

METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM
Schedule of Maintenance & Other Operating Expenses
For the period ended September 30, 2017

SCHEDULE 2

PARTICULARS	CORPORATE	REGULATORY	TOTAL
(751) Travelling Expenses-Local	18,164.00	84,495.26	102,659.26
(752) Travelling Expenses-Foreign	235,677.55	2,681,755.90	2,917,433.45
(753) Training Expenses	729,565.55		729,565.55
(755) Office Supplies Expenses	419,102.31	476,934.49	896,036.80
(759) Drugs and Medicines Expenses		179,616.67	179,616.67
(761) Gasoline, Oil & Lubricants	697,562.30	363,403.69	1,060,965.99
(765) Other Supplies Expense	1,070,644.21	164,317.54	1,234,961.75
(766) Water Expenses	17,748.49		17,748.49
(767) Electricity Expenses	2,095,402.39	1,072,119.71	3,167,522.10
(771) Postage and Deliveries	104.00	39,532.00	39,636.00
(772) Telephone Expenses-Landline	434,494.48	179,003.81	613,498.29
773) Telephone Expenses-Mobile	138,966.25	393,616.56	532,582.81
(774) Internet	292,582.01	25,659.68	318,241.69
(775) Cable, Saattellite, Telegraph , and Radio Expenses	42,815.52		42,815.52
(778) Membership Dues and Contributions to Org.	25,000.00	9,100.00	34,100.00
(780) Advertising Expense	34,600.00	121,143.40	155,743.40
(781) Printing and Binding Expenses		269,690.00	269,690.00
(782) Rent Expense	122,891.37	295,816.89	418,708.26
(783) Representation Expenses	674,562.13	362,220.67	1,036,782.80
(786) Subscription Expenses	5,873.68	1,150,806.08	1,156,679.76
(792) Auditing Services	4,349,886.00	18,409.03	4,368,295.03
(793) Consultancy Services	687,688.18		687,688.18
(796) Janitorial Services	1,676,290.74	395,998.88	2,072,289.62
(797) Security Services	12,530,983.67	273,613.69	12,804,597.36
(799) Other Professional Services	430,658.55	2,133,461.69	2,564,120.24
(811) Repairs & Maintenance-Office Buildings	176,403.57	33,850.00	210,253.57
(815) Repairs & Maintenance-Other Structures	2,000.00		2,000.00
(821) Repairs & Maintenance-Office Equipment	1,450.00	4,699.00	6,149.00
(822) Repairs & Maintenance-Furniture & Fixtures	8,000.00	6,287.50	14,287.50
(823) Repairs & Maintenance-IT Equipment & Software	6,300.00	57,668.00	63,968.00
(829) Repairs & Maintenance-Communication Equipment	21,700.00		21,700.00
(841) Repairs & Maintenance-Motor Vehicles	369,770.46	148,350.97	518,121.43
(878) Donations	8,000.00		8,000.00
(883) Extraordinary Expenses	443,574.11	309,849.84	753,423.95
(884) Miscellaneous Expenses	750.00	50,093.03	50,843.03
(891) Taxes, Duties & Licenses	18,478,050.99		18,478,050.99
(892) Fidelity Bond Premium	29,541.03	40,500.00	70,041.03
(893) Insurance Expenses	2,483,084.04	41,158.74	2,524,242.78
(969) Other Maintenance and Operating Expenses	1,164,772.12	1,547,703.59	2,712,475.71
TOTAL	49,924,659.70	12,930,876.31	62,855,536.01