PULU AMSIC LOT OWNERS ASSOCIATION
CASH FLOW STATEMENT
May 2026

COLLECTIONS May 1- 31 2026) :			
Monthly Dues	387,725.29		
Advance Payment Monthly dues	324,883.80		
Stickers	8,300.00		
Road Users Fee	10,000.00		
Construction Bond	25,000.00		
Boulevard Shared Maintenance	15,000.00		
Unknwon Deposit Security Bank	17,712.00		
TOTAL COLLECTIONS		***788,621.09***	
Less : EXPENSES			
Electricity Bill including 4 add account for Streetlights (May 2026)	90,655.62		
Water Bill (April 2026)	26,742.87		
Roving Guard Gas allowance	4,491.00		
Office Expenses (see itemized disbursement)	68,154.97		
Garbage Payment (April 2026) Barangay Amsic	60,000.00		
Repair & Maintenace - Machinery Equipment-(Gas and Diesel)	2,480.00		
Repair & Maintenance - Swimming Pool Meister - Pool Swimming Pool Chemical & Equip Trading (see itemized disbursement)	126,500.00		
Office and Maintenace Staff Salaries (May 01-31 2026)	193,584.62		
Benifits and Contribution April 2026 - L.A De Jesus and Associates CPAs (see itemized disbursement)	16,308.85		
Retainers Fee - L.A De Jesus & Associates (April 2026)	4,000.00		
Legal Retainers Fee - Atty. Sylvia Q. Alfonso-Flores Law Office (May 2026)	15,000.00		
Security Payment			
April 16- 30 2026 (King Taurus Services) P 139,000.00	278,000.00		
May 01-15, 2026 (King Taurus Services) P 139,000.00			
General Maintenance Expenses, Repairs , Tools & Equipment, Facilities - (see itemized disbursement)	91,356.00		
Down Payment for Drainage modification project (10 units catch basins)- Benigno Pangilinan	79,013.00		
TOTAL EXPENSE		₱ 1,056,286.93	
Net Loss			***-₱ 267,665.84***
Actual Bank Balance As of May 03 ,2026		₱ 6,422,734.91	
Add : May 30, 2026 Actual statement *(Net Shortfall)*		*-₱ 267,665.84*	
Add. Bank Interest Gain May 2026		₱ 150.04	
Actual Bank balances as of May 30, 2026			
Actual amount on BDO Bank Account : P 2,204,006.03		**₱ 6,155,219.11**	
Security Bank Gen Funds : P 921,213.08			
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	
May 2026	
Office Expenses	
ebike repair(labor and materials)	3,800.00
Polo Shirt uniform printing (Maintenance & Security Supervisor	1,500.00
Coffee,sugar,creamer,domex,bygon,thermos ,cups,soap, snack for AGM	3,431.25
Id lace, cp screen protector	759.50
transpo	300.00
sound system rental,ice cubes, pandesal	2,550.00
office load	352.00
Annual HOA System Subscription (May 2026- May 2027	30,720.00
Doantion for Brgy Amsic Senior Citizen	5,000.00
Office CellPhone	4,924.50
aircooler rental	10,400.00
noise cancellation foam	4,417.72
Total	68,154.97
Repair and Maintenance -Swimming Pool	
Reinforcement /add G.i Pipe installation pool area	2,000.00
Sorrounding Fence enclosure project swimming pool area	70,000.00
multi port valve replacement (labor and materials)	19,000.00
4 Chlorine	34,000.00
muratic acid	1,500.00
	126,500.00
Benefits and Contributions	
SSS Contribution	9,840.00
Philhealth Contribution	3,687.90
Pag Ibig Fund Contribution	2,027.00
Pag Ibig loan	553.95
Transpo	200.00
	16,308.85
General Maintenace Expenses on Tools & Equipment,Repair , and Facilities	
paint, padlock,garbage bag	1,920.00
t-screw,c.disc,w-rod,paint thinner,lizo	1,875.00
nylon	650.00
cement,adhesive,redifix,nails,bio pipe,elbow pipe,solvent,coupling	2,391.00
palm hauling 13 truck loads	18,200.00
staff house gate installation, and wall palstering	23,420.00
curb driveway comstruction at yard waste area	34,100.00
PALA Signange installation	6,000.00
grinder	2,800.00
	91,356.00