

PULU AMSIC LOT OWNERS ASSOCIATION			
CASH FLOW STATEMENT			
April 2025			
COLLECTIONS (April 1- 29 2025) :			
Monthly Dues	380,716.00		
Advance Payment Monthly dues	639,710.00		
Stickers	12,900.00		
Sub. Id	1,000.00		
Clubhouse Rent	4,000.00		
Clubhouse Rental Deposit	5,000.00		
Boulevard Shared Expenses	11,250.00		
Unknown Deposit	<u>32,564.00</u>		
TOTAL COLLECTIONS		₱ 1,087,140.00	
Less : EXPENSES			
Electricity Bill (April. 2025)	82,776.88		
Water Bill (March. 2025)	21,110.36		
Office Expenses (see itemized disbursement)	98,490.07		
Garbage Payment (March. 2025)	20,000.00		
Repair & Maintenance - Machinery Equipment-(Gas and Diesel)	3,300.24		
Repair & Maintenance - Swimming Pool (see itemized disbursement)	52,200.00		
Office and Maintenance Staff Salaries (April 01-30 2025)	128,541.28		
Benifits and Contribution Feb. 2025 (see itemized disbursement)	33,066.52		
Retainers Fee - L.A De Jesus & Associates (March.2025)	4,000.00		
Legal Retainers Fee - Villanueva Tiansay Darvin Law Office (April. 2025)	12,000.00		
Security Payment			
March.16- 30 2025 (King Taurus) P 162,026.50			
April 01-15, 2025 (King Taurus) P 162,026.50	324,125.00		
Tools & Equipment - (see itemized disbursement)	41,065.70		
Transportation Expenses	800.00		
Cctv Installation(Full Partial Payment)	537,500.00		
Construction of Maintenance Storage Area (Partial Payment)	246,000.00		
Clubhouse Rental Deposit Refund	5,000.00		
TOTAL EXPENSE		₱ 1,609,976.05	
Net Shortfall			-₱ 522,836.05
Actual Bank Balance As of March.28 ,2025		₱ 8,885,471.00	
Add : March 27 . 2025 Actual statement (<i>Net Shortfall</i>)		-₱ 522,836.05	
Add. Bank Interest Gain As of Feb 28 2025		₱ 425.57	
Actual Bank balances as of April. 29 , 2025		₱ 8,363,060.52	
Construction Bond as of March 27,2025 BDO Account #005738010269		₱ 759,922.88	

PULU - AMSIC LOT- OWNERS ASSOCIATION INC. (PALA)	
ITEMIZED DISBURSEMENTS	
FOR THE MONTH OF April 2025	
Office Expenses	
Aircon Cleaning	1,250.00
office load, office coffee,office water,electric wall fan	3,430.36
Reimbursement for Car Damages	31,367.71
palm hauling	10,000.00
12 months system maintenance	24,000.00
d/p for Street Signage	19,000.00
tarp for Agm	9,000.00
document delivery	442.00
Total	98,490.07
Repair and Maintenance -Swimming Pool	
shower pump	18,000.00
3 Chlorine	33,000.00
1 Muratic	1,200.00
	52,200.00
Benefits and Contributions	
Filling of ITR 2024	15,000.00
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
	33,066.52
Tools & Equipment	
broom stick, garbage bag	1,860.70
flat bar,cutting disc, nylon,screw,blind rivets	2,705.00
tire vulcanizing, interior,2nd hand tire	2,000.00
shredder repair and materials	18,000.00
paints, paint brushes	16,500.00
Total	41,065.70