

POWER SECTOR ASSETS AND LIABILITIES MANAGEMENT CORPORATION
STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNTS
For the year ended December 31, 2017

Particulars	Budgeted Amounts		Actual Amounts on Comparable Basis (C)	Difference Final Budget and Actual D = (B - C)
	Original (A)	Final (B)		
RECEIPTS				
Services and Business Income	75,395,432,807	75,395,432,807	75,585,093,479	(189,660,672)
Shares, Grants and Donations	2,646,637,385	2,646,637,385	14,703,449,000	(12,056,811,615)
Gains	-	-	1,101,598,294	(1,101,598,294)
Others	-	-	40,989,016	(40,989,016)
Total Receipts	78,042,070,192	78,042,070,192	91,431,129,789	(13,389,059,597)
PAYMENTS				
Personnel Services	606,720,278	606,720,278	482,727,009	123,993,269
Maintenance and Other Operating Expenses	108,334,245,868	109,982,014,640	71,858,789,295	38,123,225,345
Capital Outlay	2,430,197,551	2,791,028,780	1,180,212,026	1,610,816,754
Financial Expenses	59,000,102,857	58,757,502,857	56,440,299,737	2,317,203,120
Total Payments	170,371,266,554	172,137,266,555	129,962,028,067	42,175,238,488
NET RECEIPTS/PAYMENTS	(92,329,196,362)	(94,095,196,363)	(38,530,898,278)	(55,564,298,085)