

Budget Summary of The Ports Corporation

(In JDs)

| Description | Actual 2008 |
|---|----------------|
| 1 - Revenues | |
| 1 - Current Revenues | 45,257,000 |
| Total of Revenues | 45,257,000 |
| 2 - Expenditures | |
| A - Current Expenditures | |
| 1- SALARIES,WAGES & ALLOWANCES | 17,755,000 |
| 2- OPERATIONAL EXPENDITURES | 6,346,000 |
| 3- TRANSFERABLE EXPENDITURES | 2,129,000 |
| 4- OTHER EXPENDITURES (NON-RECURRENT) | 36,000 |
| Total of Current Expenditures | 26,266,000 |
| B - Capital Expenditures | |
| 1 - Self - Financed Projects | 463,000 |
| 2 - Projects Financed by Loans | 0 |
| 3 - Projects Financed by Grants | 0 |
| Total of Capital Expenditures | 463,000 |
| Total of Expenditures | 26,729,000 |
| 3 - Deficit / Surplus before Financing | 18,528,000 |
| 4 - Financing Budget | |
| A - Uses | |
| 1 - Settlement of Foreign Loans | 29,000 |
| 2 - Others | 18,991,000 |
| Total of Uses | 19,020,000 |
| B - Sources | |
| 1 - Budget Surplus | 18,528,000 |
| 2 - Previous Surpluses | 492,000 |
| Total of Sources | 19,020,000 |
| 5 - Deficit / Surplus after Financing | 0 |

Summary of Current Expenditures For the Year 2008

Chapter : 103 /1-The Ports Corporation

(In JDs)

| Item | | Actual |
|------------|---|-----------------|
| No | Title | 2008 |
| 100 | SALARIES,WAGES & ALLOWANCES | |
| 101 | Classified Employees | 0 |
| 102 | Permanent Unclassified Employees | 2013000 |
| 103 | Contract Employees | 100000 |
| 104 | Wages | 10756000 |
| 105 | Personal Cost Of Living Allowance | 2275000 |
| 106 | Family Allowance | 212000 |
| 107 | Basic Allowance | 556000 |
| 108 | Technical Allowance | 146000 |
| 109 | Specialization Allowance | 9000 |
| 110 | Over - Time Allowance | 1181000 |
| 111 | Additional Allowance | 364000 |
| 112 | Other Allowance | 0 |
| 113 | Transportation Allowance | 0 |
| 114 | Transport Allowance | 122000 |
| 115 | Field Visit Allowance | 0 |
| 116 | Employees Bonuses | 21000 |
| | Total | 17755000 |
| 200 | OPERATIONAL EXPENDITURES(SERVICES & SUPPLIES) | |
| 201 | Rents | 0 |
| 202 | Telecommunications Services | 93000 |
| 203 | Water | 1760000 |
| 204 | Electricity | 1209000 |
| 205 | Fuels | 635000 |
| 206 | Maintenance Of machines,Furniture Apparatuses And Its Accessories | 203000 |
| 207 | Maintenance Of Vehicles,Heavy Duty Machines And Its Accessories | 745000 |
| 208 | Maintenance,Repair Of Buildings And Its Accessories | 20000 |
| 209 | Office Supplies | 61000 |
| 210 | Raw Materials (medicines,films ,food and supplies) | 142000 |
| 211 | Cleaning Services &Its Supplies (Including Cleaning Contracts) | 57000 |
| 212 | Insurance | 85000 |
| 213 | Official Travel Missions | 104000 |
| 214 | Others | 1232000 |
| | Total | 6346000 |
| 300 | TRANSFERABLE EXPENDITURES | |
| 301 | Social Security | 1379000 |
| 302 | Contributions | 614000 |
| 303 | Scholarships & Training Courses | 71000 |
| 304 | Subsidies | 0 |
| 305 | Non - Employees'Bonuses | 30000 |
| 306 | Refunds On Previous Years Collections | 1000 |
| 307 | Interests | 1000 |
| 308 | Pension & Compensations | 33000 |
| | Total | 2129000 |
| 400 | OTHER EXPENDITURES (NON-RECURRENT) | |
| 401 | Furniture | 18000 |
| 402 | Machines & Equipments | 18000 |
| | Total | 36000 |
| | Total of Chapter | 26266000 |

Summary of Capital Expenditures For the Year 2008

Chapter : 103 The Ports Corporation

(In JDs)

| Item | | Actual |
|------|-------------------------------------|---------------|
| No | Title | 2008 |
| 501 | SALARIES | 0 |
| 503 | SUPPLIES | 123000 |
| 504 | STUDIES,RESEARCHES AND CONSULTATION | 17000 |
| 505 | EQUIPMENTS,MACHINES AND APPARATUSES | 152000 |
| 506 | VEHICLES AND HEAVY DUTY MACHINES | 0 |
| 508 | WORKS AND CONSTRUCTIONS | 12000 |
| 510 | REPAIR AND MAINTENANCE OF BUILDINGS | 146000 |
| 511 | EQUIPPING AND FURNISHING | 0 |
| 512 | OTHERS | 13000 |
| | Total of Chapter | 463000 |