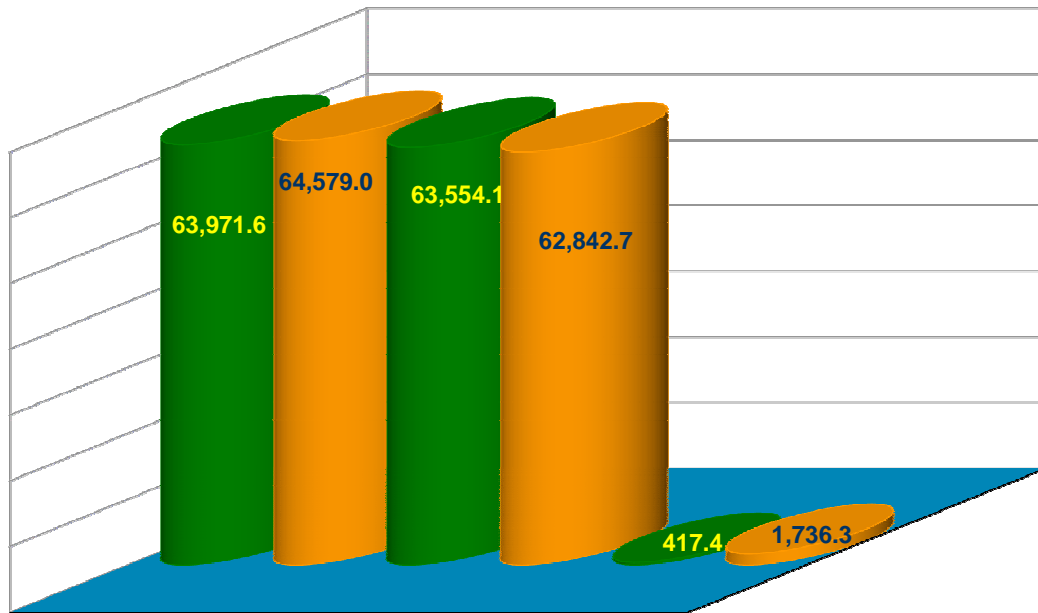


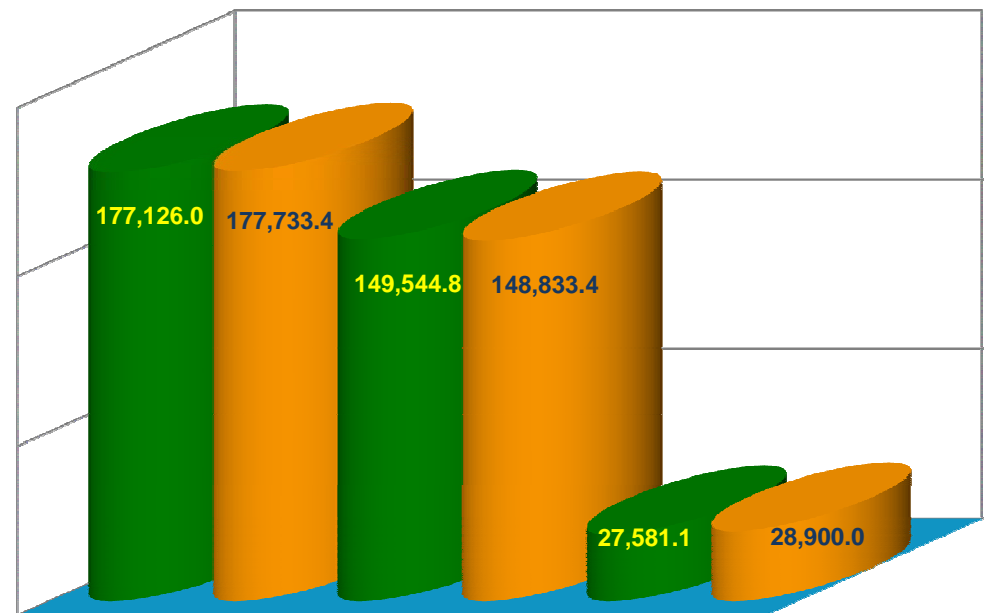
BUDGET PROGRESS
AS OF THIRD QUARTER 2010
(Millions of pesos)

CONCEPT	ANNUAL BUDGET (1)	APPROVED JUL-SEP (2)	ACTUAL JUL-SEP (3)	APPROVED JAN-SEP (4)	ACTUAL JAN-SEP (5)	VARIATION			
						ABSOLUTE (6=3-2)	(7=5-4)	RELATIVE (8=6/2)	(9=7/4)
TOTAL REVENUE	237,831.2	63,971.6	64,579.0	177,126.0	177,733.4	607.4	607.4	0.9	0.3
SALES (SERVICES)	234,617.7	63,092.0	63,523.1	173,912.5	174,343.6	431.1	431.1	0.7	0.2
OTHER INCOMES	3,213.5	879.6	1,055.9	3,213.5	3,389.7	176.3	176.3	20.0	5.5
EXPENSES	228,049.5	63,554.1	62,842.7	149,544.8	148,833.4	(711.4)	(711.4)	(1.1)	(0.5)
CURRENT EXPENSES	200,197.0	57,081.0	54,748.0	141,269.4	138,936.5	(2,333.0)	(2,333.0)	(4.1)	(1.7)
WAGES AND SALARIES	31,863.8	9,214.0	9,205.2	23,267.5	23,258.7	(8.8)	(8.8)	(0.1)	(0.0)
MATERIALS Y SUPPLIES	58,761.7	21,281.8	20,447.5	48,646.9	47,812.6	(834.3)	(834.3)	(3.9)	(1.7)
GENERAL SERVICES	20,455.6	5,987.2	6,396.9	15,263.7	15,673.4	409.7	409.7	6.8	2.7
PENSIONS AND RETIREMENTS	15,073.5	3,877.6	3,837.2	10,102.2	10,061.9	(40.4)	(40.4)	(1.0)	(0.4)
PIDIREGAS	73,828.7	16,631.7	14,763.2	43,794.8	41,926.3	(1,868.5)	(1,868.5)	(11.2)	(4.3)
OTHER EXPENSES	213.7	88.7	97.9	194.4	203.5	9.2	9.2	10.3	4.7
CAPITAL EXPENDITURE	27,378.2	8,134.9	7,928.1	17,602.3	17,395.5	(206.8)	(206.8)	(2.5)	(1.2)
FINANCIAL INVESTMENT	12.0	12.0	0.0	12.0	0.0	(12.0)	(12.0)	(100.0)	(100.0)
OTHER EXPENSES	462.3	(1,673.8)	166.6	(9,339.0)	(7,498.6)	1,840.4	1,840.4	(110.0)	(19.7)
TRANSFERENCES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	NA	NA
PRIMARY BALANCE	9,781.7	417.4	1,736.3	27,581.1	28,900.0	1,318.8	1,318.8	315.9	4.8

JULY-SEPTEMBER 2010



JANUARY - SEPTEMBER 2010



TOTAL REVENUE

EXPENSES

PRIMARY BALANCE

TOTAL REVENUE

EXPENSES

PRIMARY BALANCE



APPROVED



ACTUAL