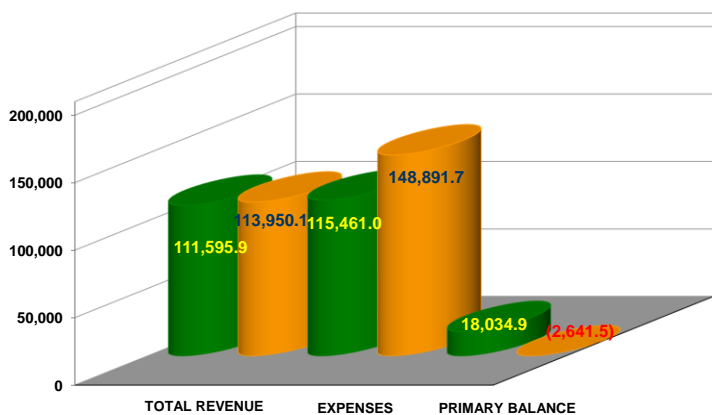


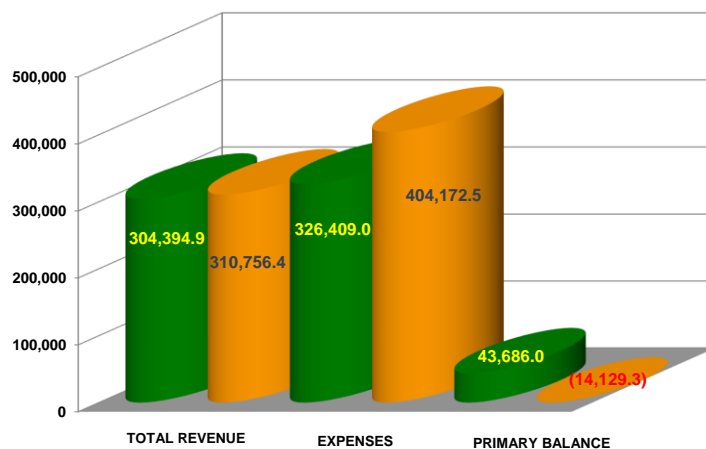
BUDGET PROGRESS
AS OF THIRD QUARTER 2022
(Millions of pesos)

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)
TOTAL REVENUE	406,582.8	111,595.9	113,950.1	304,394.9	310,756.4	2,354.2	6,361.4	2.1	2.1
SALES (SERVICES)	397,797.8	109,532.2	112,948.0	298,279.4	303,976.3	3,415.8	5,696.9	3.1	1.9
OTHER INCOMES	8,785.0	2,063.7	1,002.2	6,115.5	6,780.1	(1,061.6)	664.6	(51.4)	10.9
EXPENSES	449,997.2	115,461.0	148,891.7	326,409.0	404,172.5	33,430.7	77,763.5	29.0	23.8
CURRENT EXPENSES	352,392.5	89,981.5	139,575.7	265,664.0	339,215.8	49,594.2	73,551.8	55.1	27.7
WAGES AND SALARIES	65,458.1	16,342.4	16,164.4	46,586.8	45,212.5	(178.0)	(1,374.4)	(1.1)	(3.0)
MATERIALS Y SUPPLIES	151,662.9	39,200.2	70,804.2	116,319.6	157,788.2	31,604.0	41,468.6	80.6	35.7
GENERAL SERVICES	46,079.1	11,129.5	10,390.6	36,280.2	28,538.1	(739.0)	(7,742.0)	(6.6)	(21.3)
PIDIREGAS	88,748.7	23,188.9	41,609.8	66,147.9	102,732.0	18,420.9	36,584.0	79.4	55.3
OTHER EXPENSES	443.7	120.5	606.7	329.4	4,945.1	486.2	4,615.7	403.6	n.s
PENSIONES Y JUBILACIONES	48,831.2	12,811.2	13,338.4	35,480.1	34,916.7	527.2	(563.3)	4.1	(1.6)
CAPITAL EXPENDITURE	47,573.3	12,368.2	7,664.0	24,364.9	18,705.3	(4,704.2)	(5,659.6)	(38.0)	(23.2)
FINANCIAL INVESTMENT	0.0	0.0	0.0	0.0	12,957.4	0.0	12,957.4	n.a	n.a
OTHER EXPENSES	1,200.1	300.0	(11,686.5)	900.0	(1,622.8)	(11,986.5)	(2,522.8)	n.s	n.s
TRANSFERENCES	73,000.0	21,900.0	32,300.0	65,700.0	79,286.7	10,400.0	13,586.7	47.5	20.7
PRIMARY BALANCE	29,585.6	18,034.9	(2,641.5)	43,686.0	(14,129.3)	(20,676.5)	(57,815.3)	(114.6)	(132.3)

JULY - SEPTEMBER 2022



JANUARY - SEPTEMBER 2022



 APPROVED  ACTUAL