PULU AMSIC LOT OWNERS ASSOCIATION
CASH FLOW STATEMENT
July 2026

COLLECTIONS July 1- 31 2026) :			
Monthly Dues	448,937.10		
Advance Payment Monthly dues	679,642.29		
Stickers	13,100.00		
Boulevard Shared Maintenance	42,500.00		
Interest from Swap Investment (Emergency Fund)	10,194.00		
Road Users Fee	12,000.00		
Unknwon Deposit Security Bank	82,087.13		
TOTAL COLLECTIONS		***1,288,460.52***	
Less : EXPENSES			
Electricity Bill including 4 add account for Streetlights (July 2026)	104,571.27		
Water Bill (June 2026)	15,949.51		
Roving Guard Gas allowance	3,600.00		
Office Expenses (see itemized disbursement)	11,976.93		
Garbage Payment (June 2026) Barangay Amsic	60,000.00		
Repair & Maintenace - Machinery Equipment-(Gas and Diesel)	11,316.39		
Repair & Maintenance - Swimming Pool Meister - Pool Swimming Pool Chemical & Equip Trading (see itemized disbursement)	38,000.00		
Office and Maintenace Staff Salaries (July 01-31 2026)	208,020.43		
Benifits and Contribution June 2026 - L.A De Jesus and Associates CPAs (see itemized disbursement)	18,960.78		
Retainers Fee - L.A De Jesus & Associates (June 2026)	4,000.00		
Legal Retainers Fee - Atty. Sylvia Q. Alfonso-Flores Law Office (July 2026)	15,000.00		
Security Payment June16- 30 2026 (King Taurus Services) P 139,000.00 July 01-15, 2026 (King Taurus Services) P 139,000.00	278,000.00		
General Maintenance Expenses, Repairs , Tools & Equipment, Facilities - (see itemized disbursement)	55,782.50		
Damage maingate Curb Repair -final payment for curb repair(Benigno Pangilinan)final payment for Signage (Elizabeth Danting) lamp post Lights (Jay Henson)	30,968.00		
Drainage modification project - Final Payment Catch Basin on Banahaw St. - 6 catch basins on Pinatubo St Benigno Pangilinan	143,974.00		
Final Payment Wall Plastering Phase 1 perimeter wall (Donald Mendoza)	289,250.00		
Flood Control Phase 1 Banahaw St. - Down payment for Pole and electrical Supply Installation (Steffano Navarro)	106,299.55		
Flood Control Phase 1 Banahaw St. Down Payment for Submersible pump Installation, and construction of sump pit (Donald Mendoza)	432,050.00		
TOTAL EXPENSE		₱ 1,827,719.36	
Net Loss			***-₱ 539,258.84***
Actual Bank Balance As of June 30 ,2026		₱ 6,023,949.03	
Add : July 30, 2026 Actual statement *(Net Shortfall)*		*-₱ 539,258.84*	
Add. Bank Interest Gain July 2026 (BDO)135.77 (SB) 68.6		₱ 204.37	
Actual Bank balances as of July 30, 2026 *Actual amount on BDO Bank Account : P 493,477.10* *Security Bank Gen Funds : P 1,961,417.46* *Securit Bank Emergency Fund : P 3,030,000.00*		**₱ 5,484,894.56**	
Construction Bond as of July 30 ,2026 Security Bank Account #0000075765269		**₱ 1,378,210.37**	

PULU - AMSIC LOT- OWNERS ASSOCIATION INC. (PALA)	
ITEMIZED DISBURSEMENTS	
July 2026	
Office Expenses	
dome,tambo,diswashing liquid,sop powder,fabcon, closing acct. fee coffee mate	1,795.00
A4 bond paper	590.00
keyboard and mouse set	1,198.93
Office load	352.00
office drinking water	270.00
Alcohol	471.00
maintenance uniform	5,200.00
AR printing	2,100.00
Total	11,976.93
Repair and Maintenance -Swimming Pool	
4Chlorine	35,000.00
2muratic acid	3,000.00
	38,000.00
Benefits and Contributions	
SSS Contribution	11,200.00
SSS SL	1,849.28
Philhealth Contribution	3,684.50
Pag Ibig Fund Contribution	2,027.00
Transpo	200.00
	18,960.78
General Maintenace Expenses on Tools & Equipment,Repair , and Facilities	
nylon,sprocket,tire vulcanizing	1,650.00
grass cutter sling	1,125.00
labor and parts Blower Repair	2,650.00
walis ting ting,radiator hose clamp,hudrolic oil,	2,650.00
thinner,paint brush,epop 850, brush, roller,paint,nail gun,angle bar,cutting disc,	6,952.50
palm hauling 15 truck loads	14,300.00
welding works, kobota repair,	18,000.00
cctv repair, welding works	8,455.00
	55,782.50