

PULU AMSIC LOT OWNERS ASSOCIATION			
CASH FLOW STATEMENT			
June 2025			
COLLECTIONS (June 1- 30 2025) :			
Monthly Dues	458,720.00		
Advance Payment Monthly dues	376,573.00		
Stickers	12,200.00		
Sub. Id	400.00		
Clubhouse Rent	2,500.00		
Clubhouse Rental Deposit	5,000.00		
Boulevard Shared Expenses	37,500.00		
Road user and Processing fee	21,000.00		
Cancelled Check (request reimbursement for Car Damage)	31,367.71		
Unknown Deposit	2,793.00		
TOTAL COLLECTIONS		P 948,053.71	
Less : EXPENSES			
Electricity Bill (June. 2025)	69,817.44		
Water Bill (May. 2025)	36,429.04		
Office Expenses (see itemized disbursement)	107,055.47		
Garbage Payment (May. 2025)	20,000.00		
Repair & Maintenace - Machinery Equipment-(Gas and Diesel)	7,968.94		
Repair & Maintenance - Swimming Pool (see itemized disbursement)	34,000.00		
Office and Maintenace Staff Salaries (June 01-30 2025)	142,650.69		
Benifits and Contribution May 2025 (see itemized disbursement)	13,866.20		
Retainers Fee - L.A De Jesus & Associates (May 2025)	4,000.00		
Legal Retainers Fee - Villanueva Tiansay Darvin Law Office (June 2025)	12,000.00		
Legal Case - Villanueva Tiansay Darvin Law office (Hourly Billing April 2025 Billing, HSAC Case,Legal Case St. Catherine,atty's Attendance)	84,034.29		
Security Payment			
May 16- 30 2025 (King Taurus) P 166,125.00			
June 01-15, 2025 (King Taurus) P 166,125.00	332,250.00		
Tools & Equipment - (see itemized disbursement)	11,681.00		
Transportation Expenses	1,000.00		
Add. CCTV Camera Phase III	10,000.00		
TOTAL EXPENSE		P 886,753.07	
Net Surplus			P 61,300.64
Actual Bank Balance As of May 30 ,2025		P 7,814,630.71	
Add : June 28 . 2025 Actual statement (<i>Net Surplus</i>)		P 61,300.64	
Add. Bank Interest Gain June 2025			
Actual Bank balances as of June 30, 2025		P 7,875,931.35	
Construction Bond as of June 30,2025 BDO Account #005738010269		P 1,525,021.43	

PULU - AMSIC LOT- OWNERS ASSOCIATION INC. (PALA)		
ITEMIZED DISBURSEMENTS		
FOR THE MONTH OF June 2025		
Office Expenses		
documents delivery	243.00	
snacks for AGM 2025	2,273.00	
internet bill	2,010.00	
folder,record book,pay envelope,carbon paper,clipboard,bond papers	2,661.00	
Acrlyc Signage	40,000.00	
palm tree Hauling	15,000.00	
office load	352.00	
notarial Services doc Stamp GIS and Minutes AGM,Certification	1,620.00	
trap printing (Thank you AGM/ Approved Renovation)	4,800.00	
paint,bulbs ,Shirt	9,726.20	
Reimbursement for Car Damage on Maingate (first payment Cancelled)	28,370.27	
Total	107,055.47	
Repair and Maintenance -Swimming Pool		
3 Chlorine	32,800.00	
1 Muratic	1,200.00	
	34,000.00	
Benefits and Contributions		
SSS Contribution	8,460.00	
SSS Loan deduction	136.20	
Philhealth Contribution	3,060.00	
Pag Ibig Fund Contribution	2,010.00	
Transpo	200.00	
	13,866.20	
Tools & Equipment		
tire vulcanizing	300.00	
elbow pipe,coup,blade neltex,hack saw,fittings,faucet,teplon tape,blue tee	1,342.00	
grass cutter , blower parts and repair, electrical repair maingate	3,270.00	
cutter,plate,nylone,socket,switch,breaker,	4,595.00	
2nd hand tire,gv faucet,teplongrinding disc,bolt &nuts,nails,gi wire, hose		
coupling,pyesa,padlock	2,174.00	
rainboots,gloves,apron,itak,kalaykay,hedge sheer		
Total	11,681.00	