PULU AMSIC LOT OWNERS ASSOCIATION

CASH FLOW STATEMENT

August 2026

COLLECTIONS August 1- 31 2026) :			
Monthly Dues	343,754.50		
Advance Payment Monthly dues	327,722.00		
Stickers	5,800.00		
Boulevard Shared Maintenance	7,500.00		
Road Users Fee	6,000.00		
Unknwon Deposit Security Bank	19,452.00		
TOTAL COLLECTIONS		***710,228.50***	
Less : EXPENSES			
Electricity Bill including 4 add account for Streetlights (Aug 2026)	111,206.97		
Water Bill (July 2026)	10,648.37		
Roving Guard Gas allowance	4,800.00		
Office Expenses (see itemized disbursement)	9,415.00		
Garbage Payment (July 2026) Barangay Amsic	60,000.00		
Repair & Maintenace - Machinery Equipment-(Gas and Diesel)	13,150.00		
Repair & Maintenance - Swimming Pool Meister - Pool Swimming Pool Chemical & Equip Trading (see itemized disbursement)	35,000.00		
Office and Maintenace Staff Salaries (Aug 01-31 2026)	209,561.84		
Benifits and Contribution July 2026 - L.A De Jesus and Associates CPAs (see itemized disbursement)	18,963.98		
Retainers Fee - L.A De Jesus & Associates (July 2026)	4,000.00		
Legal Retainers Fee - Atty. Sylvia Q. Alfonso-Flores Law Office (August 2026)	15,000.00		
Security Payment			
July 16- 30 2026 (King Taurus Services) P 139,000.00	278,000.00		
Aug 01-15, 2026 (King Taurus Services) P 139,000.00			
General Maintenance Expenses, Repairs , Tools & Equipment, Facilities - (see itemized disbursement)	28,158.90		
Drainage modification project - partial Payment of Catch Basin on Pinatubo St - Kanlaon St Benigno Pangilinan	88,013.00		
Flood Control Phase 1 Banahaw St. - AEC new account application, Final payment for Pole and electrical Supply Installation (Steffano Navarro)	126,635.55		
TOTAL EXPENSE		₱ 1,012,553.61	
Net Loss			***-₱ 302,325.11***
Actual Bank Balance As of July 30 ,2026		₱ 5,484,894.56	
Add : Aug 30, 2026 Actual statement *(Net Shortfall)*		*-₱ 302,325.11*	
Add. Bank Interest Gain Aug. 2026 SB			
Actual Bank balances as of Aug 29, 2026			
Actual amount on BDO Bank Account : P 160,028.10		**₱ 5,182,569.45**	
Security Bank Gen Funds : P 1,992541.35			
Securit Bank Emergency Fund : P 3,030,000.00			
Construction Bond as of Aug 29 ,2026 Security Bank Account #0000075765269		**₱ 1,333,210.37**	

PULU - AMSIC LOT- OWNERS ASSOCIATION INC. (PALA)	
ITEMIZED DISBURSEMENTS	
August 2026	
Office Expenses	
Soap powder,Fabcon (blue),fabcon spray	386.00
copy of Doc from HSAC	3,108.00
office load	352.00
internet bill	2,010.00
Batteries, bond papers, folder, correction tape	2,109.00
gear oil, brake pad and service for ebike repair	1,450.00
Total	9,415.00
Repair and Maintenance -Swimming Pool	
4Chlorine	35,000.00
	35,000.00
Benefits and Contributions	
SSS Contribution	11,200.00
SSS SL	1,849.28
Philhealth Contribution	3,687.70
Pag Ibig Fund Contribution	2,027.00
Transpo	200.00
	18,963.98
General Maintenace Expenses on Tools & Equipment,Repair , and Facilities	
Bulb ,spray and paint,convex mirror,Tire, tube	1,808.90
Nylon,clutch lining	2,150.00
kalaykay	1,800.00
Fire Extinguisher	3,200.00
Palm leaves hauling 16 truck load	19,200.00
	28,158.90