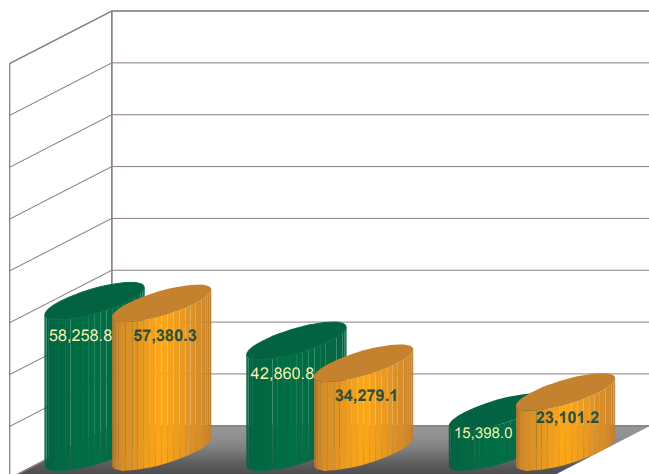




BUDGET PROGRESS
AS OF THIRD QUARTER 2007
(Millions of pesos)

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	216,261.2	58,258.8	57,380.3	160,315.0	160,679.5	(878.5)	364.5	(1.5)	0.2
SALES (SERVICES)	167,832.6	46,261.2	44,747.4	124,070.4	123,762.4	(1,513.8)	(308.0)	(3.3)	(0.2)
PAYMENTS FROM LFC	43,908.0	10,867.5	10,867.5	32,854.1	32,854.1	0.0	0.0	0.0	0.0
OTHER INCOMES	4,520.6	1,130.2	1,765.5	3,390.5	4,063.0	635.3	672.5	56.2	19.8
EXPENSES	178,313.8	42,860.8	34,279.1	133,620.4	110,468.9	(8,581.7)	(23,151.5)	(20.0)	(17.3)
CURRENT EXPENSES	151,883.1	35,205.6	33,315.0	116,133.7	104,474.7	(1,890.6)	(11,659.1)	(5.4)	(10.0)
WAGES AND SALARIES	26,190.6	6,790.8	6,694.7	19,370.1	19,023.3	(96.0)	(346.8)	(1.4)	(1.8)
MATERIALS Y SUPPLIES	35,567.4	6,150.9	6,131.0	29,204.8	28,963.8	(19.9)	(241.0)	(0.3)	(0.8)
GENERAL SERVICES	16,552.1	4,400.1	3,048.2	12,789.1	9,100.1	(1,351.9)	(3,688.9)	(30.7)	(28.8)
PENSIONS AND RETIREMENTS	9,312.0	2,392.8	2,422.1	6,915.2	6,963.9	29.3	48.7	1.2	0.7
PIDIREGAS	64,260.9	15,471.1	15,019.0	47,854.5	40,423.5	(452.1)	(7,431.0)	(2.9)	(15.5)
CAPITAL EXPENDITURE	25,633.1	7,280.7	4,434.2	16,963.5	11,495.7	(2,846.5)	(5,467.8)	(39.1)	(32.2)
OTHER EXPENSES	797.6	374.4	(3,470.1)	523.2	(5,501.5)	(3,844.5)	(6,024.7)	(1,026.7)	(1,151.5)
PRIMARY BALANCE	37,947.4	15,398.0	23,101.2	26,694.6	50,210.6	7,703.2	23,516.0	(50.0)	88.1

JULY-SEPTEMBER 2007

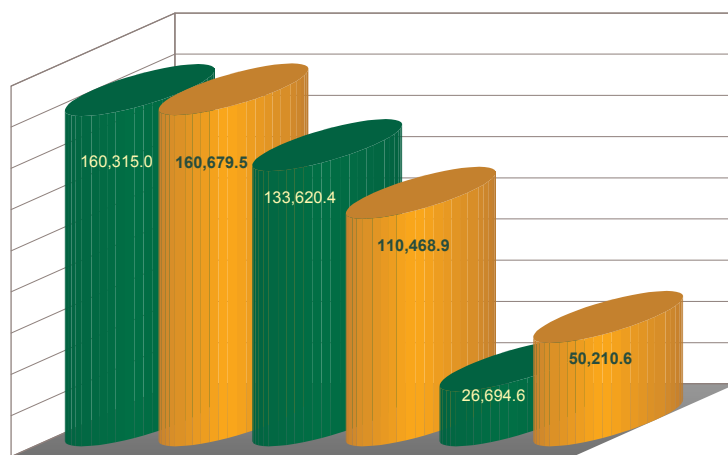


TOTAL REVENUE EXPENSES PRIMARY BALANCE

■ APPROVED

■ ACTUAL

JANUARY- SEPTEMBER 2007



TOTAL REVENUE EXPENSES PRIMARY BALANCE