

METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM

Katipunan Road, Balara, Quezon City

COMPARATIVE SCHEDULE OF MAINTENANCE & OTHER OPERATING EXPENSES (Revised)

For the year ended December 31, 2017

(in Philippine Peso)

PARTICULARS	CODE	2017	2016	INCREASE/ (DECREASE)
Other Maintenance and Operating Expenses	969	12,858,228.82	3,990,796.53	8,867,432.29
Auditing Services	792	10,421,104.53	6,149,102.83	4,272,001.70
Training Expenses	753	6,210,223.81	2,766,699.71 ⁺	3,443,524.10
Consultancy Services	793	4,347,773.19	1,231,428.57	3,116,344.62
Electricity Expenses	767	5,320,480.00	3,934,245.47	1,386,234.53
Other Supplies Expenses	765	1,756,105.17	954,576.00	801,529.17
Other Professional services	799	4,969,037.58	4,500,543.02	468,494.56
Extraordinary Expenses	883	1,092,730.16	844,858.18	247,871.98
Travelling Expenses - Foreign	752	246,177.55	4,500.00	241,677.55 ⁺
Janitorial Services	796	4,470,463.36	4,281,372.45	189,090.91
Repairs and Maintenance - Motor Vehicles	841	646,433.39	465,724.56	180,708.83
Repairs and Maintenance - Office Buildings	811	430,760.89	303,148.43 ^x	127,612.46
Gasoline, Oil and Lubricants Expenses	761	1,605,717.41	1,518,284.76 [†]	87,432.65
Advertising Expenses	780	823,895.22	738,203.27	85,691.95
Telephone Expenses - Mobile	773	790,477.91	751,159.26 ^x	39,318.65
Cable, Satellite, Telegraph, and Radio Expenses	775	56,190.20	19,170.50	37,019.70
Printing & Bidding Expenses	781	519,940.00	485,631.97	34,308.03
Insurance Expenses	893	2,796,668.53	2,763,098.55	33,569.98
Repairs and Maintenance - IT Equipment and Software	823	65,418.00	36,650.00	28,768.00
Fidelity Bond Premiums	892	72,216.03	54,802.50	17,413.53
Donations	878	8,000.00	-	8,000.00
Medical, Dental and Laboratory Supplies Expenses	760	7,231.25	-	7,231.25
Drugs and Medicines Expenses	759	411,477.04	405,225.85 [†]	6,251.19
Water Expenses	766	28,114.05	25,424.15	2,689.90
Postage and Deliveries	771	54,725.00	52,343.00 ^{>}	2,382.00
Repairs and Maintenance - Communication Equipment	829	27,300.00	26,825.00	475.00
Membership Dues and Contributions to Organizations	778	34,100.00	44,135.54	(10,035.54)
Repairs and Maintenance - Sports Equipment	835	-	16,985.00	(16,985.00)
Internet Expenses	774	554,862.01	597,157.65	(42,295.64)
Telephone Expenses - Landline	772	893,962.78	936,303.52 ^x	(42,340.74)
Repairs and Maintenance - Other Structures	815	2,000.00	53,125.00	(51,125.00)
Rent Expenses	782	680,126.82	735,569.73	(55,442.91)
Repairs and Maintenance - Furniture and Fixtures	822	15,137.50	116,803.86 ^x	(101,666.36)
Repairs and Maintenance - Office Equipment	821	6,149.00	172,921.43 ^x	(166,772.43)
Office Supplies Expenses	755	1,542,862.86	1,726,769.87 [†]	(183,907.01)
Subscription Expenses	786	1,189,653.76	1,445,554.95	(255,901.19)