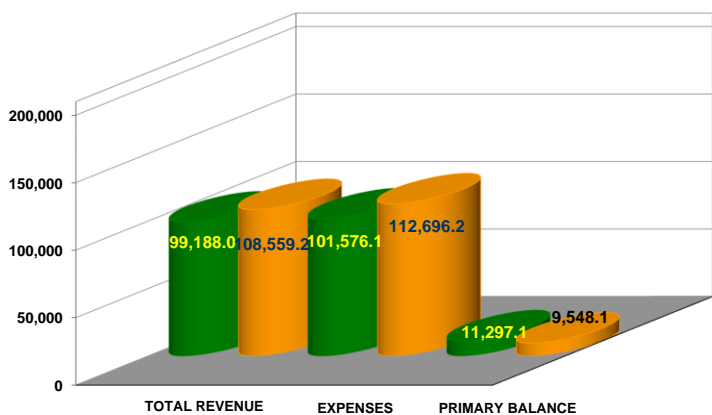


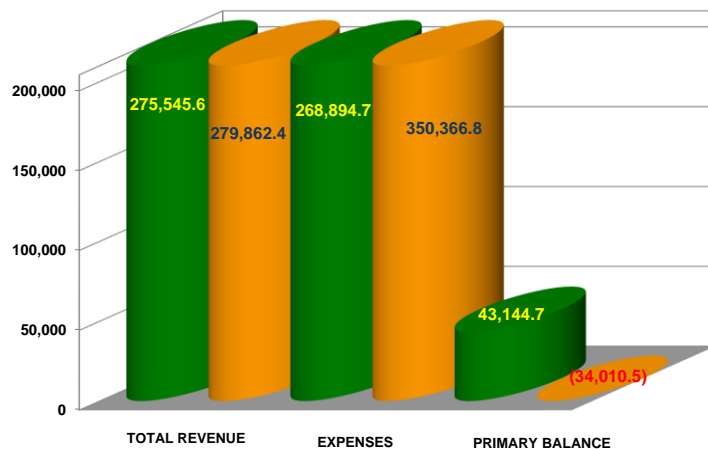
**BUDGET PROGRESS**  
**AS OF THIRD QUARTER 2018**  
(Millions of pesos)

CONCEPT	ANNUAL BUDGET (1)	APPROVED JUL-SEP (2)	ACTUAL JUL-SEP (3)	APPROVED JAN-SEP (4)	ACTUAL JAN-SEP (5)	VARIATION			
						ABSOLUTE		RELATIVE	
						(6=3-2)	(7=5-4)	(8=6/2)	(9=7/4)
<b>TOTAL REVENUE</b>	<b>381,547.8</b>	<b>99,188.0</b>	<b>108,559.2</b>	<b>275,545.6</b>	<b>279,862.4</b>	<b>9,371.2</b>	<b>4,316.9</b>	<b>9.4</b>	<b>1.6</b>
SALES (SERVICES)	366,843.0	98,202.5	106,595.7	271,826.3	257,350.6	8,393.2	(14,475.6)	8.5	(5.3)
OTHER INCOMES	14,704.8	985.5	1,963.5	3,719.3	22,511.8	978.0	18,792.5	99.2	505.3
<b>EXPENSES</b>	<b>387,588.9</b>	<b>101,576.1</b>	<b>112,696.2</b>	<b>268,894.7</b>	<b>350,366.8</b>	<b>11,120.2</b>	<b>81,472.0</b>	<b>10.9</b>	<b>30.3</b>
CURRENT EXPENSES	304,629.4	81,547.3	86,286.4	219,522.1	285,221.7	4,739.1	65,699.6	5.8	29.9
WAGES AND SALARIES	56,788.3	14,496.2	14,621.8	41,707.1	41,904.4	125.6	197.3	0.9	0.5
MATERIALS Y SUPPLIES	136,526.4	34,498.6	41,705.1	97,901.0	158,945.3	7,206.5	61,044.3	20.9	62.4
GENERAL SERVICES	26,813.4	8,892.1	7,137.1	18,060.1	20,378.2	(1,755.1)	2,318.1	(19.7)	12.8
PIDIREGAS	84,007.4	23,533.4	22,655.1	61,598.6	63,408.4	(878.3)	1,809.9	(3.7)	2.9
OTHER EXPENSES	494.0	126.9	167.2	255.4	585.3	40.3	330.0	31.7	129.2
PENSIONES Y JUBILACIONES	38,698.1	9,731.3	10,391.7	27,716.8	28,654.6	660.4	937.8	6.8	3.4
CAPITAL EXPENDITURE	43,486.9	10,103.8	11,270.7	21,075.0	25,404.2	1,166.9	4,329.2	11.5	20.5
FINANCIAL INVESTMENT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	n.a	n.a
OTHER EXPENSES	774.5	193.6	4,747.4	580.9	11,086.3	4,553.8	10,505.4	n.s	n.s
TRANSFERENCES	50,179.0	13,685.2	13,685.2	36,493.8	36,493.8	0.0	0.0	0.0	0.0
<b>PRIMARY BALANCE</b>	<b>44,137.9</b>	<b>11,297.1</b>	<b>9,548.1</b>	<b>43,144.7</b>	<b>(34,010.5)</b>	<b>(1,748.9)</b>	<b>(77,155.2)</b>	<b>(15.5)</b>	<b>(178.8)</b>

JULY- SEPTEMBER 2018



JANUARY - SEPTEMBER 2018



 APPROVED

 ACTUAL