

METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM
 Katipunan Road, Balara, Quezon City
SCHEDULE OF MAINTENANCE & OTHER OPERATING EXPENSES
 For the year ended December 31, 2017
 (in Philippine Peso)

| | CODE | CORPORATE | REGULATORY | TOTAL |
|---|------|----------------------|----------------------|-----------------------|
| Security Services | 797 | 25,070,846.51 | 1,168,902.81 | 26,239,749.32 |
| Taxes, Duties and Licenses | 891 | 25,449,355.00 | 3,009.06 | 25,452,364.06 |
| Other Maintenance and Operating Expenses | 969 | 10,090,279.43 | 2,767,949.39 | 12,858,228.82 |
| Auditing Services | 792 | 10,391,127.00 | 29,977.53 | 10,421,104.53 |
| Training Expenses | 753 | 1,087,972.69 | 5,122,251.12 | 6,210,223.81 |
| Electricity Expenses | 767 | 3,200,630.92 | 2,119,849.08 | 5,320,480.00 |
| Other Professional services | 799 | 1,093,885.07 | 3,875,152.51 | 4,969,037.58 |
| Janitorial Services | 796 | 3,527,680.34 | 942,783.02 | 4,470,463.36 |
| Consultancy Services | 793 | 1,325,188.18 | 3,022,585.01 | 4,347,773.19 |
| Insurance Expenses | 893 | 2,738,933.37 | 57,735.16 | 2,796,668.53 |
| Representation expenses | 783 | 1,349,476.22 | 659,084.27 | 2,008,560.49 |
| Other Supplies Expenses | 765 | 1,538,796.38 | 217,308.79 | 1,756,105.17 |
| Gasoline, Oil and Lubricants Expenses | 761 | 1,079,615.08 | 526,102.33 | 1,605,717.41 |
| Office Supplies Expenses | 755 | 820,340.35 | 722,522.51 | 1,542,862.86 |
| Subscription Expenses | 786 | 9,217.68 | 1,180,436.08 | 1,189,653.76 |
| Extraordinary Expenses | 883 | 582,239.16 | 510,491.00 | 1,092,730.16 |
| Telephone Expenses - Landline | 772 | 642,518.34 | 251,444.44 | 893,962.78 |
| Advertising Expenses | 780 | 108,880.00 | 715,015.22 | 823,895.22 |
| Telephone Expenses - Mobile | 773 | 273,886.92 | 516,590.99 | 790,477.91 |
| Rent Expenses | 782 | 181,927.35 | 498,199.47 | 680,126.82 |
| Repairs and Maintenance - Motor Vehicles | 841 | 472,641.82 | 173,791.57 | 646,433.39 |
| Internet Expenses | 774 | 527,462.33 | 27,399.68 | 554,862.01 |
| Printing & Bidding Expenses | 781 | - | 519,940.00 | 519,940.00 |
| Repairs and Maintenance - Office Buildings | 811 | 396,910.89 | 33,850.00 | 430,760.89 |
| Drugs and Medicines Expenses | 759 | 141,123.66 | 270,353.38 | 411,477.04 |
| Travelling Expenses | 751 | 31,639.00 | 284,756.66 | 316,395.66 |
| Travelling Expenses - Foreign | 752 | 246,177.55 | - | 246,177.55 |
| Fidelity Bond Premiums | 892 | 30,216.03 | 42,000.00 | 72,216.03 |
| Repairs and Maintenance - IT Equipment and Software | 823 | 6,300.00 | 59,118.00 | 65,418.00 |
| Miscellaneous Expenses | 884 | 750.00 | 63,777.43 | 64,527.43 |
| Cable, Satellite, Telegraph, and Radio Expenses | 775 | 56,190.20 | - | 56,190.20 |
| Postage and Deliveries | 771 | 104.00 | 54,621.00 | 54,725.00 |
| Membership Dues and Contributions to Organizations | 778 | 25,000.00 | 9,100.00 | 34,100.00 |
| Water Expenses | 766 | 28,114.05 | - | 28,114.05 |
| Repairs and Maintenance - Communication Equipment | 829 | 27,300.00 | - | 27,300.00 |
| Repairs and Maintenance - Furniture and Fixtures | 822 | 8,000.00 | 7,137.50 | 15,137.50 |
| Donations | 878 | 8,000.00 | - | 8,000.00 |
| Medical, Dental and Laboratory Supplies Expenses | 760 | 7,231.25 | - | 7,231.25 |
| Repairs and Maintenance - Office Equipment | 821 | 1,450.00 | 4,699.00 | 6,149.00 |
| Repairs and Maintenance - Other Structures | 815 | 2,000.00 | - | 2,000.00 |
| TOTAL | | 86,418,340.78 | 26,457,934.01 | 112,876,274.79 |