

PULU AMSIC LOT OWNERS ASSOCIATION

CASH FLOW STATEMENT

March 2026

COLLECTIONS March 1- 30 2026) :			
Monthly Dues	416,348.99		
Advance Payment Monthly dues	632,399.85		
Stickers	16,500.00		
Boulevard Shared Maintenance	7,500.00		
Refunded Cash Bail Bond (1 person P36,000/ person)	36,000.00		
Unknwon Deposit Security Bank	6,064.00		
Unknown Deposit BDO	3,704.94		
Cash on Hand adjustment from expenses	<u>0.82</u>		
TOTAL COLLECTIONS		1,118,518.60	
Less : EXPENSES			
Electricity Bill including 4 add account for Streetlights (March 2026)	93,312.69		
Water Bill (Feb 2026)	18,883.84		
Office Expenses (see itemized disbursement)	66,079.02		
Garbage Payment (February 2026) Barangay Amsic	20,000.00		
Repair & Maintenace - Machinery Equipment-(Gas and Diesel)	4,951.00		
Repair & Maintenance - Swimming Pool Meister - Pool Swimming Pool Chemical & Equip Trading (see itemized disbursement)	33,300.00		
Office and Maintenace Staff Salaries (March 01-31 2026)	165,983.18		
Benifits and Contribution February 2026 - L.A De Jesus and Associates CPAs (see itemized disbursement)	16,375.75		
Retainers Fee - L.A De Jesus & Associates (Feb. 2026)	4,000.00		
Legal Retainers Fee - Atty. Sylvia Q. Alfonso-Flores Law Office (March 2026)	15,000.00		
Security Payment			
Feb 16- 28 2026 (King Taurus Services) P 163,712.50			
March 01-15, 2026 (King Taurus Services) P 136,600.00	300,312.50		
General Maintenance Expenses, Repairs , Tools & Equipment, Facilities - (see itemized disbursement)	101,040.00		
Add 4 camera phase 1 and 2 gate, relocation of Camera / Jess Yanga	31,100.00		
Tractor Re Built Balance - Carlito Montemayor	58,500.00		
TOTAL EXPENSE		₱ 928,837.98	
Net			₱ 189,680.62
Actual Bank Balance As of March 3 ,2026		₱ 6,285,619.11	
Add : March 30, 2026 Actual statement		₱ 189,680.62	
Add. Bank Interest Gain			
Actual Bank balances as of March 30, 2026			
Actual amount on BDO Bank Account : P4,366,341.89		₱ 6,475,299.73	
Security Bank Gen Funds : P78,957.84			
Securit Bank Emergency Fund : 2,030,000.00			
Construction Bond as of March 30 ,2026 Security Bank Account #0000075765269		₱ 1,393,051.59	

PULU - AMSIC LOT- OWNERS ASSOCIATION INC. (PALA)

ITEMIZED DISBURSEMENTS

March 2026

Office Expenses

transpo	700.00
paper cups,coffee,tissue rolls,face tissue	1,228.96
lamination film, biometrix, calculator	2,660.40
office load	350.00
internet bill	4,000.00
Check book, notarial fee (Bank)	1,800.00
plants	4,400.00
wall fan	3,190.00
monitor	5,799.00
Deposit for two add water meter	17,978.66
Donation for womens Month (Brgy. Amsic)	5,000.00
Down Payment Visitor Tags	9,000.00
HOA System Monthly Subscription	3,072.00
Down Payment for Summer Party Decoration	5,000.00
Tarp	900.00
Signage	1,000.00
Total	66,079.02
Repair and Maintenance -Swimming Pool	
4 Chlorine	32,000.00
muratic acid	1,300.00
	33,300.00
Benefits and Contributions	
SSS Contribution	9,820.00
Philhealth Contribution	3,791.80
Pag Ibig Fund Contribution	2,010.00
Pag Ibig loan	553.95
Transpo	200.00
	16,375.75
General Maintenace Expenses on Tools & Equipment,Repair , and Facilities	
dril bit,cement,cutting dsc,tox,screw,angle bar,flat bar,welding rod,cylindrical	2,997.00
flat bar,def bar,cutting disc,G.I wire,cement,hose connector,faucet,tox,screw	2,868.00
brush,fan belt,cutting disc,tire vucanizing,thinner,roller brush,lag screw & sheet	3,774.00
cutting disc,cement,angle bar,tox screw, log screw,broom stick	1,813.00
expansiin bolt,cement,sand,skim coat,	807.00
parts and labor for Blower repair	1,700.00
metal bar,pito,cutting disc,neltex,cement,elbow pipe,elec tape,skim coat, g.i pipe	2,987.00
cement,carbon brush,metal plate	625.00
labor for welding works 22 days	44,000.00
compresor	15,000.00
palm leaves, tree branches, garden trimmings hauling (13 truck loads)	18,200.00
electrical works Maingate, materials and labor for road repairs	6,269.00
	101,040.00