

PULU AMSIC LOT OWNERS ASSOCIATION			
CASH FLOW STATEMENT			
June 2024			
COLLECTIONS (June 01-27 2024) :			
MONTHLY DUES	458,359.00		
Advance Payment Monthly dues	442,547.00		
Road users Fee (Ar,Arnel Agustin)	21,000.00		
Processing Fee (Blk 14lot 12)	8,000.00		
Sticker	8,000.00		
Subdivision I.D	1,000.00		
unknown deposit	3,101.00		
TOTAL COLLECTIONS		₱ 942,007.00	
Less : EXPENSES			
CLEANING SUPPLIES (trash bag, broomstick)	2,000.00		
ELECTRICITY Bill June 2024	48,347.17		
WATER Bill May 2024	14,886.87		
Internet Bill May 2024	1,944.00		
Garbage Payment May 2024	20,000.00		
OFFICE Expenses (see itemized disbursement)	25,898.50		
REPAIR & MAINTENANCE - MACHINERY EQUIPMENT- Gas and Diesel	9,500.00		
REPAIR & MAINTENANCE - SWIMMINGPOOL (see itemized disbursement	34,200.00		
REPAIR & MAINTENANCE - lights (50 pcs. Solar Lights	187,200.00		
REPAIR & MAINTENANCE - Waterline (Repiping ,installation of new pipe to main water line) labor & Materials	29,372.00		
SALARIES - MAINTENANCE (June 01- 30 2024)	69,028.00		
SALARIES - ADMIN June 01-30 2024)	28,030.00		
PAG-IBIG FUND Contributions (May 2024)	2,810.00		
PHILHEALTH Contributions (May1 2024)	4,060.00		
SSS CONTRIBUTION (May 2024)	10,440.00		
SSS LOAN PAYABLE (May 2024)	1,226.62		
RETAINERS FEE - L.A DE JESUS & ASSOCIATES (May 2024)	2,000.00		
TrANSPORTATION EXPENSE L.a De Jesus (May 2024)	200.00		
Legal Fee , Meeting, Retainers Fee) (June 2024)	12,000.00		
SECURITY SERVICE PAYMENT			
May 16- 31 2024 (King Taurus) P 112,250.00	224,500.00		
June 01-15, 2024 (King Taurus) P 112,250.00			
TOOLS & EQUIPMENT - (see itemized disbursement)	10,756.90		
TRANSPORTATION EXPENSE	750.00		
TOTAL EXPENSE		739,150.06	
Net Surplus			202,856.94
Actual Bank Balance As of May 29 ,2024		6,904,432.21	
Add : June 2024 Actual statement (Net Surplus)		202,856.94	
Add. Bank Interest Gain As of June 28 2024		294.98	
Actual Bank balances as of June 28, 2024		7,107,584.13	
Note:			
Construction Bond as of June 28,2024 BDO Account #00573801026	1,104,590.49		

PULU - AMSIC LOT- OWNERS ASSOCIATION INC. (PALA)		
ITEMIZED DISBURSEMENTS		
FOR THE MONTH OF JUne 2024		
Office Expenses		
tarp printing SGM	3,130.00	
offoce load	352.00	
sound system rental (Special AGM)	5,000.00	
Air cooler , Chair rentals (Special AGM)	6,800.00	
Snacks and Drinks , Special AGM	5,539.00	
Ink for printer	1,673.50	
6 reams Bond Paper	1,504.00	
AR Printing	1,900.00	
Total	25,898.50	
Repair and Maintenance -Swimming Pool		
muratic acid	1,200.00	
Chlorine(2 drums)	22,000.00	
Canal Repair and labor/materials	11,000.00	
Total	34,200.00	
Tools & Equipment		
nylon	2,000.00	
rake ,light bulbs	4,286.90	
shear	838.00	
padlock, contact bond	1,182.00	
tire vulcanizing	550.00	
trimmer head	1,500.00	
cement,tie wire	400.00	
Total	10,756.90	

PULU AMSIC LOT OWNERS ASSOCIATION			
CASH FLOW STATEMENT			
June 2024 (Construction Bond)			
COLLECTIONS (June 01-27 2024) :			
Construction Bond -Contractor (Joel Nacino)		60,000.00	
Construction Bond - Owner (Emerian Enriquez)		60,000.00	
replacement refund (Cheeckbook)		500.00	
Total Collections:			120,500.00
Less : EXPENSES			
Construction bond Refund Owner (Cornelia Limiac Blk 18 lot 17)	30,000.00		
Construction bond Refund Contractor (Mark Laurence Salavador Blk 18 lot 17)	30,000.00		
TOTAL EXPENSE		60,000.00	
Net Surplus			60,500.00
Actual Bank Balance As of May 29 ,2024		1,044,004.93	
Add : June 2024 statement (Net Surplus)		60,500.00	
Bank Interest Gain As of June 27, 2024		85.56	
Bank balances as of June 28, 2024		1,104,590.49	