

PULU AMSIC LOT OWNERS ASSOCIATION
CASH FLOW STATEMENT
December 2023

COLLECTIONS (Dec. 01 - 30,2023) :		
MONTHLY DUES	339,566.00	
Advance Payment Monthly dues	291,746.00	
Unknown Remittance	54,820.00	
STICKER	1,250.00	
Construction Bond	170,000.00	
Clubhouse Rental	11,500.00	
Clubhouse Rental Deposit	25,000.00	
TOTAL COLLECTIONS	893,882.00	
 Less : EXPENSES		
CLEANING SUPPLIES(trash bag,broom stick)	2,000.00	
ELECTRICITY Bill Dec 2023	59,420.34	
WATER Bill Nov. 2023	14,127.36	
Internet Bill Nov-Dec.2023	4,010.00	
GARBAGE PAYMENT Dec 2023	10,000.00	
OFFICE Expenses (see itemized disbursement)	45,809.00	
REPAIR & MAINTENANCE - MACHINERY EQUIPMENT (see itemized disbursement)	11,530.00	
REPAIR & MAINTENANCE - SWIMMINGPOOL (see itemized disbursement)	27,323.00	
SALARIES - MAINTENANCE (Dec. 01- 31,2023)	82,364.50	
SALARIES - ADMIN Dec 1-31,2023)	22,055.00	
13 th month Pay	112,110.00	
PAG-IBIG FUND Contributions Nov . 2023)	1,410.00	
PHILHEALTH Contributions (Nov. 2023)	3,250.00	
SSS CONTRIBUTION (Nov. 2023)	10,440.00	
SSS LOAN PAYABLE (Nov. 2023)	816.99	
Bussiness Permit Renewal(Form,notarial fee,Processing fee)	8,000.00	
RETAINERS FEE - L.A DE JESUS & ASSOCIATES (Nov. 2023)	2,000.00	
TRANSPORTATION EXPENSE(LA De Jesus Nov. 2023)	200.00	
SECURITY SERVICE PAYMENT		
Nov. 16-31,2023 P 106,601.42	213,202.84	
Dec. 01-15, 2023 P 106,601.42		
TOOLS & EQUIPMENT - (see itemized disbursement)	2,300.00	
TRANSPORTATION EXPENSE	650.00	
Clubhouse Rental Deposit Refund (Cristal Jade Alimurong)	5,000.00	
 TOTAL EXPENSE	 638,019.03	
 Net Surplus		 255,862.97
 Actual Bank Balance As of Nov. 28 ,2023		 2,363,005.66
Add : December 2023 statement (Net Surplus)		255,862.97
Add. Bank Interest Gain As of Dec.29 2023		115.32
 Bank balances as of Dec 29, 2023		 2,618,983.95
 Less:		
Construction Bond	1,505,000.00	
Clubhouse Rental Deposit	25,000.00	1,530,000.00
 Difference (Advance payment / Bank Interest gain)		 1,088,983.95

PULU - AMSIC LOT- OWNERS ASSOCIATION INC. (PALA)
 ITEMIZED DISBURSEMENTS
 FOR THE MONTH OF DEcember 2023

Office Expenses

office water	105.00
office load	350.00
gi wire,cable tie,electric tape	260.00
flat cord,plug,outlet,epoxy	1,265.00
concrete nail	60.00
coffemate& Sugar	250.00
xmas party misc, decor	4,710.00
chairs(60 pcs,)	20,970.00
Noche buena food pack.	7,839.00
Solicitation (senior and pwd)	10,000.00
	10,000.00
Total	45,809.00

Repair & Maintenance - Machinery & Equipment

gas and diesel	10,300.00
tire vulcanizing,tire interior	1,230.00
	1,230.00
	11,530.00

Repair & Maintenance - Swimmingpool

1 chlorine	12,000.00
2 muratic acid	500.00
2 timers and installation, eyeballs,vacuum head brush	5,800.00
plumbing materials,plumbing modification and repiping,grout	4,673.00
muratic acid ,eyeball	900.00
epoxy	280.00
super blue	2,500.00
muratic acid	600.00
paletta,masking tape	70.00
	70.00
Total	27,323.00

Tools & Equipment

nylon	1,000.00
b-cutter	1,000.00
welding rod	300.00
epoxy	
Total	2,300.00