

PULU AMSIC LOT OWNERS ASSOCIATION			
CASH FLOW STATEMENT			
August 2024			
COLLECTIONS (Aug. 01-28 2024) :			
MONTHLY DUES	745,176.00		
Advance Payment Monthly dues	600,068.68		
Road users Fee (Ar.Arnel Agustin / Emerian Enriquez)	37,000.00		
Sticker	10,000.00		
Subdivision I.D	1,400.00		
Clubhouse Rental fee	2,500.00		
Clubhouse Rental deposit	5,000.00		
unknown deposit	3,360.00		
TOTAL COLLECTIONS		₱ 1,404,504.68	
Less : EXPENSES			
CLEANING SUPPLIES (trash bag,micro fiber cloth)	1,230.00		
ELECTRICITY Bill (August 2024)	68,205.43		
WATER Bill (July 2024)	8,244.21		
Internet Bill (August 2024)	2,009.33		
Garbage Payment (July 2024)	20,000.00		
OFFICE Expenses (see itemized disbursement)	9,525.16		
REPAIR & MAINTENANCE - MACHINERY EQUIPMENT-(Gas and Diesel)	10,500.00		
REPAIR & MAINTENANCE - SWIMMINGPOOL (chlorine)	11,000.00		
SALARIES - MAINTENANCE (Aug 2024)	72,682.21		
SALARIES - ADMIN (Aug 2024)	24,030.00		
PAG-IBIG FUND Contributions (July 2024)	1,260.00		
PHILHEALTH Contributions (July 2024)	3,560.00		
SSS CONTRIBUTION (July 2024)	9,170.00		
SSS LOAN PAYABLE (July 2024)	1,258.39		
RETAINERS FEE - L.A DE JESUS & ASSOCIATES (July 2024)	2,000.00		
TrANSPORTATION EXPENSE L.a De Jesus (July 2024)	200.00		
SECURITY SERVICE PAYMENT			
July 16- 31 2024 (King Taurus) P 112,250.00			
Aug. 01-15, 2024 (King Taurus) P 112,500.00	224,750.00		
TOOLS & EQUIPMENT - (see itemized disbursement)	4,460.00		
TRANSPORTATION EXPENSE	2,050.00		
Clubhouse Rental Deposit Refund(Eloisa Narciso)	5,000.00		
TOTAL EXPENSE		₱ 481,134.73	
Net Surplus			923,369.95
Actual Bank Balance As of July 30 ,2024		₱ 7,848,313.08	
Add : July 2024 Actual statement (Net Surplus)		₱ 923,369.95	
Add. Bank Interest Gain As of July 30 2024		₱ 316.44	
Actual Bank balances as of August 28, 2024		₱ 8,771,999.47	
Note:			
Construction Bond as of August 30,2024 BDO Account #005738010	919,680.15		

PULU - AMSIC LOT- OWNERS ASSOCIATION INC. (PALA)
ITEMIZED DISBURSEMENTS
FOR THE MONTH OF August 2024

Office Expenses

Assorted Ballpens, clipboard	418.66
office load	352.00
garbage bag	1,000.00
ribbon	676.00
Acrylic Signage Printing	5,200.00
Bond papers, usb	1,878.50
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Total	9,525.16
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Tools & Equipment

nylon	2,000.00
fan belt	660.00
truck shoe belt	200.00
cement	600.00
meta screw,tox,drill bit	1,000.00
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Total	4,460.00
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PULU AMSIC LOT OWNERS ASSOCIATION			
CASH FLOW STATEMENT			
August 2024 (Construction Bond)			
COLLECTIONS :			
No Construction Bond payment for August 2024			
Total Collections:			-
Less : EXPENSES			
Construction bond Refund Owner (Michael Steinbacher Blk 10B lot 13)	60,000.00		
Construction bond Refund Contractor (Maria Liezl Lames Blk 21 lot 7)	100,000.00		
Construction bond Refund Contractor (Judel Calma Blk 3 lot 8)	25,000.00		
TOTAL EXPENSE		185,000.00	
Net Surplus			<u>(185,000.00)</u>
Actual Bank Balance As of June 30 ,2024		1,104,633.25	
Add : August 2024 statement (Net Surplus)		(185,000.00)	
Bank Interest Gain As of Aug 30, 2024		46.90	
Bank balances as of Aug. 30, 2024		<u>919,680.15</u>	