

FINANCIAL STATEMENT
For The Month Of January 2014

Beginning Balance:			₱82,204.20
Income:	Homeowners Dues	₱218,995.00	
	Commercial Establishments	2,695.00	
	Homeowners Arrears payment	44,044.50	
	Parking Fee in front of MP	5,150.00	
	Basketball Court Donation	2,800.00	
	M.P. Donation	1,100.00	
	Certification	10,750.00	
	Board Permit	8,000.00	
	Car Stickers	74,300.00	
	Tennis Court Electrical bill	4,591.00	
	Gate pass	600.00	
	ID	750.00	
		<u>₱373,775.50</u>	
Total:			₱455,979.70
Less Expenses:	Jerickriz Sec. Agency Dec. 1-31 to Jan. 1-15	₱83,700.00	
	Swag Sec. Agency full payment	27,900.00	
	Rockland Sec. Agency full payment	10,000.00	
	Personnel allowance A. Testigo/ R. Ramos Jan. 1-31	20,000.00	
	Maintenance allowance Jan. 1-31	16,502.00	
	Staff allowance J. Pasion Jan. 1-31	5,834.00	
	Meralco GH Oct. 10 to Jan. 10	32,896.80	
	Meralco Stlights Nov. 10 to Dec. 10	11,779.15	
	Maynilad Dec. 5 to Jan. 4	2,276.33	
	PLDT Dec. 2014	1,563.21	
	Car Stickers complete payment	15,000.00	
	Screenwide complete payment	18,725.00	
	SSS contribution Dec. 2014	2,140.00	
	O.R. Receipts printing 100 pcs.	4,000.00	
	Encoder fee	500.00	
	Photocopy for perimeter case (UP)	1,500.00	
	Staff and maint. Meeting allow. Jan 8	400.00	
	Attys. Fee Atty. Joan Basco	3,000.00	
	Donation for foundation Brgy. Batasan	2,000.00	
	Token for exemplary services BOD	4,500.00	
	Visitors and Vehicle gate pass lamination	1,440.00	
	ID cards printing 100 pcs	1,000.00	
	Transpo expenses to ACQHAI meeting Mr. Marcelo	500.00	
	Bicycle for Security services	2,500.00	
	Tools for gardening	2,280.00	
	Petty cash	10,000.00	
	Hodieng sementing path holes/ parking space mat.	5,615.00	
	Labor for parking and fencing at garden area	7,650.00	
	Labor for installing CCTV at A. Bonifacio & J. Rizal	1,000.00	
	Labor for welding job and CCTV lines Dong Rosales	900.00	
	Rice allowance for staff and maint. Jan. 2014	1,500.00	
	Meal allowance for staff and maint. Jan. 2014	1,960.00	
		<u>₱300,561.49</u>	
Ending Balance:			₱155,418.21

Outstanding Payables As Follows:

Hodieng (Materials for garden area)	₱9,180.00
Jerickriz Sec. Agency Jan. 16-31	27,900.00
Total	<u><u>₱37,080.00</u></u>

Prepared By:
(Sgd) Dr. Lydia Ramos
Treasurer

Audited By:
(Sgd) Roberto Hernandez
Auditor

Noted By:
(Sgd) Leandro C. Palma
President

FINANCIAL STATEMENT
For The Month Of February 2014

Beginning Balance:			₱155,418.21
Income:	Homeowners Dues	₱198,249.00	
	Commercial Establishments	2,800.00	
	Homeowners Arrears payment	16,298.86	
	Car Stickers	72,350.00	
	Parking in front of M.P.	4,250.00	
	Basketball court donation	3,700.00	
	M.P. Donation	500.00	
	Certification	1,550.00	
	ID	2,450.00	
	Board Permit	1,000.00	
	Lotto Donation	2,000.00	
		<u>₱305,147.86</u>	
Total:			<u><u>₱460,566.07</u></u>
Less Expenses:	Jerickriz Sec. Agency Dec. Jan 16 to Feb 15	₱55,800.00	
	Personnel Allowance Testigo and Ramos Feb 1-28	18,466.80	
	Maintenance allowance Feb. 1-28	15,902.00	
	Staff allowance Feb. 1-28 Josie P.	5,634.00	
	Meralco Dec. 10- Jan. 10 2014	10,617.65	
	PLDT Jan. 2014	1,562.70	
	SSS Contribution Jan. 2014	2,260.00	
	Token for BOD	4,500.00	
	Rolando Ramos Cash advance	5,000.00	
	Alex Testigo Cash Advance	5,000.00	
	Dong Rosales Cash Advance	5,000.00	
	AQCHAI Annual dues for 2014	3,000.00	
	Brgy. Patrol roving snacks	1,738.00	
	Hodieng payments for materials (Garden Proj.)	15,590.00	
	Labor fee (Garden Project)	7,400.00	
	Labor fee restore exit gate	1,000.00	
	Petty cash	5,000.00	
	Meeting allowance	500.00	
	Meal and snacks for demolition team	3,300.00	
	Purchase of 3 boxes firefly lights for playground	2,250.00	
	Internet connection PLDT my bro	1,259.00	
	Rice allow. For staff and maint. Feb. 1-28	1,500.00	
	Meal allow. For staff and maint. Feb. 1-28	1,960.00	
	Emergency Fund for President	5,000.00	
		<u>₱179,240.15</u>	
Ending Balance:			<u><u>₱281,325.92</u></u>

Outstanding Payables As Follows:

Jerickriz Sec. Agency Feb. 16-28	₱27,900.00
Meralco Jan 10 – Feb 10	16,945.38
PLDT Feb 7 – March 6	1,551.50
Hodieng Material for garden project	27,665.00
Gawad Kalinga cleaning of Sidewalk	10,320.00
Total	<u><u>₱84,381.88</u></u>

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Auditor

Noted By:
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President

FINANCIAL STATEMENT
For The Month Of March 2014

Beginning Balance:			₱281,325.92
Income:	Homeowners Dues	₱148,645.00	
	Commercial Establishments	3,095.00	
	Homeowners Arrears payment	12,457.82	
	Car Stickers	6,200.00	
	Parking in front of M.P.	5,050.00	
	Basketball court donation	2,800.00	
	M.P. Donation	2,500.00	
	Certification	450.00	
	Gate Pass	900.00	
	Masigla Product Elect. Payment	1,622.23	
	Const. Bond Ernesto Agulay	5,000.00	
	Lotto Donation	1,000.00	
	Donation Lulu Bonrostro	3,000.00	
	Tiangge Elect. Payment (Sunday only)	600.00	
	ID	50.00	
	Interest paid	255.88	
		₱193,625.93	
Total:			₱474,951.85
Less Expenses:	Jerickriz Sec. Agency Feb 16 to March 15	₱55,800.00	
	Personnel Allowance A. Testigo and R. Ramos March 1-31	17,733.40	
	Maintenance allowance Mar. 1 – 31, 2014	14,702.00	
	Staff allowance Mar. 1-31 Josie P.	5,734.00	
	Cash Advance J. Pasion (Staff)	5,000.00	
	Cash Advance Maint. (Peligro, Tabaldo, Fajardo)	14,000.00	
	Meralco Jan. 11 to Feb. 11	16,945.38	
	PLDT January 2014 G.H. and M.P.	1,551.15	
	Maynilad Feb. 3 to March 5	5,114.98	
	Token for BOD March 5	5,500.00	
	SSS contribution for staff and Maint Feb 2014	2,260.00	
	Atty's fee atty. Anastacio Revilla	2,000.00	
	Visualtek Graphic Solution Statement of account	3,750.00	
	Donation for Q.C.P.D. sportsfest	2,000.00	
	Meeting Allowance for staff and Maintenance	500.00	
	ID Cards Printing	1,000.00	
	Incentives for the Guards c/o Mrs. Lulu Bonrostro	3,000.00	
	Donation for NCEI-B Youth Basketball team	500.00	
	Certificate for File Action (Erika Cerbito)	400.00	
	Laboratory Exam (Merelita Tumanon)	750.00	
	Food for Aprescom (painting of Perimeter wall)	1,800.00	
	Gloves for maintenance	187.00	
	Rice Allowance staff and maint. March 1-31	1,500.00	
	Meals Allowance Staff and Maint. March 1-31	2,380.00	
	Snacks Allowance for Brgy. Roving Patrol	1,454.00	
	Material for garden project. (Hodieng Trading)	23,465.00	
	Labor fee for Garden project	9,100.00	
	Labor fee for Comfort Room Project	3,700.00	
	Materials for blocking- eateries perimeter wall (Gawad kalinga)	10,320.00	
	Petty Cash	15,000.00	
	DR memo Check book 2 pcs	700.00	
	Tax Withheld	51.18	
		₱227,898.09	
Ending Balance:			₱247,053.76

Outstanding Payables As Follows:

Jerickriz Sec. Agency Mar. 16-31	27,900.00
Materials for Garden Project	6,172.00
Materials for Comfort room project	2,928.00
Materials for painting of Perimeter wall	11,342.00
Materials for No Parking Signs	3,500.00
Total	₱51,842.00

Prepared By:

(Sgd) Dr. Lydia Ramos
Treasurer

Audited By:

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Auditor

Noted By:

(Sgd) Leandro C. Palma
President

**FINANCIAL STATEMENT
For The Month Of April 2014**

Beginning Balance:			₱247,053.76
Income:	Homeowners Dues	₱103,545.00	
	Commercial Establishments	2,000.00	
	Homeowners Arrears payment	5,939.50	
	Car Stickers	4,200.00	
	Parking in front of M.P.	4,400.00	
	Basketball court donation	2,375.00	
	M.P. Donation	500.00	
	Certification	650.00	
	ID	300.00	
	Gatepass	300.00	
	Tennis Court Electrical Bill	7,493.00	
Total:		₱131,702.50	
Less Expenses:	Jerickriz Sec. Agency March 16-31	₱27,900.00	
	A-Grip Sec. and Investigation Services Apr. 1-15	28,500.00	
	Maintenance allowance April 1 – 30, 2014	14,702.00	
	Staff allowance April 1-30 Josie P.	5,734.00	
	Sec. Personnel Allowance Apr. 1-30	17,733.40	
	SSS Contribution for staff and maint.	2,260.00	
	Meralco Feb. 12 to March 10	15,513.09	
	PLDT March 7	1,557.96	
	Smart Bro (internet payment)	467.79	
	Rice Allow. For staff and maint. Apr. 1-30	1,500.00	
	Meal Allow. For staff and maint. Apr. 1-30	1,960.00	
	Token for BOD	9,500.00	
	Petty Cash	10,000.00	
	Holiday allowance for staff and maint.	4,305.50	
	Atty's fee Atty. Anastacio Revilla	1,000.00	
	Environmental sanitation (purchase of plants and soil)	3,000.00	
	Purchase of hat and bolo for maintenance use	1,150.00	
	Purchase of 16 chicken from Akmad Naga	1,000.00	
	Staff and maint. Meeting Allow.	400.00	
	Repair of Alley Zone 1	700.00	
	Purchase of folding bed for Sec. Guards	2,000.00	
	Snacks for Brgy. Roving Patrol	871.00	
	Transpo expenses (Gasoline) Pres. Andy Palma	4,000.00	
	Donation for NCE1-A B-Ball team	500.00	
	Representation QC health personnel	1,685.00	
	Payments for parking signs	3,500.00	
	Materials for garden perimeter fence payment	4,200.00	
	Materials for comfort room payment	4,900.00	
	Labor fee for comfort room	3,000.00	
	Labor fee for installing and rewiring guardhouse and barracks	1,550.00	
	Materials for exit gate payment	2,316.00	
Ending Balance:		₱177,405.74	
		₱201,350.52	

Outstanding Payables As Follows:

Hodieng	₱5,698.00
Total	₱5,698.00

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Noted By:

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**FINANCIAL STATEMENT
For The Month Of May 2014**

Beginning Balance:			₱201,350.52
Income:	Homeowners Dues	₱131,065.00	
	Commercial Establishments	1,600.00	
	Homeowners Arrears payment	8,277.82	
	Car Stickers	4,950.00	
	Parking in front of M.P.	8,650.00	
	Basketball court donation	4,950.00	
	M.P. Donation	1,300.00	
	Const. bond Atty. Benjamin Angel	5,000.00	
	Const. bond Atty. Dominic Solis	5,000.00	
	Const. bond Luz Hinola	10,000.00	
	Lotto Donation	1,000.00	
	Tiangge elect. Bill	660.00	
	Gate pass	900.00	
	Certification	350.00	
	ID	150.00	
		<u>₱183,852.82</u>	
Total:			<u>₱385,203.34</u>
Less Expenses:	A Grip Sec. Agency apr. 16 – May 15	₱59,186.31	
	Maintenance allowance May 1-31	14,702.00	
	Staff allow. J. Pasion May 1-31	5,734.00	
	Sec. Personnel allow. A. Testigo and R. Ramos	17,733.40	
	SSS contribution	2,260.00	
	Meralco March 11 to April 10, 2014	18,429.35	
	Maynilad April 4 to May 4	6,471.24	
	PLDT April 7	1,683.61	
	Smart Bro (internet payment)	1,125.84	
	Rice allow. For staff and maint. May 1-31	1,500.00	
	Meal Allow. For staff and maint. May 1-30	2,030.00	
	Token for BOD	3,000.00	
	Representation expenses for May 1 meeting	1,342.00	
	Holiday allowance for Staff and Maint. May 1	1,441.00	
	Fire extinguisher refill 50 lbs (2)	5,000.00	
	26 pcs duplicate key for parking	1,040.00	
	Lunch for QC hall personnel DENR NCR	1,057.00	
	Blue printing and photocopy of HLURB docs.	1,195.00	
	Snacks for Brgy. Roving Patrol	547.00	
	Purchase of electric drill	5,196.00	
	Materials for garden and CR projects	5,698.00	
	Labor fee for repair of exit gate	7,350.00	
	Labor fee for one way project	10,500.00	
	Petty cash	5,000.00	
		<u>₱179,221.75</u>	
Ending Balance:			<u>₱205,981.59</u>

Outstanding Payables As Follows:

Meralco	₱15,611.22
PLDT	1,551.36
Hodieng	6,847.00
Total	<u>₱24,009.55</u>

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(Sgd) Dr. Lydia Ramos
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**FINANCIAL STATEMENT
For The Month Of June 2014**

Beginning Balance:			₱205,981.59
Income:	Homeowners Dues	₱132,230.00	
	Commercial Establishments	4,695.00	
	Homeowners Arrears payment	7,526.98	
	Car Stickers	10,300.00	
	Parking Fee in front of M.P.	5,150.00	
	Basketball Court donation	4,900.00	
	M.P. Collection	5,000.00	
	Lotto Donation	1,000.00	
	Certification	900.00	
	ID	1,400.00	
	Board Permit	1,000.00	
Total:		<u>₱174,101.98</u>	₱380,083.57
Less Expenses:	A Grip Sec. Agency May 16 – June 15	₱57,000.00	
	Maintenance Allowance June 1-30	14,392.25	
	Staff allow. J. Pasion June 1-30	5,734.00	
	Sec. Personnel allow. A. Testigo and R. Ramos	17,733.40	
	SSS Contribution	2,140.00	
	Meralco April 11 to May 10, 2014	15,611.22	
	Meralco May 11 to June 10, 2014	14,407.41	
	Smart Bro (internet payment)	935.54	
	Rice allow. For staff and maint. June 1-30	1,500.00	
	Meal Allow. For staff and maint. June 1-30	2,030.00	
	Token for BOD meeting	5,500.00	
	Strategic Planning Resource Person Allow.	7,000.00	
	Lunch for Strategic Planning	3,248.00	
	Staff & Maintenance Holiday Allow. For June 12, 2014	1,347.25	
	Vegetables Seedlings for Garden	1,750.00	
	HLURB Filing fee	6,000.00	
	Multi-Purpose Portable Player	1,500.00	
	Purchase 1 unit of small Chainsaw	3,500.00	
	Iron Gate for Gotesco	2,700.00	
	Staff & Maintenance BOD Meeting Allowance	500.00	
	Photocopy of Security Guidelines	700.00	
	Cartridge for Printer	720.00	
	Snacks for Zone Meetings (zone 1, 2&3, 5&6, 4&7)	5,066.00	
	Staff & Maintenance Zone Meeting Allowance	1,548.00	
	Labor Fee for 1 Way	3,100.00	
	Labor Fee for Playground	10,600.00	
	Materials for Playground & 1 Way	13,252.00	
	Petty Cash	10,000.00	
Ending Balance:		<u>₱209,515.07</u>	₱170,568.50

Outstanding Payables As Follows:

Hodieng	₱12,696.00
Total	<u>₱12,696.00</u>

Prepared By:

(Sgd) **Dr. Lydia Ramos**
Treasurer

Audited By:

(Sgd) **Roberto Hernandez**
Auditor

Noted By:

(Sgd) **Leandro C. Palma**
President

FINANCIAL STATEMENT
For The Month Of July 2014

Beginning Balance:			₱170,568.50
Income:	Homeowners Dues	₱133,875.00	
	Commercial Establishments	2,000.00	
	Homeowners Arrears payment	54,639.50	
	Car Stickers	1,900.00	
	Parking Fee in front of M.P.	5,600.00	
	Basketball Court donation	5,150.00	
	M.P. Collection	1,200.00	
	Lotto Donation	1,000.00	
	Certification	500.00	
	Masigla Store Electric Payment	1,864.48	
	ID	50.00	
	Bank Interest	218.95	₱207,997.93
Total:			₱378,566.43
Less Expenses:	A Grip Sec. Agency June 16 – July 15	₱57,000.00	
	Maintenance Allowance July 1-31-2014	15,271.25	
	Staff allow. J. Pasion July 1-31-2014	5,725.00	
	Sec. Personnel allow. A. Testigo and R. Ramos	17,709.40	
	Cash Advance R.Ramos Staff	5,000.00	
	Cash Advance A.Testigo Staff	4,000.00	
	Cash Advance Maridel Fajardo Maintenance	5,000.00	
	SSS Payment for Staff & Maintenance	2,140.00	
	Meralco June 11 to July 10,2014	14,930.00	
	PLDT June 7,2014	3,178.97	
	Maynilad June 5,2014	3,734.62	
	Rice allow. For staff and maint.	1,500.00	
	Meal Allow. For staff and maint.	1,960.00	
	Token for BOD exemplary services	3,500.00	
	Const. Bond Refund (Isabel Agulay)	4,000.00	
	Atty's Fee for Atty. Joan Basco	1,750.00	
	Flower for the mother of Capt. Jojo Abad	1,500.00	
	Purchase of Chainsaw for NCEHA	26,900.00	
	Purchase of 2 bolo	600.00	
	Food for emergency meeting July 1	910.00	
	Staff & Maintenance BOD allow.	300.00	
	Extra workers for clean-up operation	3,900.00	
	Labor fee for repair of playground	7,200.00	
	Labor fee for exit gate	4,200.00	
	Materials for playground	690.00	
	Petty Cash	15,000.00	₱207,599.24
Ending Balance:			₱170,967.19

Outstanding Payables As Follows:

Hodieng June 12 & June 24	₱12,696.00
Hodieng July 15, 2014	6,746.00
Hodieng July 23, 2014	1,500.00
Total	₱20,942.00

Prepared By:
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Noted By:
(Sgd) **Leandro C. Palma**
President

FINANCIAL STATEMENT
For The Month Of August 2014

Beginning Balance:			₱170,967.19
Income:	Homeowners Dues	₱108,863.46	
	Commercial Establishments	2,000.00	
	Homeowners Arrears payment	38,552.00	
	Car Stickers	2,150.00	
	Parking Fee in front of M.P.	4,000.00	
	Basketball Court donation	5,370.00	
	M.P. Donation		
	1. Kasaganaka	7,400.00	
	2. Couples	3,000.00	
	Lotto Donation	1,000.00	
	Tennis Court electrical payment	2,750.00	
	Certification	250.00	
	ID	150.00	
		<u>₱175,485.46</u>	
Total:			<u>₱346,452.65</u>
Less Expenses:	A Grip Sec. Agency July 16 – Aug. 15	₱57,500.00	
	SSS payment for staff and maint.	2,260.00	
	Maintenance Allowance Aug. 1-31-2014	14,284.00	
	Staff allow. J. Pasion Aug. 1-31-2014	5,725.00	
	Sec. Personnel allowance Aug. 1-31	17,709.40	
	Cash advance Josie Pasion	5,000.00	
	Cash Advance Arjay Tabalno	5,000.00	
	Rice allow. For staff and maint. Aug. 1-31	1,500.00	
	Meal Allow. For staff and maint. Aug. 1-31	2,450.00	
	Overtime (Holiday allow) for staff and maint Jul 29, Aug 19, 21 & 25	6,136.90	
	BOD Meeting allowance for maintenance	200.00	
	Token for BOD exemplary services	8,000.00	
	Representation expenses BOD meeting	2,281.57	
	Meralco July 10 to Aug. 10	15,544.58	
	PLDT July 6		
	Multipurpose Hall	694.80	
	Guardhouse	1,195.75	
	Maynilad		
	Multipurpose Hall	1,992.09	
	Guardhouse	1,825.89	
	Smart Internet Connection June-July 25	999.00	
	Labor Pay Dong Rosales	5,500.00	
	Atty's. Fee Atty. Joan Basco	1,000.00	
	2 checkbook	700.00	
	Petty Cash	5,000.00	
		<u>₱162,498.98</u>	
Ending Balance:			<u>₱183,953.67</u>

Outstanding Payables As Follows:

Hodieng	₱9,528.00
Total	<u>₱9,528.00</u>

Prepared By:
(Sgd) Dr. Lydia Ramos
Treasurer

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(Sgd) Roberto Hernandez
Auditor

Noted By:
(Sgd) Leandro C. Palma
President

FINANCIAL STATEMENT
For The Month Of September 2014

Beginning Balance:		₱183,953.67
Income:	Homeowners Dues	₱109,379.50
	Commercial establishments	2,000.00
	Homeowners Arrears payment	5,000.00
	Carstickers	1,200.00
	Parking fee in front of MP	3,550.00
	Basketball court donation	3,100.00
	Lotto Donation	1,000.00
	Recyclables Donation	1,000.00
	Tiange elect. Bill	1,170.00
	Tel. long distance bill(Sec. Guards)	300.00
	Certification	800.00
	ID	250.00
	Interest Paid	213.47
		₱128,962.97
Total:		₱312,916.64
Less Expenses:	A-Grip Sec. Agency Aug16-Sept 15	₱57,000.00
	Maintennce Allowances Sept 1-30	16,951.00
	Staff Allowance J. Pasion Sept. 1-30	5,463.00
	Security Personel Allowance Sept 1-30	17,709.40
	SSS payment for staff and maintenance	2,260.00
	PLDT aug 7 to sept 6	
	1. Guardhouse	946.55
	2. Multipurpose Hall	697.86
	Maynilad July 6 to Sept 2	
	1. Guardhouse	3,485.58
	2. Multipurpose Hall	3,734.89
	Smart Internet connection	999.00
	Rice allow. For staff and maint. Sept.	1,500.00
	Meal allow. For staff and maint Sept.	1,960.00
	Token for BOD	3,500.00
	Meeting allow. For maint.	400.00
	2 fire extinguisher 10 lbs	1,200.00
	Clean up allow. For maint. Sunday	630.00
	Snacks for zone 8 and 9 meeting	1,000.00
	Meal allow. For BOD meeting	916.00
	Attys. Fee Atty. Magat for position paper	1,000.00
	Hodieng Trading payment	22,342.00
	Labor fee for drainage in G. Silang for Reynaldo Vasquez	8,000.00
	Elect. Materials for 3 st. lights in JP Rizal	3,000.00
	Materials for pedestrian gate beside Ever	2,512.00
	Labor fee for Dong Rosales	3,300.00
	Labor fee for pedestrian door (partial)	3,000.00
	Petty Cash	15,065.00
	Tax withheld	42.69
		₱178,614.97
Ending Balance:		₱134,301.67

Outstanding Payables As Follows:

Screenwide printing (Nov. 2013 - June 2014)	₱49,825.00
Hodieng materials for canal and pedestrian gate	23,047.00
Reynaldo Vasques labor fee payment balance	2,563.00
Total	₱75,435.00

Prepared By:
(Sgd) Dr. Lydia Ramos
Treasurer

Audited By:
(Sgd) Roberto Hernandez
Auditor

Noted By:
(Sgd) Leandro C. Palma
President

FINANCIAL STATEMENT
For The Month Of October 2014

Beginning Balance:		₱134,301.67
Income:	Homeowners Dues	₱95,712.00
	Commercial establishments	1,600.00
	Homeowners Arrears payment	4,019.50
	Parking fee in front of MP	4,900.00
	Basketball Court Donation	2,600.00
	Lotto Donation	1,000.00
	Multi Purpose Donation	500.00
	Gate pass	600.00
	Tennis court elect.payment	3,835.92
	Certification	600.00
	ID	50.00
	Raffle Tickets	1,200.00
		₱116,617.42
Total:		₱250,919.09
Less Expenses:	A-Grip Sec. Agency Sept.16-Oct. 15	₱57,000.00
	SSSpayment for staff and maint. (Sched 1)	2,260.00
	Regular Allowances (Sched 2):	
	Maintenance allowances	19,394.00
	Staff allowances (Josie Pasion)	5,725.00
	Security personnel allowances	17,708.60
	Other Allowances (Sched 3):	
	Rice allow.for staff and maint. Oct.	1,500.00
	Meal Allow. For staff and maint.Oct.	1,960.00
	Holliday allow. Oct. 6 for staff & maint overtime	1,871.00
	Comelec reg. allowance for staff & maint Oct. 12	1,871.00
	Utilities (Sched4):	
	MeralcoAug. 11 – Sept 1, 2014	14,466.65
	PLDT Sept. 7 – Oct 6	
	Multi Purpose Hall	691.75
	Guardhouse	1,111.75
	Maynilad Sept. 6 – Oct. 6	
	Multi Purpose Hall	1,742.68
	Guardhouse	422.18
	Smart internet Connection	999.00
	Maintenance expenses (Sched 5):	
	Elect. Materials for streetlights G. Silang, Lapu-lapu, JP Rizal	1,500.00
	Hauling of garbage beside b-ball court	1,200.00
	Labor fee for aircon repair	1,500.00
	Labor fee for Dong Rosales (Sched 6)	4,400.00
	Projects (Sched 7):	
	10 sacks of fertilizers for garden	600.00
	Plant and fertilizers c/o environment committee	3,037.42
	Labor fee for Reynaldo Vasquez exit door at ever (last payment)	2,563.00
	Tape recorder	3,000.00
	Materials for drainage G. Silang to hodieng trading	23,047.50
	Petty cash (Sched 8):	10,000.00
	Token for BOD Sept. 21, Oct. 7 & 26, 2014	11,500.00
	Comelec registration expenses	3,099.00
	Snacks finance committee meeting	369.36
		₱194,539.89
Ending Balance:		₱56,379.20

Outstanding Payables As Follows:

Screenwide printing (Nov. 3 to June 2014)	₱49,825.00
Hodieng Trading Inc.	28,497.00
Total	₱78,322.00

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FINANCIAL STATEMENT
For The Month Of November 2014

Beginning Balance:				₱56,379.20
Income:	Homeowners Dues	₱91,504.00		
	Commercial establishments	2,000.00		
	Homeowners Arrears payment	19,050.00		
	Parking fee in front of MP	6,750.00		
	Basketball Court Donation	1,750.00		
	M.P. Donation	1,200.00		
	Certification	100.00		
	Masigla Elect. Bill	669.00		
	Lotto Donation	1,000.00		
	Tiangge Elect. Bill	9,150.00		
	Raffle Tickets	32,200.00		₱165,373.00
Total:				₱221,752.20
Less Expenses:	A-Grip Sec. Agency Oct.16-Nov. 15	₱33,250.00		
	SSSpayment for staff and maint. (Sched 1):	2,260.00		
	Regular Allowances (Sched 2):			
	Maintenance allowances	19,913.00		
	Staff allowances (Josie Pasion)	5,725.00		
	Security personnel allowances	17,709.40		
	Other Allowances (Sched 3):			
	Rice allow. for staff and maint. Nov.	1,500.00		
	Meal Allow. For staff and maint. Nov.	2,450.00		
	Overtime allowance for maintenance	1,185.00		
	Meeting allow. For staff & maint.	300.00		
	Utilities (Sched4):			
	Meralco Sept 11 to Oct. 10, 2014	14,919.43		
	Maynilad Oct. 6 to Nov. 6, 2014	2,576.61		
	Smart internet Connection	1,998.00		
	Maintenance expenses (Sched 5):			
	Labor fee for landscaping of grotto	600.00		
	Labor fee for Dong Rosales (Sched 6):	6,400.00		
	Projects (Sched 7):			
	Purchase of Christmas lights	6,448.50		
	Petty cash (Sched 8):	10,000.00		
	Token for BOD meeting Nov. 18	5,000.00		
	Const. bond refund	4,000.00		
	Atty's fee Atty. Joan Basco HLURB Case	1,000.00		
	Environment comm. Meeting taxi fare	203.00		
	Lunch for 12 persons	802.00		
	Lunch for brgy. Enforcers Nov. 3,6,7,12	1,745.00		₱139,984.94
Ending Balance:				₱81,767.26

Outstanding Payables As Follows:

Screenwide (Nov. 3, 2013 to June 2014)	₱49,825.00
Hodieng trading	34,411.00
A-Grip Security agency Nov. 16-30	33,250.00
Total	₱117,486.00

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FINANCIAL STATEMENT
For The Month Of December 2014

Beginning Balance:		₱81,767.26
Income:	Homeowners Dues	₱159,282.00
	Commercial establishments	2,800.00
	Homeowners Arrears payment	10,061.16
	Parking fee in front of MP	5,550.00
	Basketball Court Donation	3,100.00
	Lotto donation	1,000.00
	Gate pass	600.00
	Construction Bond	
	1. Ofella Domingo	20,000.00
	2. Arlene Manglicmot	5,000.00
	3. Gil Vicente	20,000.00
	Multi Purpose Donation	1,400.00
	Donation (Tiangge)	20,000.00
	Donation for painter exit gate wall	2,000.00
	Tiangge electrical bill payment	26,300.00
	Certification	150.00
	ID	50.00
	Car Stickers	11,700.00
	Raffle tickets	4,200.00
	Bank interest	99.88
Total:		₱293,293.04
Less Expenses:		₱375,060.30
	A-Grip Sec. Agency Nov. 1- 30, 2014	₱66,500.00
	SSS payment for staff and maint. (Sched 1)	2,260.00
	Regular Allowances (Sched 2):	
	Maintenance allowances Dec. 1-31	19,079.50
	Staff allowance dec. 1-31	5,725.00
	Security personnel allowances dec. 1-31	20,500.00
	13 th month pay for staff and maintenance (Sched 3):	
	Maintenance 13 th month pay (4)	19,169.00
	Staff Josie Pasion 13 th month pay	6,834.00
	Security personnel 13 th month pay (2)	20,000.00
	Other allowances (Sched 4):	
	Rice allowance for staff and maint. Dec.	1,500.00
	Meal allowance for staff and maint.	1,960.00
	over time allowance Nov. 30, 2014	974.00
	Utilities (Sched 5):	
	Meralco Oct. 11- Nov. 10, 2014	17,103.33
	PLDT Oct. 2 – Dec. 2, 2014	3,612.60
	Maintenance expenses (Sched 6):	
	Labor fee for painting the exit gate wall	2,000.00
	Labor fee for Dong Rosales (Sched 7)	9,900.00
	Projects (Sched 8):	
	Add Christmas lights 3pcs.Tala	1,000.00
	Petty cash (Sched 9)	5,000.00
	Token for BOD meeting Dec. 2	5,000.00
	Food donation for Brgy. Lupon Batasan Hills Christmas party	1,557.00
	NCE staff Christmas party expenses Dec. 20	3,852.85
	4 pcs raincoat for maintenance	1,312.00
	2 units side car / 4 sets of maintenance uniforms / 20 ft. hose	13,500.00
	Tax withheld	19.98
		₱228,359.26
		₱146,701.04
	Less: returned check	20,000.00
Ending Balance:		₱126,701.04

Outstanding Payables As Follows:

Screenwide (November 2013 to June 2014)	₱49,825.00
Hodieng trading	34,408.00
A-Grip Security agency Dec. 1- 31	66,500.00
Total	₱150,733.00

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