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| MONTHLY SUMMARY REPORT | | | |
| DECEMBER 2024 | | | |
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|  |  | | |  | | |  |  |  |  |
| I. Total Cost per Section | | | |  | | |  |  |  |  |
|  |  | | |  | | |  |  |  |  |
|  | Section | | | Total | | |  |  |  |  |
| a. | NSC | | | -983725 | | |  |  |  |  |
| b. | Production | | | -33400 | | |  |  |  |  |
| c. | Meter Maintenance | | | 0 | | |  |  |  |  |
| d. | Special Project | | | 0 | | |  |  |  |  |
| e. | Construction | | | 0 | | |  |  |  |  |
| f. | Commercial | | | 0 | | |  |  |  |  |
| g. | Sales | | | 0 | | |  |  |  |  |
| h. | General Services | | | 0 | | |  |  |  |  |
|  | Total | | | -1017125 | | |  |  |  |  |

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| --- | --- | --- | --- | --- | --- | --- |
| Section | WEEK 1 | WEEK 2 | WEEK 3 | WEEK 4 | WEEK 5 | TOTAL |
| NSC | -983725 | -983725 | -983725 | -983725 | -983725 | -983725 |
| Production | -33400 | -33400 | -33400 | -33400 | -33400 | -33400 |
| Meter Maintenance | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Project | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 |
| Commercial | 0 | 0 | 0 | 0 | 0 | 0 |
| Sales | 0 | 0 | 0 | 0 | 0 | 0 |
| General Services | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | -1017125 | -1017125 | -1017125 | -1017125 | -1017125 | -1017125 |

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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 |