

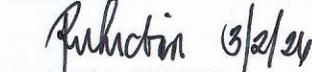
**KOLIN PHILIPPINES INTERNATIONAL, INC.
EXPENSE SUMMARY REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2026**

LOCATION	SERVICE PARTS INVENTORY			INSTALLATION MATERIALS INVENTORY				SERVICE SUPPLIES INVENT
	Warranty Expense	Cost of Service	Cost of Sales	Ads & Promo	Warranty Expense	Cost of Service	Cost of Sales	Service Supplies Expense
HEAD OFFICE	126,952.40	172,355.63	287,742.56	-	56.75	8,401.49	336,841.94	68,128.60
CAVITE PLANT	5,326.15	-	-	-	58.99	-	-	-
BACOLOD	6,188.94	2,970.08	23,836.81	-	-	-	139,252.76	-
CAGAYAN DE ORO	21,232.46	347.42	15,890.36	-	-	-	10,168.00	-
CEBU	21,812.38	15,644.16	40,057.08	-	-	-	76,260.00	-
DAGUPAN	7,185.74	-	39,875.51	-	-	-	220,436.66	-
DAVAO	11,029.53	850.07	28,270.12	-	-	-	-	-
ILO-ILO	26,007.03	44.35	47,768.98	-	-	-	87,571.92	4,845.00
PAMPANGA	29,573.80	10,954.65	19,346.15	-	-	-	135,412.40	10,546.00
TOTAL EXPENSE	255,308.43	203,166.36	502,787.57	-	115.74	8,401.49	1,005,943.68	83,519.60

PREPARED BY:


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SVC ACCTG SUPERVISOR

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2,059,242.87