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| MONTHLY SUMMARY REPORT | | | |
| DECEMBER 2024 | | | |
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| Below is the table of CABWAD's monthly consumption on various materials used in the fulfillment | | | | | | |  |  |
| of new service connections, repairs, maintenance, etc. | | | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| I. Total Cost per Section | |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  | Section | Total |  |  |  |  |  |  |
| a. | NSC | -358,886.78 |  |  |  |  |  |  |
| b. | Production | -341,206.55 |  |  |  |  |  |  |
| c. | Meter Maintenance | -52,161.68 |  |  |  |  |  |  |
| d. | Special Project | -127,287.18 |  |  |  |  |  |  |
| e. | Construction | -62,121.28 |  |  |  |  |  |  |
| f. | Commercial | -4,286.80 |  |  |  |  |  |  |
| g. | Sales | -261.16 |  |  |  |  |  |  |
| h. | General Services | -140,045.26 |  |  |  |  |  |  |
|  | Total | -1,086,256.70 |  |  |  |  |  |  |
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| II. Total Cost per Week | |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  | Section | WEEK 1 | WEEK 2 | WEEK 3 | WEEK 4 | WEEK 5 |  |  |
| a. | NSC | -113,747.45 | -57,404.88 | -187,734.45 | 0.00 | 0.00 | -358,886.78 | 0.00 |
| b. | Production | -49,789.58 | -12,162.24 | -279,254.73 | 0.00 | 0.00 | -341,206.55 | 0.00 |
| c. | Meter Maintenance | -5,498.27 | -17,189.44 | -29,473.96 | 0.00 | 0.00 | -52,161.68 | 0.00 |
| d. | Special Project | -74,223.78 | -24,842.58 | -28,220.82 | 0.00 | 0.00 | -127,287.18 | 0.00 |
| e. | Construction | -9,086.37 | -7,261.88 | -45,773.03 | 0.00 | 0.00 | -62,121.28 | 0.00 |
| f. | Commercial | 0.00 | -1,194.00 | -3,092.80 | 0.00 | 0.00 | -4,286.80 | 0.00 |
| g. | Sales | 0.00 | -261.16 | 0.00 | 0.00 | 0.00 | -261.16 | 0.00 |
| h. | General Services | 0.00 | 0.00 | -140,045.26 |  | 0.00 | -140,045.26 | 0.00 |
|  | TOTAL | -252,345.46 | -120,316.18 | -713,595.06 | 0.00 | 0.00 | -1,086,256.70 |  |

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| Prepared by: | | Noted by: |
|  |  |  |
|  | Charisma D. Sab-it | Mary Rose A. Aguillo |
|  | Administrative Services Aide | Division Manager C Administrative and General Services |