PULU AMSIC LOT OWNERS ASSOCIATION
CASH FLOW STATEMENT
April 2026

COLLECTIONS April 1- 30 2026) :			
Monthly Dues	528,072.53		
Advance Payment Monthly dues	636,999.06		
Stickers	8,100.00		
Road Users Fee	40,000.00		
Unknwon Deposit Security Bank	19,747.98		
Unknown Deposit BDO	5,033.00		
Payment replacement Check to Cash	700.00		
TOTAL COLLECTIONS		***1,238,652.57***	
Less : EXPENSES			
Electricity Bill including 4 add account for Streetlights (April 2026)	102,560.78		
Water Bill (March 2026)	21,560.53		
Roving Guard Gas allowance	4,500.00		
Office Expenses (see itemized disbursement)	49,393.75		
Garbage Payment (March 2026) Barangay Amsic	20,000.00		
Repair & Maintenace - Machinery Equipment-(Gas and Diesel)	18,147.00		
Repair & Maintenance - Swimming Pool Meister - Pool Swimming Pool Chemical & Equip Trading (see itemized disbursement)	81,200.00		
Office and Maintenace Staff Salaries (April 01-30 2026)	181,619.65		
Benifits and Contribution March 2026 - L.A De Jesus and Associates CPAs (see itemized disbursement)	16,257.40		
Preparation and Filling Of ITR and AFS 2025 - L.A De Jesus and Associates CPAs	20,000.00		
Retainers Fee - L.A De Jesus & Associates (MArch 2026)	4,000.00		
Legal Retainers Fee - Atty. Sylvia Q. Alfonso-Flores Law Office (April 2026) Filling of Motion For Reconsidaration HSAC Enbanc, Follow up with Mayors Office	25,000.00		
Security Payment			
March 16- 31 2026 (King Taurus Services) P 136,700.00	271,800.00		
April 01-15, 2026 (King Taurus Services) P 135,100.00			
General Maintenance Expenses, Repairs , Tools & Equipment, Facilities - (see itemized disbursement)	13,970.00		
CCTV Rewiring Mainroad ,and replacement of media con Phase 2 - Jess Yanga/ Fernando Florendino	4,000.00		
Down Payment Drainage Repair (mainroad) - Carlito Montemayor	145,000.00		
Final Payment - PWD Project - Benigno Pangilinan	242,610.00		
Down Payment Fence enclosure for Swimming Pool Area - Benigno Pangilinan	70,000.00		
TOTAL EXPENSE		₱ 1,291,619.11	
Net Loss			***-₱ 52,966.54***
Actual Bank Balance As of March 30 ,2026		₱ 6,475,299.73	
Add : May 03, 2026 Actual statement *(Net Shortfall)*		*-₱ 52,966.54*	
Add. Bank Interest Gain March & April 2026		₱ 401.72	
Actual Bank balances as of May 03, 2026			
Actual amount on BDO Bank Account : P3,842,173.94		**₱ 6,422,734.91**	
Security Bank Gen Funds : P550,560.97			
Securit Bank Emergency Fund : 2,030,000.00			
Construction Bond as of May 03 ,2026 Security Bank Account #0000075765269		**₱ 1,383,051.59**	

PULU - AMSIC LOT- OWNERS ASSOCIATION INC. (PALA)	
ITEMIZED DISBURSEMENTS	
April 2026	
Office Expenses	
Coffee,creamer.sugar,cups,domex,mop head,soap powder,rags	907.05
transpo	1,000.00
office load	352.00
internet bill	2,012.00
office water	230.00
signage,fabrication of signage frame	1,626.70
paper tape	140.00
Polo Shirt uniform (Maintenace & Security Supervisor	1,554.00
HOA System Monthly Subscription	3,072.00
Full Balance payment for Visitor Tags	9,000.00
Full balance Payment for Summer Party Decoration	21,000.00
Dispossables plates,sppoon and fork, bottled water, softdrinks (Summer Party)	7,500.00
Aircon cleaning	1,000.00
Total	49,393.75
Repair and Maintenance -Swimming Pool	
Pool pump repair Kiddie pool	1,500.00
capacitor,bearings, labor for pump repair Big Pool	2,500.00
water pump contact point	950.00
Hyward water pump	53,000.00
water pump installation	2,000.00
2 Chlorine	17,000.00
muratic acid	1,500.00
dry acid	2,750.00
	81,200.00
Benefits and Contributions	
SSS Contribution	9,820.00
Philhealth Contribution	3,673.45
Pag Ibig Fund Contribution	2,010.00
Pag Ibig loan	553.95
Transpo	200.00
	16,257.40
General Maintenace Expenses on Tools & Equipment,Repair , and Facilities	
welding rod,nylon,walis tambo,coupling,solvent,elbow pipe,paint brush,	1,680.00
tire ,tube for bicycle,bearing,grease	470.00
trash bag	510.00
pant roller,wool max,epoxy,vulca seal,vulcanizing	645.00
garden rake,chuck,capacitor	665.00
2 days welding works	4,000.00
blower parts and repair	5,000.00
palm hauling	1,000.00
	13,970.00