

METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM
Schedule of Maintenance & Other Operating Expenses
For the period ended December 31, 2014

PARTICULARS	CORPORATE	REGULATORY	TOTAL
(751) Travelling Expenses-Local	19,440.00	27,494.38	46,934.38
(753) Training Expenses	398,592.17	1,550,769.97	1,949,362.14
(755) Office Supplies Expenses	1,860,741.45	1,062,807.50	2,923,548.95
(759) Drugs and Medicines Expenses	23,428.57	53,680.22	77,108.79
(760) Medical, Dental and Laboratory Supplies Exp.	16,517.86		16,517.86
(761) Gasoline, Oil & Lubricants	1,020,552.02	869,483.02	1,890,035.04
(765) Other Supplies Expense	392,154.57	78,509.00	470,663.57
(766) Water Expenses	259,216.20		259,216.20
(767) Electricity Expenses	2,099,463.05	2,734,726.42	4,834,189.47
(771) Postage and Deliveries		33,515.00	33,515.00
(772) Telephone Expenses-Landline	547,567.27	288,491.76	836,059.03
773) Telephone Expenses-Mobile	336,133.36	476,080.24	812,213.60
(774) Internet	518,968.37	144,808.42	663,776.79
(775) Cable, Satellite, Telegraph & Radio Expenses	18,767.25		18,767.25
(778) Membership Dues & Contributions	67,621.99	2,400.00	70,021.99
(780) Advertising Expenses	1,104,388.74	48,263.00	1,152,651.74
(781) Printing and Binding Expenses	420,000.00	92,600.05	512,600.05
(782) Rent Expense	234,092.50	477,413.33	711,505.83
(783) Representation Expenses	382,737.77	748,991.82	1,131,729.59
(786) Subscription Expenses	5,188.00	115,338.57	120,526.57
(791) Legal Services	2,150,000.00	78,426,614.00	80,576,614.00
(792) Auditing Services	8,293,796.00	26,469.69	8,320,265.69
(793) Consultancy Services	59,002.80		59,002.80
(796) Janitorial Services	1,760,980.20	771,264.00	2,532,244.20
(797) Security Services	21,740,019.25	970,573.47	22,710,592.72
(799) Other Professional Services	1,052,950.25	2,580,025.00	3,632,975.25
(811) Repairs & Maintenance-Office Buildings	266,800.00	80,318.65	347,118.65
(815) Repairs & Maintenance-Other Structures	32,487.00		32,487.00
(821) Repairs & Maintenance-Office Equipment	5,875.00	9,300.00	15,175.00
(822) Repairs & Maintenance-Furniture & Fixtures		4,850.00	4,850.00
(823) Repairs & Maintenance-IT Equipment & Software		27,380.00	27,380.00
(829) Repairs & Maintenance-Communication Equipment		1,150.00	1,150.00
(840) Repairs & Maintenance-Other Equipment		41,419.75	41,419.75
(841) Repairs & Maintenance-Motor Vehicles	240,573.33	224,966.62	465,539.95
(878) Donations	15,000.00		15,000.00
(883) Extraordinary Expenses	143,140.87	472,123.63	615,264.50
(884) Miscellaneous Expenses	273,242.18	497,295.38	770,537.56
(891) Taxes, Duties & Licenses	6,227,593.63	30,865.60	6,258,459.23
(892) Fidelity Bond Premium	30,476.25	27,000.00	57,476.25
(893) Insurance Expenses	2,720,968.38	41,516.94	2,762,485.32
(969) Other Maintenance and Operating Expenses	2,019,523.98		2,019,523.98
TOTAL	56,758,000.26	93,038,505.43	149,796,505.69