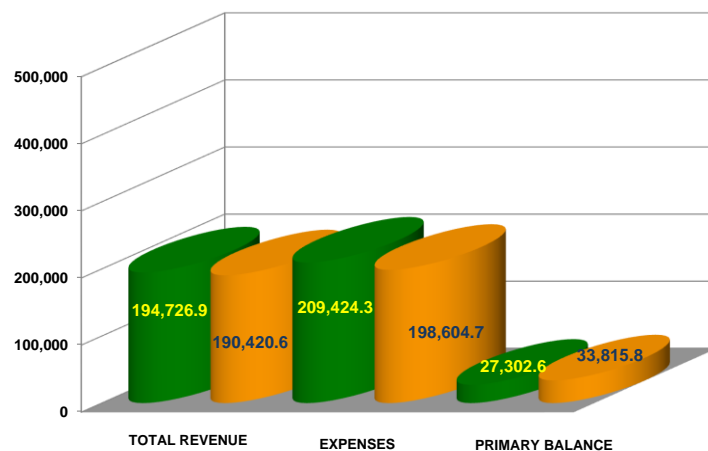
**BUDGET PROGRESS**  
**AS OF SECOND QUARTER 2020**  
(Millions of pesos)

CONCEPT	ANNUAL BUDGET (1)	APPROVED APR-JUN (2)	ACTUAL APR-JUN (3)	APPROVED JAN-JUN (4)	ACTUAL JAN-JUN (5)	VARIATION			
						ABSOLUTE		RELATIVE	
						(6=3-2)	(7=5-4)	(8=6/2)	(9=7/4)
<b>TOTAL REVENUE</b>	<b>418,398.1</b>	<b>99,870.8</b>	<b>94,363.5</b>	<b>194,726.9</b>	<b>190,420.6</b>	<b>(5,507.3)</b>	<b>(4,306.3)</b>	<b>(5.5)</b>	<b>(2.2)</b>
SALES (SERVICES)	404,917.8	98,206.1	86,318.2	191,729.1	175,535.9	(11,887.9)	(16,193.2)	(12.1)	(8.4)
OTHER INCOMES	13,480.2	1,664.7	8,045.4	2,997.7	14,884.6	6,380.7	11,886.9	383.3	396.5
<b>EXPENSES</b>	<b>456,437.1</b>	<b>102,945.5</b>	<b>92,882.2</b>	<b>209,424.3</b>	<b>198,604.7</b>	<b>(10,063.4)</b>	<b>(10,819.6)</b>	<b>(9.8)</b>	<b>(5.2)</b>
CURRENT EXPENSES	361,585.9	85,299.4	71,493.2	174,714.7	148,135.8	(13,806.2)	(26,578.9)	(16.2)	(15.2)
WAGES AND SALARIES	60,406.2	11,386.1	11,165.5	29,030.4	29,251.0	(220.6)	220.6	(1.9)	0.8
MATERIALS Y SUPPLIES	186,925.6	43,672.3	31,792.0	90,020.1	68,760.3	(11,880.3)	(21,259.8)	(27.2)	(23.6)
GENERAL SERVICES	28,965.5	8,034.2	7,909.4	14,198.1	13,458.7	(124.9)	(739.4)	(1.6)	(5.2)
PIDIREGAS	84,083.9	21,886.2	18,521.9	40,884.9	34,458.6	(3,364.3)	(6,426.2)	(15.4)	(15.7)
OTHER EXPENSES	1,204.6	320.7	2,104.5	581.2	2,207.1	1,783.8	1,626.0	556.3	279.8
PENSIONES Y JUBILACIONES	43,727.0	9,255.4	8,295.7	20,861.1	19,383.2	(959.6)	(1,477.9)	(10.4)	(7.1)
CAPITAL EXPENDITURE	49,059.7	7,874.6	8,304.2	12,816.3	12,835.9	429.6	19.6	5.5	0.2
FINANCIAL INVESTMENT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	n.a	n.a
OTHER EXPENSES	2,064.5	516.1	4,789.0	1,032.3	18,249.9	4,272.9	17,217.6	n.s	n.s
TRANSFERENCES	70,000.0	21,000.0	21,000.0	42,000.0	42,000.0	0.0	0.0	0.0	0.0
<b>PRIMARY BALANCE</b>	<b>31,961.0</b>	<b>17,925.3</b>	<b>22,481.4</b>	<b>27,302.6</b>	<b>33,815.8</b>	<b>4,556.1</b>	<b>6,513.3</b>	<b>25.4</b>	<b>23.9</b>

APRIL- JUNE 2020



JANUARY - JUNE 2020



 APPROVED

 ACTUAL