

METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM
Schedule of Maintenance & Other Operating Expenses
For the period ended December 31, 2016

SCHEDULE 2

PARTICULARS	CORPORATE	REGULATORY	TOTAL
(751) Travelling Expenses-Local	379,045.80	202,578.53	581,624.33
(752) Travelling Expenses-Foreign	4,500.00		4,500.00
(753) Training Expenses	694,031.63	2,439,901.01	3,133,932.64
(755) Office Supplies Expenses	1,171,943.92	554,825.95	1,726,769.87
(759) Drugs & Medicines, Medical, Dental & Lab. Supplies	165,768.75	239,457.10	405,225.85
(761) Gasoline, Oil & Lubricants	811,291.60	706,993.16	1,518,284.76
(765) Other Supplies Expense	708,668.95	245,907.05	954,576.00
(766) Water Expenses	25,424.15		25,424.15
(767) Electricity Expenses	1,967,987.94	1,966,257.53	3,934,245.47
(771) Postage and Deliveries		52,343.00	52,343.00
(772) Telephone Expenses-Landline	637,084.49	299,219.03	936,303.52
(773) Telephone Expenses-Mobile	289,503.93	461,655.33	751,159.26
(774) Internet	478,970.96	118,186.69	597,157.65
(775) Cable, Saattellite, Telegraph, and Radio Expenses	19,170.50		19,170.50
(778) Membership Dues and Contributions to Org.	41,735.54	2,400.00	44,135.54
(780) Advertising Expense	118,000.00	620,203.27	738,203.27
(781) Printing and Binding Expenses	278,541.97	207,090.00	485,631.97
(782) Rent Expense	166,109.43	569,460.30	735,569.73
(783) Representation Expenses	1,852,215.21	571,005.61	2,423,220.82
(786) Subscription Expenses	6,830.00	1,438,724.95	1,445,554.95
(792) Auditing Services	6,109,575.20	39,527.63	6,149,102.83
(793) Consultancy Services	731,428.57	500,000.00	1,231,428.57
(796) Janitorial Services	3,492,830.16	795,697.56	4,288,527.72
(797) Security Services	25,933,289.15	1,077,109.56	27,010,398.71
(799) Other Professional Services	583,413.73	3,917,129.29	4,500,543.02
(811) Repairs & Maintenance-Office Buildings	276,260.21	26,888.22	303,148.43
(815) Repairs & Maintenance-Other Structures	53,125.00		53,125.00
(821) Repairs & Maintenance-Office Equipment	171,671.43	1,250.00	172,921.43
(822) Repairs & Maintenance-Furniture & Fixtures	115,328.86	1,475.00	116,803.86
(823) Repairs & Maintenance-IT Equipment & Software		36,650.00	36,650.00
(829) Repairs & Maintenance-Communication Equipmen	10,500.00	16,325.00	26,825.00
(835) Repairs & Maintenance-Sports Equipment		16,985.00	16,985.00
(841) Repairs & Maintenance-Motor Vehicles	292,678.44	173,046.12	465,724.56
(883) Extraordinary Expenses	317,741.48	520,424.20	838,165.68
(884) Miscellaneous Expenses	588,088.92	12,075.00	600,163.92
(891) Taxes, Duties & Licenses	28,331,012.20	8,637.18	28,339,649.38
(892) Fidelity Bond Premium	26,302.50	28,500.00	54,802.50
(893) Insurance Expenses	2,695,956.37	67,142.18	2,763,098.55
(969) Other Maintenance and Operating Expenses	2,504,327.85	1,486,468.68	3,990,796.53
TOTAL	82,050,354.84	19,421,539.13	101,471,893.97