

POWER SECTOR ASSETS AND LIABILITIES MANAGEMENT CORPORATION
STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNTS
FOR THE YEAR ENDED DECEMBER 31, 2018

Particulars	Budgeted Amounts		Actual Amounts on Comparable Basis	Difference of Final Budget and Actual
	Original	Final		
NOTE				
RECEIPTS				
Services and Business Income	108,170,908,000	108,170,908,000	100,327,647,573	7,843,260,427
Assistance and Subsidy 25	0	0	0	0
Shares, Grants and Donations 19	16,166,580,000	16,166,580,000	17,181,117,000	(1,014,537,000)
Gains	0	0	637,847,212	(637,847,212)
Others	54,741,859,000	54,741,859,000	29,374,983,434	25,366,875,566
Total Receipts	179,079,347,000	179,079,347,000	147,521,595,219	31,557,751,781
PAYMENTS				
Personnel Services	268,243,000	268,243,000	161,130,537	107,112,463
Maintenance and Other				
Operating Expenses	61,399,002,756	65,328,879,276	55,527,721,854	9,801,157,422
Capital Outlay	122,006,800	122,856,800	34,938,172	87,918,628
Financial Expenses	117,280,733,444	112,078,395,924	75,160,044,642	36,918,351,282
Others	0	1,271,611,000	1,271,611,000	0
Total Payments	179,069,986,000	179,069,986,000	132,155,446,205	46,914,539,795
NET RECEIPTS/PAYMENTS	9,361,000	9,361,000	15,366,149,014	(15,356,788,014)

The notes on pages 11 to 89 form part of these statements.