

PULU AMSIC LOT OWNERS ASSOCIATION			
CASH FLOW STATEMENT			
February 2025			
COLLECTIONS (Feb 1- 28 2025) :			
Monthly Dues	519,813.00		
Advance Payment Monthly dues	596,266.00		
Stickers	51,000.00		
Sub. Id	400.00		
Clubhouse Rental Fee	2,500.00		
Clubhouse Rental deposit	5,000.00		
Processing fee	3,000.00		
Unknown Deposit	42,063.00		
TOTAL COLLECTIONS		₱ 1,220,042.00	
Less : EXPENSES			
Electricity Bill (Feb. 2025)	71,193.00		
Water Bill (Jan. 2025)	21,365.36		
Internet Bill	4,010.00		
OFFICE Expenses (see itemized disbursement)	29,573.75		
Garbage Payment (Jan. 2025)	20,000.00		
REPAIR & MAINTENANCE - MACHINERY EQUIPMENT-(Gas and Diesel)	11,000.00		
REPAIR & MAINTENANCE - SWIMMINGPOOL (see itemized disbursement)	33,200.00		
Office and Maintenace Staff Salaries (Feb.01-28 2025)	132,050.98		
Benifits and Contribution Jan. 2025 (see itemized disbursement	18,066.52		
RETAINERS FEE - L.A DE JESUS & ASSOCIATES (Jan 2025)	4,000.00		
Legal Retainers Fee - Legal Case - Villanueva Tiansay Darwin Law Office (Feb. 2025)	302,000.00		
SECURITY SERVICE PAYMENT			
Jan 16- 31 2025 (King Taurus) P 162,026.50			
Feb 01-15, 2025 (King Taurus) P 162,026.50	324,125.00		
TOOLS & EQUIPMENT - (see itemized disbursement)	48,999.00		
TRANSPORTATION EXPENSE	800.00		
TOTAL EXPENSE		₱ 1,020,383.61	
Net Surplus			₱ 199,658.39
Actual Bank Balance As of Jan. 30 ,2025		₱ 9,937,777.58	
Add : Feb 28 . 2025 Actual statement (<i>Net Surplus</i>)		₱ 199,658.39	
Add. Bank Interest Gain As of Jan.31 2025		₱ 354.62	
Actual Bank balances as of Feb. 28 , 2025		₱ 10,137,790.59	
Construction Bond as of Feb.28,2025 BDO Account #005738010269		₱ 749,894.67	

PULU - AMSIC LOT- OWNERS ASSOCIATION INC. (PALA)	
ITEMIZED DISBURSEMENTS	
FOR THE MONTH OF Feb. 2025	
Office Expenses	
Notarial Service	1,470.00
Office drinking water , coffee	400.00
Alcohol(Isoprophyl), garbage bag	1,625.00
Ink for Printer	1,305.00
office load	352.00
lanyard, clip binders,highlighters	1,157.46
Tshirt, uniform printing	7,500.00
Officer's Lunch	5,764.29
Palm trunk Hauling/Debris,stone	10,000.00
Total	<u>29,573.75</u>
Repair and Maintenance -Swimming Pool	
2 Chlorine	22,000.00
1 Muratic	1,200.00
Repiping and installation of sewege drain	10,000.00
	<u>33,200.00</u>
Benefits and Contributions	
SSS Contribution	9,820.00
SSS Loan deduction	2,076.52
Philhealth Contribution	3,560.00
Pag Ibig Fund Contribution	2,410.00
Transpo	200.00
	<u>18,066.52</u>
Tools & Equipment	
pump repair	1,170.00
nylon	1,000.00
battery terminal,grinding wheel,angel bar,drill,rivets, riveter	1,799.00
Tire Vulcanizing	400.00
parts for shredder, (blades,starter,) shredder repair)	44,630.00
Total	<u>48,999.00</u>