

**KOLIN PHILIPPINES INTERNATIONAL, INC.
EXPENSE SUMMARY REPORT
FOR THE MONTH ENDED JANUARY 31, 2026**

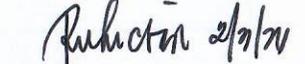
LOCATION	SERVICE PARTS INVENTORY			INSTALLATION MATERIALS INVENTORY				SERVICE SUPPLIES INVENT
	Warranty Expense	Cost of Service	Cost of Sales	Ads & Promo	Warranty Expense	Cost of Service	Cost of Sales	Service Supplies Expense
HEAD OFFICE	91,717.30	205,466.79	482,313.35	-	6,229.41	25,834.67	505,209.84	72,981.37
CAVITE PLANT	4,859.84	-	-	-	5,242.00	-	-	-
BACOLOD	11,524.46	-	61,604.95	-	-	-	87,134.60	-
CAGAYAN DE ORO	21,577.64	-	77,865.03	-	-	-	-	-
CEBU	15,147.68	-	62,031.59	-	-	-	85,404.90	-
DAGUPAN	10,085.14	5,157.56	40,039.78	-	-	-	71,157.56	4,800.00
DAVAO	7,727.00	-	20,531.91	-	-	-	3,590.00	-
ILO-ILO	11,066.58	-	87,805.43	-	-	-	118,836.50	4,940.00
PAMPANGA	132,478.53	4,297.42	44,361.73	-	-	-	219,570.58	64.00
TOTAL EXPENSE	306,184.17	214,921.77	876,553.77	-	11,471.41	25,834.67	1,090,903.98	82,785.37

PREPARED BY:

 2/3/26

JEROME P. CASTRO
SVC. ACCTG. SPECIALIST

NOTED BY:

 2/3/26

RICHELL HICBAN
SVC ACCTG SUPERVISOR

RECEIVED BY:

 2/3/26

WILHEM ALBALADEJO
FINANCE ASSISTANT MANAGER

2,608,655.14