PULU AMSIC LOT OWNERS ASSOCIATION

CASH FLOW STATEMENT

January 2025

COLLECTIONS (JAN 1- 28 2025) :			
MONTHLY DUES	895,964.00		
Advance Payment Monthly dues	1,854,085.00		
Stickers	137,000.00		
Sub. Id	1,200.00		
Clubhouse Rental Fee	2,000.00		
Unknown Deposit	8,197.00		
TOTAL COLLECTIONS		*₱ 2,898,446.00*	
Less : EXPENSES			
Electricity Bill (Jan. 2025)	68,933.36		
Water Bill (Dec. 2024)	16,898.58		
Internet Bill	4,010.00		
OFFICE Expenses (see itemized disbursement)	15,094.23		
Garbage Payment (Dec. 2024)	20,000.00		
REPAIR & MAINTENANCE - MACHINERY EQUIPMENT-(Gas and Diesel)	9,875.14		
REPAIR & MAINTENANCE - SWIMMINGPOOL (see itemized disbursement)	24,800.00		
SALARIES - MAINTENANCE (Jan 2025)	90,109.48		
SALARIES - ADMIN (Jan 2025)	27,370.87		
PAG-IBIG FUND Contributions (Dec 2024)	2,410.00		
PHILHEALTH Contributions (Oct. 2024)	3,666.50		
SSS CONTRIBUTION (Dec 2024)	9,170.00		
SSS LOAN PAYABLE (Dec 2024)	2,076.52		
RETAINERS FEE - L.A DE JESUS & ASSOCIATES (Dec 2024)	2,000.00		
TrANSPORTATION EXPENSE L.a De Jesus (Dec 2024)	200.00		
Legal Retainers Fee - Villanueva Tiansay Darvin Law Office (Jan. 2024)	12,000.00		
SECURITY SERVICE PAYMENT			
Dec. 16- 31 2024 (King Taurus) P 162,026.50 Jan 01-15, 2025 (King Taurus) P 162,026.50	324,125.00		
TOOLS & EQUIPMENT - (see itemized disbursement)	15,682.00		
TRANSPORTATION EXPENSE	700.00		
Clubhouse Rental Deposit Refund (Milyn Tapang, Jeralyn Hickey)	10,000.00		
TOTAL EXPENSE		₱ 659,121.68	
Net Surplus			***2,239,324.32***
Actual Bank Balance As of Dec 28 ,2024		₱ 7,698,114.91	
Add : Jan . 2025 Actual statement *(Net Surplus)*		*₱ 2,239,324.32*	
Add. Bank Interest Gain As of Dec. 2024		₱ 338.35	
Actual Bank balances as of Jan.30. , 2025		**₱ 9,937,777.58**	
Construction Bond as of Dec 31,2025 BDO Account #005738010269		**₱ 734,863.47**	

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	29,573.75
Repair and Maintenance -Swimming Pool	
2 Chlorine	22,000.00
1 Muratic	1,200.00
Repiping and installation of sewege drain	10,000.00
	33,200.00
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
	18,066.52
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	48,999.00