

METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM

Katipunan Road, Balara, Quezon City

SCHEDULE OF FINANCIAL EXPENSES

For the year ended December 31, 2017

(in Philippine Peso)

	CODE	CORPORATE	REGULATORY	TOTAL
Interest Expenses	975	255,090,148.80	130,207.35	255,220,354.15
Other Financial Charges	979	66,247,862.24	-	66,247,862.24
Bank Charges	971	180,147.58	-	180,147.58
TOTAL		321,518,156.62	130,207.35	321,648,363.97