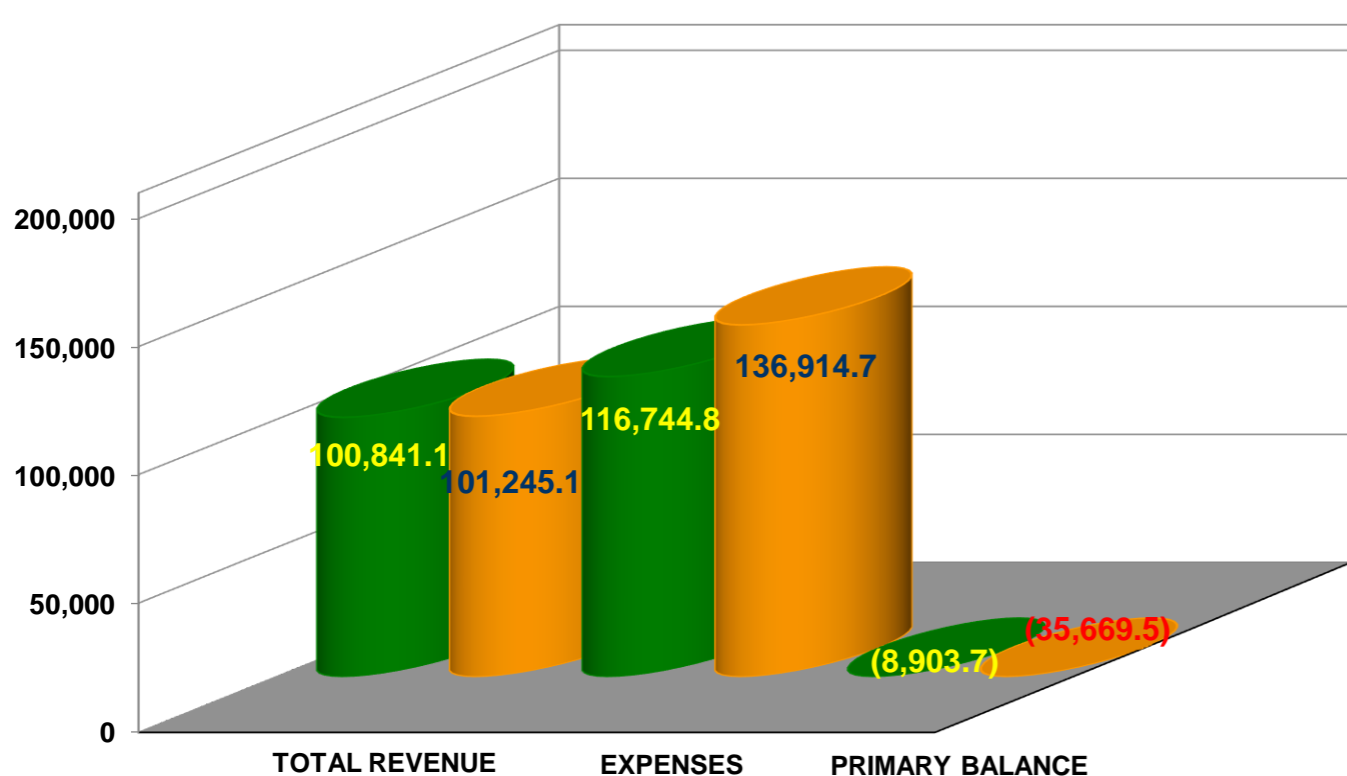


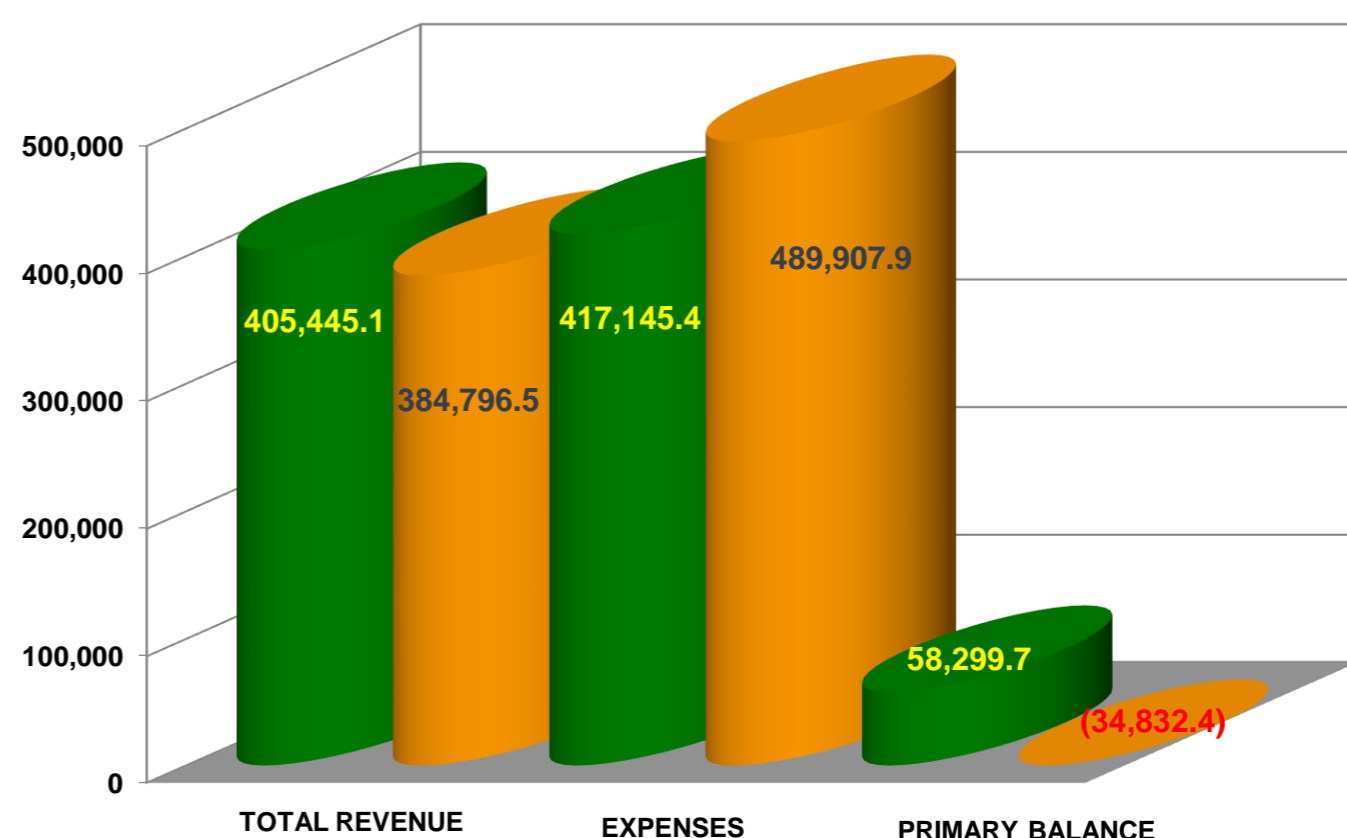
**BUDGET PROGRESS**  
**AS OF FOURTH QUARTER 2021**  
(Millions of pesos)

CONCEPT	ANNUAL BUDGET (1)	APPROVED OCT-DEC (2)	ACTUAL OCT-DEC (3)	APPROVED JAN-DEC (4)	ACTUAL JAN-DEC (5)	VARIATION			
						ABSOLUTE (6=3-2)	RELATIVE (7=5-4)	ABSOLUTE (8=6/2)	RELATIVE (9=7/4)
<b>TOTAL REVENUE</b>	<b>405,445.1</b>	<b>100,841.1</b>	<b>101,245.1</b>	<b>405,445.1</b>	<b>384,796.5</b>	<b>404.0</b>	<b>(20,648.5)</b>	<b>0.4</b>	<b>(5.1)</b>
SALES (SERVICES)	397,570.0	98,872.4	99,419.3	397,570.0	375,826.3	547.0	(21,743.7)	0.6	(5.5)
OTHER INCOMES	7,875.1	1,968.8	1,825.8	7,875.1	8,970.2	(143.0)	1,095.2	(7.3)	13.9
<b>EXPENSES</b>	<b>417,145.4</b>	<b>116,744.8</b>	<b>136,914.7</b>	<b>417,145.4</b>	<b>489,907.9</b>	<b>20,169.9</b>	<b>72,762.5</b>	<b>17.3</b>	<b>17.4</b>
<b>CURRENT EXPENSES</b>	<b>318,351.5</b>	<b>78,826.7</b>	<b>104,120.9</b>	<b>318,351.5</b>	<b>400,330.5</b>	<b>25,294.2</b>	<b>81,979.0</b>	<b>32.1</b>	<b>25.8</b>
WAGES AND SALARIES	62,460.0	17,099.4	17,442.5	62,460.0	61,548.2	343.1	(911.8)	2.0	(1.5)
MATERIALS Y SUPPLIES	144,399.3	34,457.3	45,373.3	144,399.3	169,147.3	10,916.0	24,748.0	31.7	17.1
GENERAL SERVICES	32,491.9	8,198.3	11,905.3	32,491.9	36,423.6	3,707.1	3,931.7	45.2	12.1
PIDIREGAS	78,207.7	18,676.9	29,155.6	78,207.7	127,591.5	10,478.8	49,383.8	56.1	63.1
OTHER EXPENSES	792.5	394.9	244.1	792.5	5,619.9	(150.8)	4,827.4	n.s	n.s
PENSIONES Y JUBILACIONES	47,146.0	12,867.4	13,778.0	47,146.0	46,731.9	910.7	(414.1)	7.1	(0.9)
CAPITAL EXPENDITURE	49,323.0	24,675.7	24,258.5	49,323.0	41,121.5	(417.3)	(8,201.5)	(1.7)	(16.6)
FINANCIAL INVESTMENT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	n.a	n.a
OTHER EXPENSES	2,324.9	375.0	(5,242.8)	2,324.9	1,724.0	(5,617.8)	(600.9)	n.s	n.s
TRANSFERENCES	70,000.0	7,000.0	0.0	70,000.0	70,279.0	(7,000.0)	279.0	(100.0)	0.4
<b>PRIMARY BALANCE</b>	<b>58,299.7</b>	<b>(8,903.7)</b>	<b>(35,669.5)</b>	<b>58,299.7</b>	<b>(34,832.4)</b>	<b>(26,765.9)</b>	<b>(93,132.0)</b>	<b>300.6</b>	<b>(159.7)</b>

OCTOBER- DECEMBER 2021



JANUARY - DECEMBER 2021



 APPROVED  ACTUAL