PULU AMSIC LOT OWNERS ASSOCIATION
CASH FLOW STATEMENT
June 2026

COLLECTIONS June 1- 30 2026) :			
Monthly Dues	559,009.96		
Advance Payment Monthly dues	433,325.50		
Stickers	19,900.00		
Boulevard Shared Maintenance	7,500.00		
Payment for Damage on Maingate Curb,post lamp,electrical	127,500.00		
Unknwon Deposit BDO Bank	3,346.00		
Unknwon Deposit Security Bank	18,353.74		
TOTAL COLLECTIONS		***1,168,935.20***	
Less : EXPENSES			
Electricity Bill including 4 add account for Streetlights (June 2026)	98,336.88		
Water Bill (May 2026)	21,667.83		
Roving Guard Gas allowance	4,800.00		
Office Expenses (see itemized disbursement)	12,025.55		
Garbage Payment (May 2026) Barangay Amsic	60,000.00		
Repair & Maintenace - Machinery Equipment-(Gas and Diesel)	13,910.22		
Repair & Maintenance - Swimming Pool Meister - Pool Swimming Pool Chemical & Equip Trading (see itemized disbursement)	27,250.00		
Office and Maintenace Staff Salaries (June 01-30 2026) and 13th month Danny Suya	208,577.87		
Benifits and Contribution May 2026 - L.A De Jesus and Associates CPAs (see itemized disbursement)	18,048.23		
Retainers Fee - L.A De Jesus & Associates (May 2026)	4,000.00		
Legal Retainers Fee - Atty. Sylvia Q. Alfonso-Flores Law Office (June 2026)	15,000.00		
Security Payment			
May16- 31 2026 (King Taurus Services) P 139,000.00	278,000.00		
June 01-15, 2026 (King Taurus Services) P 139,000.00			
General Maintenance Expenses, Repairs , Tools & Equipment, Facilities - (see itemized disbursement)	54,410.00		
Damage maingate Curb Repair - Down payment for curb repair(Benigno Pangilinan)/ down payment for Signage (Elizabeth Danting)	32,600.00		
Final Payment for Drainage modification project - 10 units catch basins plus add 3 units/ Down payment for 6 units catch basin on	162,329.00		
Down Payment Wall Plastering Phase 1 perimeter wall (Donald Mendoza)	289,250.00		
TOTAL EXPENSE		₱ 1,300,205.58	
Net Loss			***-₱ 131,270.38***
Actual Bank Balance As of May 30 ,2026		₱ 6,155,219.11	
Add : June 30, 2026 Actual statement *(Net Shortfall)*		*-₱ 131,270.38*	
Add. Bank Interest Gain June 2026		₱ 0.30	
Actual Bank balances as of June 30, 2026		**₱ 6,023,949.03**	
Actual amount on BDO Bank Account : P 1,557,345.55			
Security Bank Gen Funds : P 1,436,603.48			
Securit Bank Emergency Fund : P 3,030,000.00			
Construction Bond as of May 30 ,2026 Security Bank Account #0000075765269		**₱ 1,383,051.59**	

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

ITEMIZED DISBURSEMENTS

June 2026

Office Expenses	
office water	270.00
Aircon cleaning and maintenance	1,500.00
xray (maintenance)	740.00
Id lace, cp screen protectorDonation for Brgy Fiesta (Brgy. Amsic)	1,000.00
Ink for printer	438.50
office load	352.00
request copy for maingate incident report	300.00
bond paper,white board,ballpens,sticky notes,markers,tissue	3,415.05
internet bill	4,010.00
Total	12,025.55
Repair and Maintenance -Swimming Pool	
3 Chlorine	25,750.00
muratic acid	1,500.00
	27,250.00
Benefits and Contributions	
SSS Contribution	9,840.00
SSS SL	1,849.28
Philhealth Contribution	3,578.00
Pag Ibig Fund Contribution	2,027.00
Pag Ibig MPL	553.95
Transpo	200.00
	18,048.23
General Maintenace Expenses on Tools & Equipment,Repair , and Facilities	
walis ting ting , garbage bag	1,450.00
tire tube,wheel set tire	1,560.00
nylon	1,690.00
spray paint, primer,rollers,paint brush	1,021.00
palm hauling 15 truck loads	19,500.00
blower and gras cutter repair (labor and parts)	8,850.00
cctv repair, plumbing works clubhouse area	10,339.00
tree trimmings perimeter wall phase 1 area	10,000.00
	54,410.00