

METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM

Katipunan Road, Balara, Quezon City

COMPARATIVE SCHEDULE OF FINANCIAL EXPENSES

For the year ended December 31, 2017

(in Philippine Peso)

PARTICULARS	CODE	2017	2016	INCREASE/ (DECREASE)
Documentary Stamps Expenses	974	-	1.50	(1.50)
Bank Charges	971	180,147.58	9,359,186.42	(9,179,038.84)
Other Financial Charges	979	66,247,862.24	96,140,931.35	(29,893,069.11)
Interest Expenses	975	255,220,354.15	397,284,770.60	(142,064,416.45)
TOTAL		321,648,363.97	502,784,889.87	(181,136,525.90)