

KOLIN PHILIPPINES INTERNATIONAL, INC.
EXPENSE SUMMARY REPORT
FOR THE MONTH ENDED AUGUST 31, 2025

LOCATION	SERVICE PARTS INVENTORY			INSTALLATION MATERIALS INVENTORY				SERVICE SUPPLIES INVENTORY
	Warranty Expense	Cost of Service	Cost of Sales	Ads & Promo	Warranty Expense	Cost of Service	Cost of Sales	Service Supplies Expense
HEAD OFFICE	249,826.81	351,840.66	409,514.30	-	37,579.14	48,433.72	301,039.23	77,330.36
CAVITE PLANT	852.67	-	-	-	12,644.68	-	-	-
BACOLOD	7,496.14	4,150.30	40,569.78	-	-	-	76,100.32	-
CAGAYAN DE ORO	9,937.68	4,099.48	17,159.90	-	-	-	-	-
CEBU	23,979.14	2,242.86	45,039.27	-	-	-	76,966.60	-
DAGUPAN	21,859.79	2,541.00	75,411.90	-	-	-	336,774.66	-
DAVAO	9,257.08	-	16,368.41	-	-	-	6,154.74	-
ILO-ILO	11,003.62	850.07	56,283.95	-	-	-	77,656.50	-
PAMPANGA	26,871.72	13,703.04	32,011.93	-	-	58.99	209,817.56	228.37
TOTAL EXPENSE	361,084.65	379,427.41	692,359.44	-	50,223.82	48,492.71	1,084,509.61	77,558.73

PREPARED BY:

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 SVC. ACCTG. ASST.

NOTED BY:

RICHELL HICBAN
 SVC ACCTG SUPERVISOR

RECEIVED BY:

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 FINANCE ASSISTANT MANAGER

2,693,656.37