

PULU AMSIC LOT OWNERS ASSOCIATION

CASH FLOW STATEMENT

November 2025

COLLECTIONS (Nov. 1- 28 2025) :			
Monthly Dues	318,838.00		
Advance Payment Monthly dues	141,042.00		
Stickers	3,150.00		
Clubhouse Rent and Rental Deposit	7,000.00		
Boulevard Shared Maintenance	7,500.00		
Unknown Deposit	42,608.00		
TOTAL COLLECTIONS		₱ 520,138.00	
Less : EXPENSES			
Electricity Bill (Nov 2025)	89,577.98		
Water Bill (Oct 2025)	10,884.38		
Office Expenses (see itemized disbursement)	6,057.84		
Garbage Payment (Oct. 2025)	20,000.00		
Repair & Maintenace - Machinery Equipment-(Gas and Diesel)	9,380.00		
Repair & Maintenance - Swimming Pool (see itemized disbursement)	34,200.00		
Office and Maintenace Staff Salaries (Nov 01-31 2025)	147,185.47		
Benifits and Contribution Oct 2025 (see itemized disbursement)	12,854.83		
Retainers Fee - L.A De Jesus & Associates (Oct. 2025)	4,000.00		
Legal Retainers Fee - Atty. Sylvia Q. Alfonso-Flores Law Office (Oct2025)	15,000.00		
Legal Case - Atty. Sylvia Q. Alfonso-Flores Law Office (Billing HSAC Case,Legal Case Grave Coercion)	139,118.00		
Security Payment			
Oct 16- 31 2025 (King Taurus) P 166,558.33			
Oct 01-15, 2025 (King Taurus) P 169,375.00	335,933.33		
General Maintenance Expenses, Repairs , Tools & Equipment, Facilities - (see itemized disbursement)	50,358.36		
Drainage Repair, Steel grill	34,000.00		
Clubhouse Rental deposit Refund (Blk 18 lot 15/ Blk 20 lot 17	10,000.00		
TOTAL EXPENSE		₱ 918,550.19	
Net Loss			-₱ 398,412.19
Actual Bank Balance As of Oct. 28 ,2025		₱ 6,547,541.41	
Add : Oct 28, 2025 Actual statement (<i>Net Shortfall</i>)		-₱ 398,412.19	
Add. Bank Interest Gain Nov. 2025		₱ 301.85	
Actual Bank balances as of Nov 28, 2025		₱ 6,149,431.07	
Construction Bond as of Nov. 28 ,2025 BDO Account #005738010269		₱ 1,417,819.38	

PULU - AMSIC LOT- OWNERS ASSOCIATION INC. (PALA)	
ITEMIZED DISBURSEMENTS	
FOR THE MONTH OF Nov. 2025	
Office Expenses	
office load	352.00
creamer and sugar	413.00
office drinking water	350.00
transpo	264.00
internet bill	2,010.00
alocohol,wooden tray, coffee organizer	1,468.84
Phil- Flag	1,200.00
Total	6,057.84
Repair and Maintenance -Swimming Pool	
3 Chlorine	33,000.00
muratic acid	1,200.00
	<u>34,200.00</u>
Benefits and Contributions	
SSS Contribution	7,100.00
SSS Loan deduction	830.88
Philhealth Contribution	2,560.00
Pag lbig Fund Contribution	1,610.00
Pag lbig loan	553.95
Transpo	200.00
	<u>12,854.83</u>
General Maintenace Expenses on Tools & Equipment,Repair , and Facilities	
G.I wire,blower repair,extension chord ,e-tape, nylon	3,310.00
plastic and metal rake, garbage bag	2,393.75
sand ,cement,angle bar,extension chord	1,379.00
fish eye mirror	1,522.61
steel saw blade,paint, paint brush, laq thinner	815.00
tubular,angle bar,primer,p brush,roller,	2,390.00
steel wool, tox screwB'rivets,drill bits	308.00
palm hauling 5 truck load	7,500.00
labor, materials and installation combat wire	12,240.00
perimeter wall tree trimming	10,000.00
boom repair, customized,installation and paint	8,500.00
Total	50,358.36