

KOLIN PHILIPPINES INTERNATIONAL, INC.
EXPENSE SUMMARY REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 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	170,961.67	269,148.53	398,207.90	-	1,275.53	5,424.95	321,848.99	73,426.68
CAVITE PLANT	855.63	-	-	-	-	-	-	-
BACOLOD	1,430.05	-	24,331.98	-	1,216.72	-	113,188.32	-
CAGAYAN DE ORO	15,962.74	-	26,033.97	-	-	-	-	-
CEBU	15,541.52	-	48,355.00	-	-	-	107,661.97	-
DAGUPAN	28,333.11	470.06	89,259.96	-	-	-	236,480.28	-
DAVAO	28,333.11	470.06	89,259.96	-	-	-	236,480.28	-
ILO-ILO	32,893.63	3,390.35	52,857.63	-	-	-	104,972.84	5,050.00
PAMPANGA	37,719.51	20,020.62	38,838.69	-	-	-	23,674.52	5,152.00
TOTAL EXPENSE	332,030.97	293,499.62	767,145.09	-	2,492.25	5,424.95	1,144,307.20	83,628.68

PREPARED BY:

[Signature]
JEROME P. CASTRO
 SVC. ACCTG. ASST.

NOTED BY:

[Signature] 10-01-25
RICHELL HICBAN
 SVC ACCTG SUPERVISOR

RECEIVED BY:

[Signature] 10/1/25
WILHEM ALBALADEJO
 FINANCE ASSISTANT MANAGER

2,628,528.76