

PULU AMSIC LOT OWNERS ASSOCIATION

CASH FLOW STATEMENT

MAY 2025

COLLECTIONS (May 1- 28 2025) :			
Monthly Dues	292,590.00		
Advance Payment Monthly dues	486,844.00		
Stickers	11,800.00		
Sub. Id	1,000.00		
Clubhouse Rent	2,500.00		
Clubhouse Rental Deposit	5,000.00		
Boulevard Shared Expenses	7,500.00		
Road user and Processing fee	48,000.00		
Unknown Deposit	<u>3,150.00</u>		
TOTAL COLLECTIONS		P 858,384.00	
Less : EXPENSES			
Electricity Bill (May. 2025)	71,821.04		
Water Bill (April. 2025)	25,256.67		
Office Expenses (see itemized disbursement)	44,669.80		
Garbage Payment (April. 2025)	20,000.00		
Repair & Maintenace - Machinery Equipment-(Gas and Diesel)	4,700.00		
Repair & Maintenance - Swimming Pool (see itemized disbursement)	80,993.00		
Office and Maintenace Staff Salaries (MAY 01-31 2025)	137,928.48		
Benifits and Contribution April. 2025 (see itemized disbursement)	17,188.27		
Retainers Fee - L.A De Jesus & Associates (April 2025)	4,000.00		
Legal Retainers Fee - Villanueva Tiansay Darvin Law Office (May 2025)	12,000.00		
Legal Case - Villanueva Tiansay Darvin Law office (March 2025 Billing)	132,895.21		
Security Payment			
April 16- 30 2025 (King Taurus) P 166,125.00			
MAY 01-15, 2025 (King Taurus) P 166,125.00	332,250.00		
Tools & Equipment - (see itemized disbursement)	70,949.00		
Transportation Expenses	870.00		
Tractor	370,000.00		
Construction of Maintenance Storage Area (Final Payment)	82,000.00		
TOTAL EXPENSE		P 1,407,521.47	
Net Shortfall			-P 549,137.47
Actual Bank Balance As of April.28 ,2025		P 8,363,060.52	
Add : May 28 . 2025 Actual statement (Net Shortfall)		-P 549,137.47	
Add. Bank Interest Gain April & May 2025		P 707.66	
Actual Bank balances as of MAY. 29 , 2025		P 7,814,630.71	
Construction Bond as of May 29,2025 BDO Account #005738010269		P 969,986.00	

PULU - AMSIC LOT- OWNERS ASSOCIATION INC. (PALA)	
ITEMIZED DISBURSEMENTS	
FOR THE MONTH OF May 2025	
Office Expenses	
documents delivery	171.00
office load, office coffee,cups,creamers,office water	1,298.30
bond papers	1,584.00
photo copy	400.00
Acrlyc Signage	18,500.00
donation for Brgy. Amsic Fiesta	3,000.00
sounds system and air cooler rentals	18,300.00
broomstick,fabcon,garbage bag	1,416.50
Total	44,669.80
Repair and Maintenance -Swimming Pool	
pool light bulb repair	4,500.00
3 Chlorine	33,200.00
1 Muratic	1,200.00
Acrylic pool Signage	37,500.00
pool safety ring	4,593.00
	80,993.00
Benefits and Contributions	
SSS Contribution	8,460.00
SSS Loan deduction	3,351.77
Philhealth Contribution	3,166.50
Pag Ibig Fund Contribution	2,010.00
Transpo	200.00
	17,188.27
Tools & Equipment	
paints(yellow paint), paint brushes	11,380.00
screw,sinsil,blind rivets,adhesive,kutsara,	1,252.00
padlock safet hasp,roller,putty,door handle	595.00
hand saw, hammer,hinges,octopus adaptor,nylon	1,555.00
tire vulcanizing	150.00
rainboots,gloves,apron,itak,kalaykay,hedge sheer	9,130.00
push mower,kobota,water pump engine repair	31,580.00
oil pump	15,307.00
Total	70,949.00