PULU AMSIC LOT OWNERS ASSOCIATION

CASH FLOW STATEMENT

October 2026

COLLECTIONS October 1- 30 2026) :			
Monthly Dues	381,322.00		
Advance Payment Monthly dues	312,044.00		
Stickers	7,200.00		
Boulevard Shared Maintenance	15,000.00		
Unknwon Deposit Security Bank	10,524.00		
TOTAL COLLECTIONS		***726,090.00***	
Less : EXPENSES			
Electricity Bill (Oct 2026)	97,363.78		
Water Bill (Oct 2026)	9,882.42		
Roving Guard Gas allowance	2,350.00		
Office Expenses (see itemized disbursement)	6,064.49		
Garbage Payment (Sept 2026) Barangay Amsic	60,000.00		
Repair & Maintenace - Machinery Equipment-(Gas and Diesel)	11,499.58		
Repair & Maintenance - Swimming Pool Meister - Pool Swimming Pool Chemical & Equip Trading (see itemized disbursement)	28,800.00		
Office and Maintenace Staff Salaries (Oct 01-31 2026)	210,526.63		
Benifits and Contribution Sept. 2026 - L.A De Jesus and Associates CPAs (see itemized disbursement)	19,360.78		
Retainers Fee - L.A De Jesus & Associates (Sept. 2026)	4,000.00		
Legal Retainers Fee - Atty. Sylvia Q. Alfonso-Flores Law Office October 2026)	15,000.00		
Security Payment			
Sept 16- 30 2026 (King Taurus Services) P 139,000.00	278,000.00		
Oct 01-15, 2026 (King Taurus Services) P 139,000.00			
General Maintenance Expenses, Repairs , Tools & Equipment, Facilities - (see itemized disbursement)	27,060.00		
Drainage modification project - Payment of Catch Basin on Pinatubo St - Kanlaon St , and Mainroad Benigno Pangilinan	160,628.00		
Final Payment Flood Control Phase 1 Banahaw St. Down Payment for Submersible pump Installation, and construction of sump pit (Donald Mendoza)	432,050.00		
TOTAL EXPENSE		₱ 1,362,585.68	
Net Loss			***-₱ 636,495.68***
Actual Bank Balance As of Oct. 02 ,2026		₱ 5,612,968.93	
Add : Oct. 30, 2026 Actual statement *(Net Short fall)*		*-₱ 636,495.68*	
Add. Bank Interest Gain			
Actual Bank balances as of Oct. 30, 2026			
Actual amount on BDO Bank Account : P 160,053.79		**₱ 4,976,473.25**	
Security Bank Gen Funds : P 1,786,419.46			
Securit Bank Emergency Fund : P 3,030,000.00			
Construction Bond as of Oct. 30, 2026 Security Bank Account #0000075765269		**₱ 1,353,349.40**	

PULU - AMSIC LOT- OWNERS ASSOCIATION INC. (PALA)	
ITEMIZED DISBURSEMENTS	
October 2026	
Office Expenses	
Tarp printing and delivery	1,560.00
internet bill	2,010.00
transpo and docs delivery	250.00
Biogesic,Bio flue	285.00
office load	352.00
book stand	502.75
coffee,sugar and creamer,tissue	874.74
staple, walis tambo	230.00
Total	6,064.49
Repair and Maintenance -Swimming Pool	
3Chlorine	27,300.00
vacuum head brush	1,500.00
	28,800.00
Benefits and Contributions	
SSS Contribution	11,200.00
SSS SL	1,849.28
Philhealth Contribution	3,684.50
Pag Ibig Fund Contribution	2,427.00
Transpo	200.00
	19,360.78
General Maintenance Expenses on Tools & Equipment,Repair , and Facilities	
nylon ,garbage bag	1,475.00
Paint,Pbrush,roller,latext paint,epoxy,thinner,ros cheese paint	4,460.00
Drainage inspection fee	1,000.00
tire,rim,	830.00
ebike repair, parts,labor,transpo	2,500.00
cutting disc,silicon,knots & Bolts,walis ting ting,2t oil,wrench	1,875.00
Battery for tractor,4 units photocell,	9,920.00
photocell installation and palm branches trimming under power lines	5,000.00
	27,060.00