

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)
Travelling Expenses	751	316,395.66	581,624.33	(265,228.67)
Representation expenses	783	2,008,560.49	2,423,220.82	(414,660.33)
Miscellaneous Expenses	884	64,527.43	600,163.92	(535,636.49)
Security Services	797	26,239,749.32	27,010,398.71	(770,649.39)
Taxes, Duties and Licenses	891	25,452,364.06	28,339,649.38	(2,887,285.32)
TOTAL		112,876,274.79	101,104,198.27	11,772,076.52