

**METROPOLITAN WATERWORKS & SEWERAGE SYSTEM
MAINTENANCE AND OTHER OPERATING EXPENSES**

For the Year Ended December 31, 2008

(With comparative figures for the year ended December 31, 2007)

(In Thousand Pesos)

	2008	2007
Taxes, duties and licenses	22,127	24,211
Security services	21,373	16,661
Survey expenses	21,116	6,762
Electricity expenses	16,185	15,731
Consultancy services	13,911	16,613
Extraordinary and miscellaneous expenses	13,102	32,170
Auditing services	10,724	5,789
Repairs and maintenance	6,493	3,045
Donations	5,535	2,673
Insurance expenses	4,920	3,735
Gasoline, oil and lubricants	3,968	4,809
Other professional services	3,717	3,669
Janitorial services	3,703	3,590
Communication expense	3,193	3,112
Training expenses	2,059	3,417
Office supplies expense	2,050	1,813
Representation expenses	1,354	1,379
Advertising expenses	1,265	1,268
Other supplies expenses	1,101	867
Rent expense	673	608
Travelling expenses	619	860
Drugs and medicines expenses	194	1,187
Legal services	179	735
Medical, dental and laboratory supplies expense	163	61
Water expenses	142	189
Subscription expenses	100	9
Fidelity bond premiums	98	95
Environmental/sanitary services	97	101
Printing and binding expenses	22	114
Membership dues and contributions to org.	9	95
Postage and deliveries	2	7
Confidential expenses	-	227
Other maintenance and operating expenses	106,984	89,403
TOTAL	267,178	245,005

See accompanying Notes to Financial Statements.