

PULU AMSIC LOT OWNERS ASSOCIATION

CASH FLOW STATEMENT

December 2025

COLLECTIONS Dec. 1- 29 2025) :			
Monthly Dues	330,547.24		
Advance Payment Monthly dues	203,213.00		
Stickers	800.00		
Clubhouse Rent and Rental Deposit	7,500.00		
Boulevard Shared Maintenance	7,500.00		
Excess from cash withdrawal for Real tax payment	25,112.16		
Cash on Hand Nov. 2025	235.00		
Unknown Deposit	<u>24,532.00</u>		
TOTAL COLLECTIONS		₱ 599,439.40	
Less : EXPENSES			
Electricity Bill (Dec 2025)	75,348.27		
Water Bill (Nov 2025)	10,189.37		
Office Expenses (see itemized disbursement)	122,367.29		
Garbage Payment (Oct. 2025) Barangay Amsic	20,000.00		
Repair & Maintenace - Machinery Equipment-(Gas and Diesel)	6,060.00		
Repair & Maintenance - Swimming Pool Meister - Pool Swimming Pool Chemical & Equip Trading (see itemized disbursement)	25,300.00		
Office and Maintenace Staff Salaries (Dec 01-31 2025)	177,058.39		
Office and Maintenace Staff 13th Month Pay 2025	128,804.69		
Benifits and Contribution Nov 2025/Bussiness Permit Renewal L.A De Jesus and Associates CPAs (see itemized disbursement)	22,918.60		
Retainers Fee - L.A De Jesus & Associates (Nov. 2025)	4,000.00		
Legal Retainers Fee - Atty. Sylvia Q. Alfonso-Flores Law Office (Nov 2025)	15,000.00		
Legal Case - Atty. Sylvia Q. Alfonso-Flores Law Office (Billing HSAC Case,Legal Case Grave Coercion)	15,000.00		
Security Payment			
Nov 16- 30 2025 (King Taurus Services) P 169,375.00			
Dec 01-15, 2025 (King Taurus Services) P 169,375.00	338,750.00		
General Maintenance Expenses, Repairs , Tools & Equipment, Facilities - (see itemized disbursement)	22,961.50		
Streetlights Secondary Line Installation, lights and Accsesories (Jerald Henson/Nino Delos Reyes)	1,421,878.25		
Sticker Printing 2026 (RDS Silk Printing/ Joey Yumul)	65,000.00		
Real Property Tax 2026	125,560.80		
*** Total Tax Payment 100,448.64 (Withdrawal Excess 25,112.16 re deposit)			
Clubhouse Rental Deposit Refund Blk 21 lot 6/ Arjay Roque	5,000.00		
TOTAL EXPENSE		₱ 2,601,197.16	
Net Loss			-₱ 2,001,757.76
Actual Bank Balance As of Nov. 28 ,2025		₱ 6,149,431.07	
Add : DeC 29, 2025 Actual statement (<i>Net Shortfall</i>)		-₱ 2,001,757.76	
Add. Bank Interest Gain Dec. 2025		₱ 494.39	
Actual Bank balances as of Jan. 3 2026		<u>₱ 4,148,167.70</u>	
Construction Bond as of Jan 3 ,2025 BDO Account #005738010269		<u>₱ 1,382,939.21</u>	

PULU - AMSIC LOT- OWNERS ASSOCIATION INC. (PALA)
ITEMIZED DISBURSEMENTS
FOR THE MONTH OF Dec. 2025

Office Expenses

aircon cleaning	800.00
software actual demo	1,015.00
tissue,cup holders,reflective sticker,plastic cups and containers	2,171.72
sugar and creamer,transpo, withdrawal fee	550.15
office load	352.00
tarp printing	4,960.00
internet bill	4,010.00
HOA System Monthly Subscription	3,087.00
office drinking water	175.00
blinds	2,872.22
Aircon for conference room	38,300.00
noche buena pack	6,655.00
Raffle prizes, sound system,chairs and table rentals, decoration (Xmas Party 2025)	57,419.20
***less 10,000 pesos (Stacey Donation) Total PALA expenses 47,419.20	
Total	122,367.29

Repair and Maintenance -Swimming Pool

3 Chlorine	24,000.00
muratic acid	1,300.00
	<u>25,300.00</u>

Benefits and Contributions

Business Permit Renewal 2026	10,000.00
SSS Contribution	7,100.00
SSS Loan deduction	830.58
Philhealth Contribution	2,624.07
Pag lbig Fund Contribution	1,610.00
Pag lbig loan	553.95
Transpo	200.00
	<u>22,918.60</u>

General Maintenace Expenses on Tools & Equipment,Repair , and Facilities

nylon	1,040.00
paint and paint brush,hammer,concrete nail	1,255.00
garbage bag,sticker,	898.50
grass cutter repair	1,100.00
bolts,lad screw,drill bits,	1,168.00
palm hauling(include tree trimmings from perimeter wall)	17,500.00
Total	22,961.50