

PULU AMSIC LOT OWNERS ASSOCIATION			
CASH FLOW STATEMENT			
October 2025			
COLLECTIONS (Oct. 1- 28 2025) :			
Monthly Dues	314,284.00		
Advance Payment Monthly dues	281,418.00		
Stickers	3,200.00		
Clubhouse Rent and Rental Deposit	9,500.00		
Boulevard Shared Maintenance	30,000.00		
Road Users Fee, Processing Fee	16,000.00		
Unknown Deposit	<u>10,120.00</u>		
TOTAL COLLECTIONS		₱ 664,522.00	
Less : EXPENSES			
Electricity Bill (Oct 2025)	60,927.25		
Water Bill (Sept 2025)	8,673.75		
Office Expenses (see itemized disbursement)	13,247.66		
Garbage Payment (Sept. 2025)	20,000.00		
Repair & Mainenace - Machinery Equipment-(Gas and Diesel)	8,050.00		
Repair & Maintenance - Swimming Pool (see itemized disbursement)	34,200.00		
Office and Maintenance Staff Salaries (Oct. 01-31 2025)	154,933.56		
Benifits and Contribution Sept 2025 (see itemized disbursement)	12,861.52		
Retainers Fee - L.A De Jesus & Associates (Sept. 2025)	4,000.00		
Legal Retainers Fee - Villanueva Tiansay Darvin Law Office (Oct2025)	12,000.00		
Legal Case - Villanueva Tiansay Darvin Law office (Hourly Billing Aug 2025 - Oct. 09, 2025 Billing, HSAC Case,Legal Case St. Catherine,Grave Coercion)	355,716.00		
Security Payment			
Sept 16- 30 2025 (King Taurus) P 166,125.00			
Oct 01-15, 2025 (King Taurus) P 166,125.00	332,250.00		
General Mainenace Expenses, Repairs , Tools & Equipment, Facilities - (see itemized disbursement)	21,060.00		
Representation	44,662.64		
Bail , Bail Requirements	236,500.00		
TOTAL EXPENSE		₱ 1,319,082.38	
Net Surplus			-₱ 654,560.38
Actual Bank Balance As of Sept 27 ,2025		₱ 7,201,762.40	
Add : Oct 28, 2025 Actual statement (Net Shortfall)		-₱ 654,560.38	
Add. Bank Interest Gain Oct. 2025		₱ 339.39	
Actual Bank balances as of Oct. 28, 2025		<u>₱ 6,547,541.41</u>	
Construction Bond as of Sept. 27,2025 BDO Account #005738010269		<u>₱ 1,442,697.94</u>	

ITEMIZED DISBURSEMENTS
FOR THE MONTH OF OCT. 2025

Office Expenses	
lysol,garbage bag	994.00
transpo and photocopy	2,469.00
pay envelope,withdrawal fee	608.10
office load	352.00
internet bill	4,010.00
creamer and sugar	113.00
Online Application DSHUD	2,938.80
xmas lights	1,752.76
Total	<u>13,237.66</u>
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	837.57
Philhealth Contribution	2,560.00
Pag Ibig Fund Contribution	1,610.00
Pag Ibig loan	553.95
Transpo	200.00
	<u>12,861.52</u>
General Maintenace Expenses on Tools & Equipment,Repair , and Facilities	
broomstick,circuit breaker	870.00
2t oil, starter assy	2,700.00
palm hauling (6 truck load)	9,000.00
elecrical works on cctv	3,200.00
paint, pain brush,sand paper	2,680.00
g.i wire,nylon,axle bearing,dust pan,push brush	1,475.00
sprocket,trash bag,rin set	1,135.00
Total	<u>21,060.00</u>