

Republic of the Philippines Province of Pampanga Mabalacat City



MABALACAT CITY COLLEGE

Water Expenses - 2023

MONTH	DESCRIPTION	AMOUNT
JANUARY	To payment of water bill of Mabalacat City College for the billing period of December 7, 2022 - January 6, 2023 and December 11, 2022 - January 10, 2023 amounting to	26,573.40
FEBRUARY	To payment of water bill of Mabalacat City College for the billing period of January 7, 2023 - February 5, 2023 and January 11, 2023 - February 9, 2023, with penalty, amounting to	34,108.27
MARCH	To payment of water bill of Mabalacat City College for the billing period of February 6 - March 7, 2023, February 6 - March 6, 2023 and February 10 - March 10, 2023, with penalty, amounting to	41,188.98
APRIL	To payment of water bill of Mabalacat City College for the billing period of March 7 - April 8, 2023 and March 11 - April 12, 2023, with penalty, amounting to	46,475.10
MAY	To payment of water bill of Mabalacat City College for the billing period of April 9 - May 6, 2023 and April 13 - May 10, 2023, with penalty, amounting to	36,263.08
JUNE	To payment of water bill of Mabalacat City College for the billing period of May 7 - June 5, 2023 and May 11 - June 9, 2023, with penalty, amounting to	39,819.71
JULY	To payment of water bill of Mabalacat City College for the billing period of June 6 - July 5, 2023 and June 10 - July 9, 2023, with penalty, amounting to	46,703.09
AUGUST	To payment of water bill of Mabalacat City College for the billing period of July 7 - August 5, 2023, July 6 - August 5, 2023 and July 10 - August 9, 2023, with penalty, amounting to	31,894.66
SEPTEMBER	To payment of water bill of Mabalacat City College for the billing period of August 6 - September 5, 2023 and August 10 - September 9, 2023, with penalty, amounting to	33,220.74
OCTOBER	To payment of water bill of Mabalacat City College for the billing period of September 6 - October 6, 2023 and September 10 - October 10, 2023, with penalty, amounting to	43,089.90
NOVEMBER	To payment of water bill of Mabalacat City College for the billing period of October 7 - November 6, 2023 and October 11 - November 10, 2023, with penalty, amounting to	46,529.35
DECEMBER	To payment of water bill of Mabalacat City College for the billing period of November 7 - December 6, 2023, November 7 - December 9, 2023, and November 11 - December 10, 2023, with penalty, amounting to	49,584.71

TOTAL >>>>	475,450.99
	470,400.00

Noted by:

NIEL P. RIGDAO

AVP for Administration

PMU-03-00167



Republic of the Philippines Province of Pampanga Mabalacat City



MABALACAT CITY COLLEGE

Water Expenses - 2022

MONTH	AMOUNT
JANUARY	3,345.30
FEBRUARY	36,918.86
MARCH	31,931.16
APRIL	437.92
MAY	9,071.14
JUNE	3,127.79
JULY	9,859.36
AUGUST	13,131.23
SEPTERMBER	16,777.49
OCTOBER	25,459.28
NOVEMBER	25,417.42
DECEMBER	26,573.40
TOTAL	202,050.35

Noted by:

NIEL P. RIGDAO AVP for Administration

PMU-03-00168