PULU AMSIC LOT OWNERS ASSOCIATION
CASH FLOW STATEMENT
September 2026

COLLECTIONS September 1- 30 2026) :			
Monthly Dues	380,880.92		
Advance Payment Monthly dues	852,517.00		
Stickers	5,500.00		
Road Users Fee	44,000.00		
Clubhouse Rent	2,500.00		
Unknwon Deposit Security Bank	25,092.00		
Bail Bond Refund	36,000.00		
TOTAL COLLECTIONS		***1,346,489.92***	
Less : EXPENSES			
Electricity Bill (Sept 2026)	99,316.45		
Water Bill (Aug and Sept 2026)	20,434.45		
Roving Guard Gas allowance	5,400.00		
Office Expenses (see itemized disbursement)	9,394.02		
Garbage Payment (August 2026) Barangay Amsic	60,000.00		
Repair & Maintenace - Machinery Equipment-(Gas and Diesel)	11,400.00		
Repair & Maintenance - Swimming Pool Meister - Pool Swimming Pool Chemical & Equip Trading (see itemized disbursement)	19,300.00		
Office and Maintenace Staff Salaries (Sept 01-30 2026)	208,161.15		
Benifits and Contribution Aug 2026 - L.A De Jesus and Associates CPAs (see itemized disbursement)	19,254.28		
Retainers Fee - L.A De Jesus & Associates (Aug 2026)	4,000.00		
Legal Retainers Fee - Atty. Sylvia Q. Alfonso-Flores Law Office (September 2026) Video Conference Hearing (HSAC) demand letter	26,000.00		
Security Payment			
Aug16- 31 2026 (King Taurus Services) P 139,000.00	278,000.00		
Sept 01-15, 2026 (King Taurus Services) P 139,000.00			
General Maintenance Expenses, Repairs , Tools & Equipment, Facilities - (see itemized disbursement)	24,635.00		
Drainage modification project - Payment of Catch Basin on Pinatubo St - Kanlaon St , and Mainroad Benigno Pangilinan	131,026.00		
TOTAL EXPENSE		₱ 916,321.35	
Net			***₱ 430,168.57***
Actual Bank Balance As of Aug 30 ,2026		₱ 5,182,569.45	
Add : Aug 30, 2026 Actual statement		*₱ 430,168.57*	
Add. Bank Interest Gain Aug. 2026 SB(205.22) BDO (25.69)		₱ 230.91	
Actual Bank balances as of Aug 29, 2026			
Actual amount on BDO Bank Account : P 160,053.79		**₱ 5,612,968.93**	
Security Bank Gen Funds : P 2,422,915.14			
Securit Bank Emergency Fund : P 3,030,000.00			
Construction Bond as of Oct. 02, 2026 Security Bank Account #0000075765269		**₱ 1,343,349.40**	

PULU - AMSIC LOT- OWNERS ASSOCIATION INC. (PALA)	
ITEMIZED DISBURSEMENTS	
September 2026	
Office Expenses	
domex,dishwashing liquid,soap powder	440.00
sugar,coffee,tissue	620.02
office load	352.00
Office water	270.00
internet bill	2,012.00
Aircon Cleaning	1,200.00
CCTV Repair	4,500.00
Total	9,394.02
Repair and Maintenance -Swimming Pool	
3Chlorine	17,800.00
1 muratic	1,500.00
	19,300.00
Benefits and Contributions	
SSS Contribution	11,200.00
SSS SL	1,849.28
Philhealth Contribution	3,578.00
Pag Ibig Fund Contribution	2,427.00
Transpo	200.00
	19,254.28
General Maintenace Expenses on Tools & Equipment,Repair , and Facilities	
nylon ,padlock,garbage bag	2,290.00
epoxy primer,thinner,brush,roller	895.00
installation of streetlights Banahaw st.	2,000.00
tune up grass cutter, 2t oil	2,050.00
sink hole repair	500.00
Palm leaves hauling 16 truck load	16,900.00
	24,635.00