

**PULU AMSIC LOT OWNERS ASSOCIATION**

**CASH FLOW STATEMENT**

September 2025

<b>COLLECTIONS (Sept. 1- 27 2025) :</b>			
Monthly Dues	579,870.00		
Advance Payment Monthly dues	378,486.66		
Stickers	4,300.00		
Clubhouse Rent and Rental Deposit	12,500.00		
ID	200.00		
Unknown Deposit	<u>25,366.00</u>		
<b>TOTAL COLLECTIONS</b>		<b>₱ 1,000,722.66</b>	
<b>Less : EXPENSES</b>			
Electricity Bill (Sept 2025)	76,290.44		
Water Bill (Aug 2025)	18,779.76		
Office Expenses ( see itemized disbursement )	8,135.18		
Garbage Payment ( Aug 2025)	20,000.00		
Repair & Maintenace - Machinery Equipment-( Gas and Diesel)	8,400.00		
Repair & Maintenance - Swimming Pool (see itemized disbursement)	33,000.00		
Office and Maintenace Staff Salaries (Sept. 01-30 2025)	148,784.35		
Benifits and Contribution August 2025 ( see itemized disbursement )	10,680.29		
Retainers Fee - L.A De Jesus & Associates (August 2025)	4,000.00		
Legal Retainers Fee - Villanueva Tiansay Darvin Law Office (Sept 2025)	12,000.00		
Legal Case - Villanueva Tiansay Darvin Law office ( Hourly Billing July 2025 Billing, HSAC Case,Legal Case St. Catherine,Grave Coercion)	114,523.00		
Security Payment			
Aug 16- 31 2025 (King Taurus) P 166,125.00			
Sept. 01-15, 2025 (King Taurus) P 166,125.00	332,250.00		
General Maintenace Expenses, Repairs , Tools & Equipment, Facilities - ( see itemized disbursement )	31,796.50		
Transportation Expenses	200.00		
Street lights ( see itemized disbursement )	1,652,900.00		
Bail , Bail Requirements	80,500.00		
Old Tractor Restoration( Initial Payment)	100,000.00		
Refund Clubhouse Rental Deposit	7,500.00		
<b>TOTAL EXPENSE</b>		<b>₱ 2,659,739.52</b>	
<b>Net Surplus</b>			<b>-₱ 1,659,016.86</b>
Actual Bank Balance As of Aug 28 ,2025		₱ 8,860,408.80	
Add : Sept 28, 2025 Actual statement ( <i>Net Shortfall</i> )		-₱ 1,659,016.86	
Add. Bank Interest Gain Sept. 2025		₱ 370.46	
Actual Bank balances as of Sept. 27, 2025		<b>₱ 7,201,762.40</b>	
Construction Bond as of Sept. 27,2025 BDO Account #005738010269		<b>₱ 1,442,697.94</b>	

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

ITEMIZED DISBURSEMENTS

FOR THE MONTH OF Sept. 2025

Office Expenses

aircon cleaning	1,000.00
transpo and photocopy	930.00
Dry Chemical for Fire Extinguisher	2,800.00
tissue,disposable rags/cloth,paper towel,	1,502.25
office drinking water	300.00
paper cups, plates, glass décor sticker	1,602.93
<b>Total</b>	<b>8,135.18</b>

Repair and Maintenance -Swimming Pool

3 Chlorine	33,000.00
	<u>33,000.00</u>

Benefits and Contributions

SSS Contribution	5,740.00
SSS Loan deduction	830.61
Philhealth Contribution	2,145.73
Pag Ibig Fund Contribution	1,210.00
Pag Ibig loan	553.95
Transpo	200.00
	<u>10,680.29</u>

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

vulcanized, nylon,	1,990.00
palm hauling	4,500.00
glass window cleaner, paint electric tape,brush , roller	2,096.50
lawn mower	17,000.00
pressure washer	6,210.00
<b>Total</b>	<b>31,796.50</b>

Streetlights

Switch repair,bulb replacement on excisting streetlights	5,000.00
Initial Payment for lights,arm pole supplies( 200 pcs 80 watts led streetlights, 160pcs galvanized steel arm pole, 160 sets bolts and pole clamps)	680,400.00
Down Payment for labor and materials for installation and extension of secondary service wires ,installation of streetslights and assemblies	967,500.00
	<u>1,652,900.00</u>