

PULU AMSIC LOT OWNERS ASSOCIATION			
CASH FLOW STATEMENT			
March 2025			
COLLECTIONS (March 1- 27 2025) :			
Monthly Dues	279,896.00		
Advance Payment Monthly dues	525,483.00		
Stickers	12,800.00		
Sub. Id	200.00		
Processing and Road Users Fee	5,000.00		
Unknown Deposit	<u>25,184.00</u>		
<i>TOTAL COLLECTIONS</i>		₱ 848,563.00	
Less : EXPENSES			
Electricity Bill (March. 2025)	74,121.01		
Water Bill (Feb. 2025)	26,479.20		
Internet Bill	4,010.00		
Office Expenses (palm leaves Hauling/ office load)	7,852.00		
Garbage Payment (Feb. 2025)	20,000.00		
Repair & Maintenace - Machinery Equipment-(Gas and	6,500.00		
Repair & Maintenance - Swimming Pool (see itemized	34,200.00		
Office and Maintenace Staff Salaries (Feb.01-28 2025)	120,716.66		
Benifits and Contribution Feb. 2025 (see itemized	25,340.27		
Retainers Fee - L.A De Jesus & Associates (Feb.2025)	4,000.00		
Legal Retainers Fee - Legal Case - Villanueva Tiansay	531,256.00		
Security Payment			
Feb.16- 28 2025 (King Taurus) P 162,026.50			
March 01-15, 2025 (King Taurus) P 162,026.50	324,125.00		
Tools & Equipment - (see itemized disbursement)	5,370.00		
Transportation Expenses	300.00		
Cctv Installation(Partial Payment)	425,000.00		
Construction of Maintenance Storage Area (Partial Payment	492,000.00		
TOTAL EXPENSE		₱ 2,101,270.14	
Net Shortfall			-₱ 1,252,707.14
Actual Bank Balance As of Feb.28 ,2025		₱ 10,137,790.59	
Add : March 27 . 2025 Actual statement (<i>Net Shortfall</i>)		-₱ 1,252,707.14	
Add. Bank Interest Gain As of Feb 28 2025		₱ 387.55	
Actual Bank balances as of March. 27 , 2025		₱ 8,885,471.00	
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 March 2025		
Office Expenses		
office load	352.00	
Palm trunk Hauling/Debris,stone	7,500.00	
Total	<u>7,852.00</u>	
Repair and Maintenance -Swimming Pool		
3 Chlorine	33,000.00	
1 Muratic	1,200.00	
	<u>34,200.00</u>	
Benefits and Contributions		
Business Permit Renewal 2025	7,273.75	
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>25,340.27</u>	
Tools & Equipment		
angle bar	700.00	
clutch Shoe assy, 2th Oil	4,200.00	
tire vulcanizing	150.00	
Tape measure	320.00	
Total	<u>5,370.00</u>	