

KOLIN PHILIPPINES INTERNATIONAL, INC.
EXPENSE SUMMARY REPORT
FOR THE MONTH ENDED OCTOBER 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	185,868.58	272,215.09	451,661.40	-	315,481.42	3,739.92	366,473.92	100,442.24
CAVITE PLANT	954.10	-	-	-	-	-	-	-
BACOLOD	2,671.75	608.59	29,764.92	831.11	-	-	101,573.08	-
CAGAYAN DE ORO	7,017.35	421.34	36,818.95	-	-	-	32,175.00	-
CEBU	110.88	-	55,179.65	-	-	-	84,991.82	-
DAGUPAN	27,567.90	296.85	48,384.82	-	-	-	73,225.12	-
DAVAO	16,444.71	16,864.58	17,258.68	-	-	277.20	52,403.00	-
ILO-ILO	15,023.81	3,429.53	36,405.06	-	-	-	216,115.54	-
PAMPANGA	24,558.95	16,120.91	23,173.36	-	-	58.99	113,223.24	5,746.00
TOTAL EXPENSE	280,218.03	309,956.89	698,646.84	831.11	315,481.42	4,076.11	1,040,180.72	106,188.24

PREPARED BY:

[Signature] 11/03/25
JEROME P. CASTRO
 SVC. ACCTG. ASST.

NOTED BY:

[Signature] 11/17/25
RICHIE HICBAN
 SVC/ACCTG SUPERVISOR

RECEIVED BY:

[Signature] 11/21/25
WILHEM ALBALADEJO
 FINANCE ASSISTANT MANAGER

2,755,579.36