

Pesos	Resident		
0	0		
0	0		
191300			
0	0		

0			
0			

0

Standard Monthly fee 2025

250

Names

Names	January
Abby,Daniel	₱0.00
Almario,Betina	₱0.00
Alvarez,Erminda	₱0.00
Amaro,Cecilia	₱0.00
Bareng,Richard	₱0.00
Baroga,Defensor,Jaime,Roger	₱0.00
Bayas,Gerald Troyd	₱0.00
Bongon,Neil	₱0.00
Burianek,Robert/Terisita	₱0.00
Cacal,Vic	₱0.00
Capa,Ann Stephanie	₱0.00
Cariaga,Brian	₱0.00
Castillo del,Christopher	₱0.00
Cervantes,Camille-Dean Austin	₱0.00
Chua-Degawan,Janelle-Kenneth	₱0.00
Cipres,jeff gerald	₱0.00
Cocoy,Gatus	₱250.00
Conception,Natasha	₱250.00
Constatino,Manuel	₱0.00
Cruz, de la,mariko	₱0.00
Cruz, de la,Norbie	₱0.00
De Leon ,Door 5	₱0.00
De Leon,Door 2	₱0.00
De Leon,Door 3	₱0.00
De Leon,Door 4	₱0.00
Domondon,Rona+Cegie	₱0.00
Duterte,Michael	₱250.00
Enriquez,Arthuro	₱250.00
Fajutagana,Nimfa	₱0.00
Felarca,Sharon B	₱0.00
Fellarca,Sharon A	₱0.00
Fernandez,Christy	₱0.00
Fernandez,Diosdado	₱0.00
Ferrera,Denise	₱250.00
Flores,Ivan	₱250.00
Gabriana,Francisco	₱0.00
Gatbunton,Rhoderick	₱0.00
Genito,lilbeth	₱250.00
Gollaba,Hyme	₱250.00
Gonzales,Fredy	₱0.00
Grano de,Karlo	₱0.00
Groeneveld,Maria	₱0.00
Hernandez,Michael A./Koi Fishpond	₱0.00
Hernando,Orlando	₱0.00
Isidro,Hanshen	₱0.00
Joaquin,Angel	₱0.00
Joson ,Eduardo	₱0.00
Junasa,Chandre'	₱0.00
Labao,Precy	₱0.00
Lagumbay,Bellinda	₱0.00
Laureno,Maria	₱250.00
Ligon,Maria Lourdes	₱0.00
Linang,Shydenise	₱0.00
Liwanag,Ernesto	₱0.00
Llamas,John Michael	₱0.00
Loyola,Czarina	₱0.00
Manubay,Dexter	₱0.00

2024-02-21

2024-03-20

2024-04-20

2024-05-20

2024-06-20

2024-07-20

2024-08-20	2024-09-19	2024-10-20	2024-11-19	2024-12-20 Maynilad	Total ₱3,000.00
Augustus	September	October	November	December	Fee
					₱3,000.00
					₱16,750.00
					₱0.00
					₱34,100.00
					₱12,000.00
					₱12,000.00
					₱13,350.00
					₱3,000.00
					₱3,000.00
					₱5,750.00
					₱3,000.00
					₱12,000.00
					₱21,000.00
					₱17,500.00
					₱22,000.00
					₱10,000.00
					₱18,000.00
₱250.00	₱250.00	₱250.00	₱250.00	₱250.00	₱0.00
₱250.00	₱250.00	₱250.00	₱250.00	₱250.00	₱0.00
					₱18,750.00
					₱18,750.00
					₱9,500.00
					₱16,350.00
					₱16,350.00
					₱16,350.00
					₱21,000.00
₱250.00	₱250.00	₱250.00	₱250.00	₱250.00	₱0.00
₱250.00	₱250.00	₱250.00	₱250.00	₱250.00	₱4,000.00
					₱3,000.00
					₱12,000.00
					₱14,250.00
					₱3,000.00
₱250.00	₱250.00	₱250.00	₱250.00	₱250.00	₱3,000.00
₱250.00	₱250.00	₱250.00	₱250.00	₱250.00	₱0.00
₱250.00	₱250.00	₱250.00	₱250.00	₱250.00	₱5,250.00
					₱3,000.00
₱250.00	₱250.00	₱250.00	₱250.00	₱250.00	₱0.00
₱250.00	₱250.00	₱250.00	₱250.00	₱250.00	₱6,000.00
					₱9,000.00
					₱11,500.00
					₱3,000.00
					₱3,000.00
					₱3,000.00
					₱3,000.00
					₱3,000.00
					₱12,000.00
					₱11,950.00
					₱29,900.00
₱250.00	₱250.00	₱250.00	₱250.00	₱250.00	₱28,650.00
					₱3,000.00
					₱3,000.00
					₱17,250.00
					₱21,000.00
					₱15,000.00
					₱15,000.00
					₱12,000.00

Due	January	February	March	April	May	June	July
₱0.00							
₱13,750.00							
₱0.00							
₱31,100.00							
₱9,000.00							
₱9,000.00							
₱10,350.00							
₱0.00							
₱0.00							
₱2,750.00							
₱0.00							
₱9,000.00							
₱18,000.00							
₱14,500.00							
₱19,000.00							
₱7,000.00							
₱15,000.00							
₱0.00							
₱0.00							
₱15,750.00							
₱15,750.00							
₱6,500.00							
₱13,350.00							
₱13,350.00							
₱13,350.00							
₱13,350.00							
₱18,000.00							
₱0.00						3000	
₱4,000.00							
₱0.00							
₱9,000.00							
₱11,250.00							
₱0.00							
₱3,000.00							
₱0.00							
₱5,250.00							
₱0.00							
₱0.00							
₱6,000.00							
₱6,000.00							
₱8,500.00							
₱0.00							
₱0.00							
₱0.00							
₱0.00							
₱0.00							
₱9,000.00							
₱8,950.00							
₱26,900.00							
₱28,650.00							
₱0.00							
₱0.00							
₱14,250.00							
₱18,000.00							
₱12,000.00							
₱12,000.00							
₱9,000.00							

Manzanares,Alfredo	₱0.00
Martinez,Belen	₱0.00
Mauricio,Carlo + Elizabeth	₱0.00
Mier,Mario	₱0.00
Montemajor,Maria Cheryl	₱0.00
Munsayac,Duchess Maria	₱250.00
Nasam,Caloy	₱0.00
Olivia,Elize Gerdi	₱0.00
Padrigon,Felisima;Reuben James	₱0.00
Palmaran,Ramon	₱0.00
Paradiso,Francisco	₱0.00
Pascual,Maritess	₱0.00
Peduca,Tristan	₱250.00
Perico,Jerry	₱0.00
Pilar Dev.,Corp	₱17,408.33
Prima Resort,Rosemarie Aquino	₱0.00
Quinton,Johanna + Neil Andrew	₱0.00
Ramirez,Jonathan	₱0.00
Ramos,Oscar	₱0.00
Receno/guina ,Pia/edgar	₱0.00
Red,Zenaida	₱0.00
Reforsado,Fely	₱0.00
Reyes,Elmer	₱0.00
Reyes,Marivic	₱0.00
Rico,Jonel	₱0.00
Rico,Josie	₱0.00
Rosario,Mea	₱0.00
Rosario,Rose B.	₱0.00
Rosauro,Azenith	₱0.00
Royol,Paulo lorenzo	₱0.00
Rueda,Maria Christina	₱0.00
Rustia ,Edwin S.	₱0.00
Salvador,Al	₱250.00
San Pedro,Anna Katerina	₱0.00
Santos-Batillo,Juan Paolo – Tiffany	₱0.00
Santos,Aurora Taccad	₱250.00
Santos,Katina+Marlon	₱250.00
sarrazin,Rhona	₱250.00
Solamo,Melinda	₱0.00
Tablizo,Don- Patricia	₱0.00
Tabudlo,Donald	₱0.00
Tadeo,Erwin	₱250.00
Tolentino,John-Joshep	₱0.00
Torres,Henry	₱0.00
Umali,Arnold	₱0.00
Uwanag,Ernesto	₱0.00
Veluz,Bautista	₱0.00
Venegas,Jun	₱0.00
Villanueva,Gian Paulo	₱0.00
Villarama,Perlita	₱0.00
Villarete,Nicolo	₱0.00
Stickers-NR,	Php0.00
Stickers-R,Beneficial	₱0.00
Pilar-Guards,	₱0.00

Totals

₱104,475.00
€ 91,390.00

Fee's Permit

₱0.00

₱1,250.00

January

₱21,658.33
₱81,566.67

February	March	April	May	June	July
₱21,658.33	₱21,658.33	₱4,250.00	₱4,250.00	₱4,250.00	₱4,250.00
₱59,908.33	₱38,250.00	₱34,000.00	₱29,750.00	₱25,500.00	₱21,250.00

						₱19,150.00
						₱3,000.00
						₱16,500.00
						₱13,500.00
						₱12,000.00
						₱0.00
₱250.00	₱250.00	₱250.00	₱250.00	₱250.00		₱12,000.00
						₱15,000.00
						₱9,000.00
						₱9,000.00
						₱5,000.00
						₱3,000.00
						₱12,000.00
₱250.00	₱250.00	₱250.00	₱250.00	₱250.00		₱0.00
						₱12,000.00
						₱836,110.00
						\$331,250.00
						₱10,500.00
						₱3,000.00
						₱9,000.00
						₱17,500.00
						₱9,000.00
						₱15,300.00
						₱6,300.00
						₱32,300.00
						₱3,000.00
						₱3,000.00
						₱3,000.00
						₱3,000.00
						₱12,000.00
						₱9,000.00
						₱9,000.00
						₱0.00
₱250.00	₱250.00	₱250.00	₱250.00	₱250.00		₱3,000.00
						₱3,000.00
₱250.00	₱250.00	₱250.00	₱250.00	₱250.00		₱0.00
₱250.00	₱250.00	₱250.00	₱250.00	₱250.00		₱9,000.00
						₱0.00
₱250.00	₱250.00	₱250.00	₱250.00	₱250.00		₱3,000.00
						₱8,000.00
						₱9,300.00
						₱2,000.00
						₱3,000.00
						₱13,750.00
						₱12,000.00
						₱3,000.00
						₱29,000.00
						₱3,000.00
						₱12,000.00
						₱24,300.00
						₱3,000.00
						₱2,171,860.00
₱0.00	₱0.00	₱0.00	₱0.00	₱0.00		

Augustus	September	October	November	December	Mfee	Grand total
₱4,250.00	₱4,250.00	₱4,250.00	₱4,250.00	₱4,250.00	-₱500.00	₱102,725.00
₱17,000.00	₱12,750.00	₱8,500.00	₱4,250.00	₱3,750.00	₱106,475.00	

₱16,150.00						
₱0.00						
₱13,500.00						
₱10,500.00						
₱9,000.00						
₱0.00						
₱9,000.00						
₱12,000.00						
₱6,000.00	3000					
₱6,000.00						
₱2,000.00						
₱0.00						
₱9,000.00						
₱0.00						
₱9,000.00						
₱574,805.00						
₱271,250.00						
₱7,500.00	6000					
₱0.00						
₱6,000.00						
₱14,500.00						
₱6,000.00						
₱12,300.00						
₱3,300.00		3000				
₱29,300.00						
₱0.00						
₱0.00						
₱0.00						
₱0.00						
₱0.00						
₱9,000.00						
₱6,000.00						
₱6,000.00						
₱0.00						
₱0.00						
₱0.00						
₱0.00						
₱9,000.00						
₱0.00						
₱0.00						
₱5,000.00						
₱6,300.00						
₱2,000.00						
₱0.00						
₱10,750.00						
₱9,000.00						
₱0.00						
₱26,000.00						
₱0.00						
₱9,000.00						
₱21,300.00						
₱0.00		9750				
₱1,597,055.00						

₱0.00

₱0.00

Financial Overview

2023

January

Revenues				
Monthly Dues				₱21,658.33
Sticker-access				₱69,700.00
Fees – permits				₱0.00
Late payments (Cash)				₱90,255.00
BDO-account		0		₱0.00
Totals				₱181,613.33
Expenses				
Meralco				₱8,607.23
Equipment				
Stickers				₱17,085.00
Materials, Office				₱2,198.00
Materials, Maintenance				₱650.00
Food				₱5,259.00
Fuel				
BIR/Governement fees				₱2,500.00
Labor Allowance				
Treasure				
Transport				₱500.00
Guard				
Street-sweeping				₱4,000.00
Upkeep/grass cutting				₱4,230.84
Security				
Totals				₱45,030.07
Financials				
Balance			-₱154,196.85	-₱99,180.25
BDO passbook	Start	₱993,818.28	₱993,861.32	
Checks	Start	₱0.00	₱0.00	
Petty-cash	Start	-₱233,748.26	-₱278,778.33	
Cash on-hand (Include liability)	Start	-₱271,341.05	-₱370,521.30	
Free cash on hand		-₱43,092.79	-₱173,309.64	

Collected

₱0.00

February	March	April	May	June	July
₱21,658.33	₱21,658.33	₱4,250.00	₱4,250.00	₱4,250.00	₱4,250.00
₱112,000.00	₱10,850.00	₱16,000.00	₱1,400.00	₱0.00	₱0.00
₱0.00	₱0.00	₱1,000.00	₱0.00	₱0.00	₱0.00
₱37,127.80	₱2,500.00	₱6,000.00	₱0.00	₱0.00	₱0.00
₱0.00					
₱170,786.13	₱35,008.33	₱27,250.00	₱5,650.00	₱4,250.00	₱4,250.00
₱4,209.69	₱4,306.35	₱4,394.19	₱4,612.36		
₱6,000.00	₱2,000.00		₱4,585.00		
₱3,283.00	₱1,399.49				
₱1,570.50	₱626.00		₱1,000.00		
₱3,292.13					
₱1,594.00	₱4,108.00	₱868.00	₱6,346.04		
₱500.00	₱500.00	₱500.00	₱500.00		
₱4,000.00	₱4,000.00	₱4,000.00	₱4,000.00		
			₱28,100.00		
₱24,449.32	₱16,939.84	₱9,762.19	₱49,143.40	₱0.00	₱0.00

₱86,428.48	-₱20,181.51	-₱16,512.19	-₱73,243.40	-₱21,250.00	-₱17,000.00
₱993,904.36	₱993,904.36	₱993,941.69	₱993,979.02	₱994,016.35	₱994,053.68
₱0.00	₱0.00	₱0.00	₱0.00	₱0.00	₱0.00
-₱303,227.65	-₱320,167.49	-₱329,929.68	-₱379,073.08	-₱379,073.08	-₱379,073.08
-₱284,092.82	-₱304,274.33	-₱320,786.52	-₱394,029.92	-₱415,279.92	-₱432,279.92
-₱40,773.51	-₱22,356.84	-₱24,856.84	-₱44,706.84	-₱61,706.84	-₱74,456.84

Expenses	Income	Gain
₱145,324.82	₱###	-₱290,649.64

Augustus	September	October	November	December	Totals
₱4,250.00	₱4,250.00	₱4,250.00	₱4,250.00	₱4,250.00	₱103,225.00
₱0.00	₱0.00	₱0.00	₱0.00	₱0.00	₱209,950.00
₱0.00	₱0.00	₱0.00	₱0.00	₱0.00	₱1,000.00
₱0.00	₱0.00	₱0.00	₱0.00	₱0.00	₱135,882.80
₱0.00					₱0.00
₱4,250.00	₱4,250.00	₱4,250.00	₱4,250.00	₱4,250.00	₱450,057.80
					Totals
					₱26,129.82
					₱12,585.00
					₱21,767.49
					₱5,394.50
					₱3,942.13
					₱18,175.04
					₱0.00
					₱2,500.00
					Totals
					₱0.00
					₱2,500.00
					₱0.00
					₱20,000.00
					₱4,230.84
					₱28,100.00
₱0.00	₱0.00	₱0.00	₱0.00	₱0.00	₱145,324.82
					End result
-₱12,750.00	-₱8,500.00	-₱4,250.00	₱0.00	₱500.00	₱304,732.98
₱994,091.01	₱994,128.01	₱994,165.34	₱994,202.67	₱994,240.00	₱994,240.00
₱0.00	₱0.00	₱0.00	₱0.00	₱0.00	₱0.00
-₱379,073.08	-₱379,073.08	-₱379,073.08	-₱379,073.08	-₱379,073.08	-₱379,073.08
-₱445,029.92	-₱453,529.92	-₱457,779.92	-₱457,779.92	-₱457,279.92	-₱457,279.92
-₱82,956.84	-₱87,206.84	-₱87,206.84	-₱82,956.84	-₱81,956.84	-₱81,956.84



Financial Report 1st Quarter

Date	Thursday, June 5, 2025				
From	Treasurer				
2024	2024	January	February	March	Totals
Revenues					
Monthly Dues	₱103,877.50	₱21,658.33	₱21,658.33	₱21,658.33	₱64,975.00
Sticker-access	₱0.00	₱69,700.00	₱112,000.00	₱10,850.00	₱192,550.00
Fees – permits	₱0.00	₱0.00	₱0.00	₱0.00	₱0.00
Late payments (Cash)	-₱15,750.00	₱90,255.00	₱37,127.80	₱2,500.00	₱129,882.80
BDO-account	₱71,046.41	₱0.00	₱0.00	₱0.00	₱0.00
Totals	₱101,132.50	₱159,955.00	₱170,786.13	₱13,350.00	₱344,091.13
Expenses					
Meralco	₱45,164.33	₱8,607.23	₱4,209.69	₱4,306.35	₱17,123.27
Equipment	₱40,858.75	₱0.00	₱6,000.00	₱2,000.00	₱8,000.00
Stickers	₱14,478.25	₱17,085.00	₱3,283.00	₱1,399.49	₱21,767.49
Materials, Office	₱14,116.00	₱2,198.00	₱1,570.50	₱626.00	₱4,394.50
Materials, Maintenance	₱23,131.00	₱650.00	₱3,292.13	₱0.00	₱3,942.13
Food	₱44,710.50	₱5,259.00	₱1,594.00	₱4,108.00	₱10,961.00
Fuel	₱11,606.93	₱0.00	₱0.00	₱0.00	₱0.00
BIR	₱1,100.00	₱0.00	₱0.00	₱0.00	₱0.00
Labor Allowance					
Treasure	₱4,000.00	₱0.00	₱0.00	₱0.00	₱0.00
Transport	₱4,200.00	₱500.00	₱500.00	₱500.00	₱1,500.00
Guard – Sticker	₱3,200.00	₱0.00	₱0.00	₱0.00	₱0.00
Street-sweeping	₱52,000.00	₱4,000.00	₱4,000.00	₱4,000.00	₱12,000.00
Upkeep/grass cutting	₱39,205.00	₱4,230.84	₱0.00	₱0.00	₱4,230.84
Security	₱30,000.00	₱0.00	₱0.00	₱0.00	₱0.00
Totals	₱327,770.76	₱42,530.07	₱24,449.32	₱16,939.84	₱83,919.23
Finance					
Balance	-₱129,360.60	-₱99,180.25	₱86,428.48	-₱20,181.51	
BDO passbook	₱993,861.32		₱993,904.36	₱993,904.36	
Checks	₱0.00	₱0.00	₱0.00	₱0.00	
Petty-cash	-₱233,748.26	-₱278,778.33	-₱303,227.65	-₱320,167.49	-₱351,629.51
Cash on-hand	-₱271,341.05	-₱370,521.30	-₱284,092.82	-₱304,274.33	
Free cash on hand	-₱43,092.79	-₱173,309.64	-₱40,773.51	-₱22,356.84	
	-₱15,750.00				
Gross revenues	-₱291,633.92	₱117,424.93	₱146,336.81	-₱3,589.84	-₱31,462.02
BDO Gain		₱0.00	₱43.04	₱0.00	₱43.04





Financial Report 2nd Quarter

Date	Thursday, June 5, 2025				
From	Treasurer				
2023		1 st Q	April	May	June
Revenues					
Monthly Dues	₱64,975.00	₱4,250.00	₱4,250.00	₱4,250.00	₱12,750.00
Sticker-access	₱192,550.00	₱16,000.00	₱1,400.00	₱0.00	₱17,400.00
Fees – permits	₱0.00	₱1,000.00	₱0.00	₱0.00	₱1,000.00
Late payments (Cash)	₱129,882.80	₱6,000.00	₱0.00	₱0.00	₱6,000.00
BDO-account	₱0.00	₱0.00	₱0.00	₱0.00	₱0.00
Totals	₱344,091.13	₱23,000.00	₱1,400.00	₱0.00	₱24,400.00
Expenses					
Meralco	₱17,123.27	₱4,394.19	₱4,612.36	₱0.00	₱9,006.55
Equipment	₱8,000.00	₱4,585.00	₱4,585.00	₱0.00	₱9,170.00
Stickers	₱21,767.49	₱0.00	₱0.00	₱0.00	₱0.00
Materials, Office	₱4,394.50	₱0.00	₱1,000.00	₱0.00	₱1,000.00
Materials, Maintenance	₱3,942.13	₱0.00	₱0.00	₱0.00	₱0.00
Food	₱10,961.00	₱868.00	₱6,346.04	₱0.00	₱7,214.04
Fuel	₱0.00	₱0.00	₱0.00	₱0.00	₱0.00
BIR	₱0.00	₱0.00	₱0.00	₱0.00	₱0.00
Labor Allowance					
Treasure	₱0.00	₱0.00	₱0.00	₱0.00	₱0.00
Transport	₱1,500.00	₱500.00	₱500.00	₱0.00	₱1,000.00
Guard – Sticker	₱0.00	₱0.00	₱0.00	₱0.00	₱0.00
Street-sweeping	₱12,000.00	₱4,000.00	₱4,000.00	₱0.00	₱8,000.00
Upkeep/grass cutting	₱4,230.84	₱0.00	₱0.00	₱0.00	₱0.00
Security	₱0.00	₱0.00	₱28,100.00	₱0.00	₱28,100.00
Totals	₱83,919.23	₱14,347.19	₱49,143.40	₱0.00	₱63,490.59
Finance					
Balance	-₱20,181.51	-₱16,512.19	-₱73,243.40	-₱21,250.00	-₱39,090.59
BDO passbook	₱993,904.36	₱993,941.69	₱993,979.02	₱994,016.35	₱994,016.35
Checks	₱0.00	₱0.00	₱0.00	₱0.00	₱0.00
Petty-cash	-₱351,629.51	-₱329,929.68	-₱379,073.08	-₱379,073.08	-₱379,073.08
Cash on-hand	-₱304,274.33	₱663,553.10	₱622,475.98	₱598,767.02	₱598,767.02
Free cash on hand	-₱22,356.84	₱663,553.10	₱622,475.98	₱593,767.02	₱593,767.02
Gross revenues	₱260,171.90	₱283,171.90	₱284,571.90	₱284,571.90	₱284,571.90
BDO gain	₱43.04	₱37.33	₱37.33	₱37.33	₱155.03

| The logo is circular with a yellow border. Inside the border, the text "PILAR EXECUTIVE VILLAGE" is at the top and "HOMEOWNERS ASSOCIATION, INC." is at the bottom. In the center, there is a stylized illustration of a house with a green roof and a person standing next to it, all set against a background of hills and a sun. | Treasurer Report 2024 **Financial Report Quarter 1,2,3,4 – January-December** |



Financial Report 3rd Quarter

Date	Thursday, June 5, 2025					
From	Treasurer					
2023		2 nd Q	July	Augustus	September	Totals
Revenues						
Monthly Dues	₱77,725.00	₱4,250.00	₱4,250.00	₱4,250.00	₱4,250.00	₱12,750.00
Sticker-access	₱209,950.00	₱0.00	₱0.00	₱0.00	₱0.00	₱0.00
Fees – permits	₱1,000.00	₱0.00	₱0.00	₱0.00	₱0.00	₱0.00
Late payments (Cash)	₱135,882.80	₱0.00	₱0.00	₱0.00	₱0.00	₱0.00
BDO-account	₱0.00	₱0.00	₱0.00	₱0.00	₱0.00	₱0.00
Totals	₱368,491.13	₱4,250.00	₱4,250.00	₱4,250.00	₱4,250.00	₱12,750.00
Expenses						
Meralco	₱26,129.82	₱0.00	₱0.00	₱0.00	₱0.00	₱0.00
Equipment	₱17,170.00	₱0.00	₱0.00	₱0.00	₱0.00	₱0.00
Stickers	₱21,767.49	₱0.00	₱0.00	₱0.00	₱0.00	₱0.00
Materials, Office	₱5,394.50	₱0.00	₱0.00	₱0.00	₱0.00	₱0.00
Materials, Maintenance	₱3,942.13	₱0.00	₱0.00	₱0.00	₱0.00	₱0.00
Food	₱18,175.04	₱0.00	₱0.00	₱0.00	₱0.00	₱0.00
Fuel	₱0.00	₱0.00	₱0.00	₱0.00	₱0.00	₱0.00
BIR	₱0.00	₱0.00	₱0.00	₱0.00	₱0.00	₱0.00
Labor Allowance						
Treasure	₱0.00	₱0.00	₱0.00	₱0.00	₱0.00	₱0.00
Transport	₱2,500.00	₱0.00	₱0.00	₱0.00	₱0.00	₱0.00
Guard – Sticker	₱0.00	₱0.00	₱0.00	₱0.00	₱0.00	₱0.00
Street-sweeping	₱20,000.00	₱0.00	₱0.00	₱0.00	₱0.00	₱0.00
Upkeep/grass cutting	₱4,230.84	₱0.00	₱0.00	₱0.00	₱0.00	₱0.00
Security	₱28,100.00	₱0.00	₱0.00	₱0.00	₱0.00	₱0.00
Totals	₱147,409.82	₱0.00	₱0.00	₱0.00	₱0.00	₱0.00
Finance						
Balance	-₱21,250.00	-₱17,000.00	-₱12,750.00	-₱8,500.00	-₱59,500.00	
BDO passbook	₱994,016.35	₱994,053.68	₱994,091.01	₱994,128.01		
Checks	₱0.00	₱0.00	₱0.00	₱0.00	₱0.00	
Petty-cash	-₱379,073.08	-₱379,073.08	-₱379,073.08	-₱379,073.08	-₱379,073.08	
Cash on-hand	₱598,767.02	₱559,981.24	₱535,297.49	₱525,203.49	₱525,203.49	
Free cash on hand	₱593,767.02	₱559,981.24	₱535,297.49	₱525,203.49	₱525,203.49	
Gross revenues	₱284,571.90	₱288,821.90	₱293,071.90	₱297,321.90	₱297,321.90	
BDO gain	₱155.03	₱37.33	₱37.33	₱37.38	₱267.07	



Financial Report 4th Quarter

Date	2025-06-05				
From	Treasurer				
2023	3 rd Q	October	November	December	Totals
Revenues					
Monthly Dues	₱90,475.00	₱4,250.00	₱4,250.00	₱4,250.00	₱12,750.00
Sticker-access	₱209,950.00	₱0.00	₱0.00	₱0.00	₱0.00
Fees – permits	₱1,000.00	₱0.00	₱0.00	₱0.00	₱0.00
Late payments (Cash)	₱135,882.80	₱0.00	₱0.00	₱0.00	₱0.00
BDO-account	₱0.00	₱0.00	₱0.00	₱0.00	₱0.00
Totals	₱381,241.13	₱0.00	₱0.00	₱0.00	₱0.00
Expenses					
Meralco	₱26,129.82	₱0.00	₱0.00	₱0.00	₱0.00
Equipment	₱17,170.00	₱0.00	₱0.00	₱0.00	₱0.00
Stickers	₱21,767.49	₱0.00	₱0.00	₱0.00	₱0.00
Materials, Office	₱5,394.50	₱0.00	₱0.00	₱0.00	₱0.00
Materials, Maintenance	₱3,942.13	₱0.00	₱0.00	₱0.00	₱0.00
Food	₱18,175.04	₱0.00	₱0.00	₱0.00	₱0.00
Fuel	₱0.00	₱0.00	₱0.00	₱0.00	₱0.00
BIR-HRLUB-Legal fees	₱0.00	₱0.00	₱0.00	₱0.00	₱0.00
Labor Allowance					
Treasure	₱0.00	₱0.00	₱0.00	₱0.00	₱0.00
Transport	₱2,500.00	₱0.00	₱0.00	₱0.00	₱0.00
Guard – Sticker	₱0.00	₱0.00	₱0.00	₱0.00	₱0.00
Street-sweeping	₱20,000.00	₱0.00	₱0.00	₱0.00	₱0.00
Upkeep/grass cutting	₱4,230.84	₱0.00	₱0.00	₱0.00	₱0.00
Security	₱28,100.00	₱0.00	₱0.00	₱0.00	₱0.00
Totals	₱147,409.82	₱0.00	₱0.00	₱0.00	₱0.00
Finance					
Balance	-₱8,500.00	-₱4,250.00	₱0.00	₱500.00	₱0.00
BDO passbook	₱994,128.01	₱994,165.34	₱994,202.67	₱994,240.00	
Checks	₱0.00	₱0.00	₱0.00	₱0.00	
Petty-cash	-₱379,073.08	-₱379,073.08	-₱379,073.08	-₱379,073.08	-₱379,073.08
Cash on-hand	₱525,203.49	-₱457,779.92	-₱457,779.92	-₱457,279.92	
Free cash on hand	₱525,203.49	-₱87,206.84	-₱82,956.84	-₱81,956.84	
Gross revenues	₱297,321.90	₱297,321.90	₱297,321.90	₱297,321.90	-₱81,751.18
BDO gain		₱267.07	₱37.39	₱37.40	₱37.41
					₱379.27

Total 2024	Description of value
₱103,225.00	Amount collected. This should be 243,000, efficiency of 5%
₱209,950.00	Amount collected for project funding
₱1,000.00	One time fees for permits to grant reconstruction, connections
₱135,882.80	Amount collect in monthly dues in debt for more than 3 months
₱0.00	Amount collected in monthly dues/checks and in bank account.
₱381,241.13	Total gross amount collected.
₱26,129.82	Street lighting bill Meralco
₱17,170.00	Specific equipment for maintenance of area
₱21,767.49	Project cost printing of access stickers
₱5,394.50	Office materials, tarpulins, materials for printer and general project costs
₱3,942.13	Maintenance of equipment and replacement materials
₱18,175.04	Spend on food during meetings of board.
₱0.00	Fuel spend for maintenance and repair
₱0.00	Legal fees, notary fees for registration of PEVHAI
₱0.00	Expenses incurred treasurer for collecting, visiting and inspection
₱2,500.00	Transport costs by members of board for traveling on behalf PEVHAI
₱0.00	Amount paid to security for inspecting stickers for access to area
₱20,000.00	Amount paid to sweeper(s) to keep area clean.
₱4,230.84	Amount paid to personnel using PEVHAI grass cutters
₱28,100.00	Amount paid for guarding personnel, project under implementation
₱147,409.82	Total amount in expenses
-₱378.68	Balance at end of year, difference in bank
₱378.68	Amount added to bank account
₱0.00	Non disbursed checks, bounced
-₱379,073.08	Amount of petty cash, no late payment usage
-₱457,279.92	Max amount to use for projects CAPEX, includes 100% dues in future
-₱81,956.84	Max amount to use for OPEX based on monthly dues, Short
₱135,882.80	Cash available, late payment usage cash
-₱81,751.18	Net revenue 2024

Date	Thursday, June 5, 2025						
From	Treasurer						

Period		Collection	Expenses
1 st		₱111,383.10	₱39,335.66
2 nd		₱76,750.00	₱105,263.92
3 rd		₱75,550.00	₱41,749.56
4 th			
		₱263,683.10	₱186,349.14
net		₱77,333.96	

Source		Amount	Note
Cash in bank		₱653,799.41	September
Total money		₱558,446.99	January
Deposited		₱95,352.42	
Income		₱77,333.96	
Refund		₱18,018.46	

Month	Q	Collection	Expenditure	BDO	inflow/outflow	
January	1	₱159,955.00	₱42,530.07	₱0.00	₱117,424.93	
February	1	₱170,786.13	₱24,449.32	₱43.04	₱146,336.81	
March	1	₱35,008.33	₱16,939.84	₱0.00	₱18,068.49	₱0.00
April	2	₱23,000.00	₱14,347.19	₱37.33	₱8,652.81	
May	2	₱1,400.00	₱49,143.40	₱37.33	-₱47,743.40	
June	2	₱0.00	₱0.00	₱37.33	₱0.00	₱0.00
July	3	₱4,250.00	₱0.00	₱37.33	₱4,250.00	
August	3	₱4,250.00	₱0.00	₱37.33	₱4,250.00	
September	3	₱0.00	₱0.00	₱37.38	₱0.00	₱0.00
October	4	₱0.00	₱0.00	₱37.39	₱0.00	
November	4	₱0.00	₱0.00	₱37.40	₱0.00	
December	4	₱0.00	₱0.00	₱37.41	₱0.00	
Totals		₱398,649.47	₱147,409.82	₱379.27	₱251,239.65	
Checks bounced		₱0.00				
Petty cash		₱250,860.38				

Add Cash Balance As per Audit Report

Dec 31-2023

₱993,861.32

Cash on Hand and in Bank

Dec 31-2024

₱994,240.59

Prepared by

Checked By

Conforme

Ger Groeneveld

Maria A. Groeneveld

Journal

HOMEFEE Stickers Sum Stickers

2024-01-21

Standard Monthly fee 2024

250

Names	January
Abby,Daniel	₱2,500.00
Almario,Betina	₱0.00
Alvarez,Erminda	₱0.00
Amaro,Cecilia	₱0.00
Bareng,Richard	₱0.00
Baroga,Defensor,Jaime,Roger	₱0.00
Bayas,Gerald Troyd	₱0.00
Bongon,Neil	₱250.00
Burianek,Robert/Terisita	₱0.00
Cacal,Vic	₱250.00
Capa,Ann Stephanie	₱0.00
Cariaga,Brian	₱0.00
Castillo del,Christopher	₱0.00
Cervantes,Camille-Dean Austin	₱0.00
Chua-Degawan,Janelle-Kenneth	₱0.00
Cipres,jeff gerald	₱0.00
Cocoy,Gatus	₱250.00
Conception,Natasha	₱0.00
Constatino,Manuel	₱0.00
Cruz, de la,mariko	₱0.00
Cruz, de la,Norbie	₱0.00
De Leon ,Door 5	₱0.00
De Leon,Door 2	₱0.00
De Leon,Door 3	₱0.00
De Leon,Door 4	₱0.00
Domondon,Rona+Cegie	₱0.00
Duterte,Michael	₱250.00
Enriquez,Arthuro	₱0.00
Fajutagana,Nimfa	₱0.00
Felarca,Sharon B	₱0.00
Fellarca,Sharon A	₱0.00
Fernandez,Christy	₱250.00
Fernandez,Diosdado	₱0.00
Ferrera,Denise	₱250.00
Flores,Ivan	₱0.00
Gabriana,Francisco	₱250.00
Gatbunton,Rhoderick	₱0.00
Genito,lilbeth	₱250.00
Gollaba,Hyme	₱0.00
Gonzales,Fredy	₱0.00
Grano de,Karlo	₱0.00
Groeneveld,Maria	₱250.00
Hernandez,Michael A./Koi Fishpond	₱0.00
Hernando,Orlando	₱0.00
Isidro,Hanshen	₱0.00
Joaquin,Angel	₱0.00
Joson ,Eduardo	₱0.00
Junasa,Chandre'	₱0.00
Labao,Precy	₱0.00
Lagumbay,Bellinda	₱0.00
Laureno,Maria	₱250.00
Ligon,Maria Lourdes	₱0.00
Linang,Shydenise	₱0.00
Liwanag,Ernesto	₱0.00
Llamas,John Michael	₱0.00
Loyola,Czarina	₱0.00
Manubay,Dexter	₱0.00

2024-02-21

2024-03-20

2024-04-20

2024-05-20

2024-06-20

2024-07-20

February**March****April****May****June****July**

₱250.00	₱250.00	₱250.00	₱250.00	₱250.00	₱250.00
₱250.00	₱250.00	₱250.00	₱250.00	₱250.00	₱250.00
₱250.00	₱250.00	₱250.00	₱250.00	₱250.00	₱250.00
₱250.00	₱250.00	₱250.00	₱250.00	₱250.00	₱250.00
₱250.00	₱250.00	₱250.00	₱250.00	₱250.00	₱250.00
₱250.00	₱250.00	₱250.00	₱250.00	₱250.00	₱250.00
₱250.00	₱250.00	₱250.00	₱250.00	₱250.00	₱250.00
₱250.00	₱250.00	₱250.00	₱250.00	₱250.00	₱250.00
₱250.00	₱250.00	₱250.00	₱250.00	₱250.00	₱250.00
₱250.00	₱250.00	₱250.00	₱250.00	₱250.00	₱250.00
₱250.00	₱250.00	₱250.00	₱250.00	₱250.00	₱250.00
₱250.00					
₱250.00					

2024-08-20	2024-09-19	2024-10-20	2024-11-19	2024-12-20 Maynilad	Total ₱3,000.00
Augustus	September	October	November	December	Fee
					₱3,000.00
					₱16,750.00
					₱0.00
					₱34,100.00
					₱12,000.00
					₱12,000.00
					₱13,350.00
					₱0.00
					₱0.00
					₱5,750.00
					₱0.00
					₱12,000.00
					₱21,000.00
					₱17,500.00
					₱22,000.00
					₱10,000.00
					₱18,000.00
					₱0.00
					₱0.00
					₱18,750.00
					₱18,750.00
					₱9,500.00
					₱16,350.00
					₱16,350.00
					₱16,350.00
					₱21,000.00
					₱0.00
					₱7,000.00
					₱3,000.00
					₱12,000.00
					₱14,250.00
					₱1,750.00
					₱6,000.00
					₱0.00
					₱5,250.00
					₱3,000.00
					-₱500.00
					₱0.00
					₱0.00
					₱7,000.00
					₱9,000.00
					₱11,500.00
					₱3,000.00
					₱0.00
					₱3,000.00
					₱3,000.00
					₱0.00
					₱3,000.00
					₱12,000.00
					₱11,950.00
					₱29,900.00
					₱31,150.00
					₱3,000.00
					₱3,000.00
					₱17,250.00
					₱20,500.00
					₱15,000.00
					₱15,000.00
					₱12,000.00

Due	January	February	March	April	May	June	July
₱0.00							
₱13,750.00							
₱0.00							
₱31,100.00							
₱9,000.00							
₱9,000.00							
₱10,350.00							
₱0.00							
₱0.00							
₱2,750.00							
₱0.00							
₱9,000.00							
₱18,000.00							
₱14,500.00							
₱19,000.00							
₱7,000.00							
₱15,000.00							
₱0.00							
₱0.00							
₱15,750.00							
₱15,750.00							
₱6,500.00							
₱13,350.00							
₱13,350.00							
₱13,350.00							
₱13,350.00							
₱18,000.00							
₱0.00						3000	
₱4,000.00							
₱0.00							
₱9,000.00							
₱11,250.00							
₱0.00							
₱3,000.00							
₱0.00							
₱5,250.00							
₱0.00							
₱0.00							
₱6,000.00							
₱6,000.00							
₱8,500.00							
₱0.00							
₱0.00							
₱0.00							
₱0.00							
₱0.00							
₱9,000.00							
₱8,950.00							
₱26,900.00							
₱28,650.00							
₱0.00							
₱0.00							
₱14,250.00							
₱18,000.00							
₱12,000.00							
₱12,000.00							
₱9,000.00							

Manzanares,Alfredo		₱0.00
Martinez,Belen	Php2,500.00	₱250.00
Mauricio,Carlo + Elizabeth		₱0.00
Mier,Mario		₱0.00
Montemajor,Maria Cheryl		₱250.00
Munsayac,Duchess Maria		₱0.00
Nasam,Caloy		₱0.00
Olivia,Elize Gerdi		₱0.00
Padrigon,Felisima;Reuben James		₱0.00
Palmaran,Ramon		₱0.00
Paradiso,Francisco	₱2,500.00	₱250.00
Pascual,Maritess		₱0.00
Peduca,Tristan		₱250.00
Perico,Jerry		₱0.00
Pilar Dev.,Corp		₱0.00
Prima Resort,Rosemarie Aquino		₱0.00
Quinton,Johanna + Neil Andrew		₱0.00
Ramirez,Jonathan	₱2,500.00	₱250.00
Ramos,Oscar		₱0.00
Receno/guina ,Pia/edgar		₱0.00
Red,Zenaida		₱0.00
Reforsado,Fely		₱0.00
Reyes,Elmer		₱0.00
Reyes,Marivic		₱0.00
Rico,Jonel		₱0.00
Rico,Josie		₱250.00
Rosario,Mea		₱0.00
Rosario,Rose B.	₱2,500.00	₱250.00
Rosauro,Azenith		₱0.00
Royol,Paulo lorenzo		₱0.00
Rueda,Maria Christina		₱0.00
Rustia ,Edwin S.		₱0.00
Salvador,Al		₱250.00
San Pedro,Anna Katerina		₱0.00
Santos-Batillo,Juan Paolo – Tiffany		₱250.00
Santos,Aurora Taccad		₱0.00
Santos,Katina+Marlon		₱250.00
sarrazin,Rhona		₱0.00
Solamo,Melinda		₱0.00
Tablizo,Don- Patricia		₱0.00
Tabudlo,Donald		₱0.00
Tadeo,Erwin		₱0.00
Tolentino,John-Joshep	Php2,500.00	₱250.00
Torres,Henry		₱0.00
Umali,Arnold		₱0.00
Uwanag,Ernesto		₱250.00
Veluz,Bautista		₱0.00
Venegas,Jun		₱250.00
Villanueva,Gian Paulo		₱0.00
Villarama,Perlita		₱0.00
Villarete,Nicolo		₱0.00
Stickers-NR,		₱0.00
Stickers-R,Beneficial		₱0.00
Pilar-Guards,		₱0.00

Totals

₱144,377.50 ₱30,000.00
€ 117,418.75

Fee's Permit

January
₱2,500.00
₱8,500.00
₱103,377.50

₱250.00	₱250.00	₱250.00	₱250.00	₱250.00	₱250.00
₱250.00	₱250.00	₱250.00	₱250.00	₱250.00	₱250.00
₱250.00	₱250.00	₱250.00	₱250.00	₱250.00	₱250.00
₱250.00	₱250.00	₱250.00	₱250.00	₱250.00	₱250.00
₱250.00	₱250.00	₱250.00	₱250.00	₱250.00	₱250.00
₱250.00					
₱250.00	₱250.00	₱250.00	₱250.00	₱250.00	₱250.00
₱250.00	₱250.00	₱250.00	₱250.00	₱250.00	₱250.00
₱250.00	₱250.00	₱250.00	₱250.00	₱250.00	₱250.00
₱250.00	₱250.00	₱250.00	₱250.00	₱250.00	₱250.00
₱250.00	₱250.00	₱250.00	₱250.00	₱250.00	₱250.00
₱250.00	₱250.00	₱250.00	₱250.00	₱250.00	₱250.00
₱250.00	₱250.00	₱250.00	₱250.00	₱250.00	₱250.00
₱250.00	₱250.00	₱250.00	₱250.00	₱250.00	₱250.00
₱250.00	₱250.00	₱250.00	₱250.00	₱250.00	₱250.00
₱250.00	₱250.00	₱250.00	₱250.00	₱250.00	₱250.00
₱250.00	₱250.00	₱250.00	₱250.00	₱250.00	₱250.00
₱0.00	₱0.00	₱0.00	₱0.00	₱0.00	₱0.00

February	March	April	May	June	July
₱8,500.00	₱7,500.00	₱7,500.00	₱7,500.00	₱7,250.00	₱7,000.00
₱94,877.50	₱87,377.50	₱79,877.50	₱72,377.50	₱65,127.50	₱58,127.50

						₱19,150.00
₱250.00	₱250.00	₱250.00	₱250.00	₱250.00		₱0.00
						₱16,500.00
₱250.00	₱250.00	₱250.00	₱250.00	₱250.00		₱10,500.00
						₱12,000.00
₱250.00	₱250.00	₱250.00	₱250.00	₱250.00		₱0.00
						₱12,000.00
						₱15,000.00
						₱9,000.00
						₱9,000.00
						₱5,000.00
₱250.00	₱250.00	₱250.00	₱250.00	₱250.00		₱0.00
						₱12,000.00
₱250.00	₱250.00	₱250.00	₱250.00	₱500.00		-₱250.00
						₱12,000.00
						₱862,207.50
						\$331,250.00
₱250.00	₱250.00	₱250.00	₱250.00	₱500.00		₱10,500.00
						₱2,500.00
						₱9,000.00
						₱17,500.00
						₱9,000.00
						₱15,300.00
						₱6,300.00
						₱32,300.00
₱250.00	₱250.00	₱250.00				₱500.00
₱250.00	₱250.00					₱750.00
						₱3,000.00
						₱1,500.00
						₱3,000.00
						₱12,000.00
						₱9,000.00
						₱9,000.00
₱250.00	₱250.00	₱250.00	₱250.00	₱250.00		₱0.00
₱250.00	₱250.00	₱250.00	₱250.00	₱250.00		₱0.00
						₱3,000.00
₱250.00	₱250.00	₱250.00	₱250.00	₱250.00		₱0.00
₱250.00	₱250.00	₱250.00	₱250.00	₱250.00		₱9,000.00
₱250.00	₱250.00	₱250.00	₱250.00	₱250.00		₱0.00
						₱3,000.00
						₱8,000.00
						₱9,300.00
						₱3,000.00
₱250.00						₱0.00
₱250.00	₱250.00	₱250.00	₱250.00	₱250.00		₱13,750.00
						₱12,000.00
						₱2,500.00
						₱29,000.00
₱250.00	₱250.00	₱250.00	₱250.00	₱250.00		₱0.00
						₱12,000.00
						₱24,300.00
						₱0.00
						₱2,166,207.50
₱0.00	₱0.00	₱0.00	₱0.00	₱0.00		

Augustus	September	October	November	December	Mfee	Grand total
₱7,000.00	₱32,627.50	₱6,250.00	₱6,000.00	₱6,250.00	-₱500.00	₱111,377.50
₱51,127.50	₱18,500.00	₱12,250.00	₱6,250.00	₱5,750.00	₱117,127.50	

₱16,150.00						
₱0.00						
₱13,500.00						
₱10,500.00						
₱9,000.00						
₱0.00						
₱9,000.00						
₱12,000.00						
₱6,000.00	3000					
₱6,000.00						
₱2,000.00						
₱0.00						
₱9,000.00						
₱0.00						
₱9,000.00						
₱574,805.00						
₱271,250.00						
₱7,500.00	6000					
₱0.00						
₱6,000.00						
₱14,500.00						
₱6,000.00						
₱12,300.00						
₱3,300.00		3000				
₱29,300.00						
₱0.00						
₱0.00						
₱0.00						
₱0.00						
₱0.00						
₱9,000.00						
₱6,000.00						
₱6,000.00						
₱0.00						
₱0.00						
₱0.00						
₱0.00						
₱9,000.00						
₱0.00						
₱0.00						
₱5,000.00						
₱6,300.00						
₱2,000.00						
₱0.00						
₱10,750.00						
₱9,000.00						
₱0.00						
₱26,000.00						
₱0.00						
₱9,000.00						
₱21,300.00						
₱0.00		9750				
₱1,597,055.00						

₱0.00

₱0.00

Financial Overview

2023

January

Revenues				
Monthly Dues				₱8,500.00
Sticker-access				₱69,700.00
Fees – permits				₱0.00
Late payments (Cash)				₱80,505.00
BDO-account		0		₱9,750.00
Totals				₱168,455.00
Expenses				
Meralco				₱4,047.42
Equipment				
Stickers				₱12,160.00
Materials, Office				₱0.00
Materials, Maintenance				
Food				₱6,513.00
Fuel				₱1,915.93
BIR/Governement fees				
Labor Allowance				
Treasure				₱500.00
Transport				₱500.00
Guard				
Street-sweeping				₱4,000.00
Upkeep/grass cutting				₱3,905.00
Security				
Totals				₱33,541.35
Financials				
Balance			₱5,300.00	₱36,836.15
BDO passbook	Start		₱896,222.65	₱906,015.69
Checks	Start			₱0.00
Petty-cash	Start		₱79,622.50	₱46,081.15
Cash on-hand (Include liability)	Start		₱665,453.60	₱702,289.75
Free cash on hand			₱843,269.25	₱552,831.10

Collected

₱383,747.79

February	March	April	May	June	July
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₱8,500.00	₱7,500.00	₱7,500.00	₱7,500.00	₱7,250.00	₱7,000.00
₱112,000.00	₱10,850.00	₱16,000.00	₱1,400.00	₱0.00	₱0.00
₱0.00	₱0.00	₱1,000.00	₱0.00	₱0.00	₱0.00
₱31,127.80	₱2,500.00	₱6,000.00	₱0.00	₱0.00	₱0.00
₱6,000.00			₱55,255.00	41.41	
₱157,627.80	₱20,850.00	₱30,500.00	₱64,155.00	₱7,291.41	₱7,000.00
₱4,108.00	₱4,304.81	₱4,315.42	₱3,958.52	₱4,135.96	₱3,476.91
₱12,058.75	₱0.00		₱14,400.00		
₱2,318.25					
₱4,000.00	₱10,116.00				
₱14,053.00	₱2,500.00	₱5,458.00		₱520.00	₱600.00
₱11,248.00	₱10,579.00	₱4,394.50		₱1,219.00	₱2,179.00
₱6,791.00	₱500.00				₱2,000.00
					₱1,100.00
₱500.00	₱500.00	₱500.00	₱500.00	₱500.00	₱500.00
₱500.00	₱500.00	₱500.00	₱500.00	₱500.00	₱500.00
₱4,000.00	₱4,000.00	₱4,000.00	₱4,000.00	₱8,000.00	₱8,000.00
₱6,500.00	₱14,400.00	₱14,400.00			
	₱12,000.00	₱12,000.00	₱6,000.00		
₱63,758.75	₱61,718.06	₱45,567.92	₱29,358.52	₱14,874.96	₱18,355.91

-₱1,008.45	-₱128,245.56	-₱94,945.42	-₱37,581.02	-₱72,711.05	-₱69,483.41
₱912,058.73	₱912,058.73	₱912,096.06	₱967,388.39	₱967,467.13	₱967,504.46
₱0.00	₱0.00	₱0.00	₱0.00	₱0.00	₱0.00
-₱17,677.60	-₱79,395.66	-₱124,963.58	-₱154,322.10	-₱169,197.06	-₱187,552.97
₱701,281.30	₱573,035.74	₱478,090.32	₱440,509.30	₱367,798.25	₱298,314.84
₱624,081.40	₱565,053.90	₱523,176.40	₱522,453.90	₱471,867.81	₱427,740.31

Expenses

Income

Gain

₱316,870.76

₱66,877.03

-₱249,993.73

Augustus	September	October	November	December	Totals
₱7,000.00	₱32,627.50	₱6,250.00	₱6,000.00	₱6,250.00	₱111,877.50
₱0.00	₱0.00	₱0.00	₱0.00	₱0.00	₱209,950.00
₱0.00	₱0.00	₱0.00	₱0.00	₱0.00	₱1,000.00
₱0.00	₱0.00	-₱26,127.50	₱0.00	₱0.00	₱94,005.30
₱0.00		₱26,127.50			₱97,173.91
₱7,000.00	₱32,627.50	₱6,250.00	₱6,000.00	₱6,250.00	₱514,006.71
					Totals
₱4,198.28	₱4,211.04	₱4,264.00	₱4,143.97	₱0.00	₱45,164.33
					₱26,458.75
					₱14,478.25
					₱14,116.00
					₱23,131.00
₱1,874.00	₱1,247.00		₱591.00	₱4,866.00	₱44,710.50
₱400.00					₱11,606.93
					₱1,100.00
					Totals
₱500.00	₱500.00	₱500.00	₱500.00	₱2,000.00	₱7,500.00
₱0.00	₱0.00	₱200.00		₱500.00	₱4,200.00
				₱3,200.00	₱3,200.00
₱0.00	₱4,000.00	₱4,000.00	₱4,000.00	₱4,000.00	₱52,000.00
					₱39,205.00
					₱30,000.00
₱6,972.28	₱9,958.04	₱8,964.00	₱9,234.97	₱14,566.00	₱316,870.76
					₱197,135.95
					End result
-₱51,099.78	₱4,169.46	-₱14,964.00	-₱9,484.97	-₱14,066.00	₱197,135.95
₱967,541.79	₱967,578.79	₱993,743.62	₱993,780.95	₱993,818.28	₱993,818.28
₱0.00	₱0.00	₱0.00	₱0.00	₱0.00	₱0.00
-₱194,525.25	-₱204,483.29	-₱213,447.29	-₱222,682.26	-₱237,248.26	-₱237,248.26
₱247,215.06	₱251,384.52	₱236,420.52	₱226,935.55	₱212,869.55	₱212,869.55
₱390,612.81	₱437,367.81	₱437,617.81	₱443,367.81	₱444,367.81	₱444,367.81

wkt_geom	fid	id	Name	Block & Lot	Street	Phone
Point (121.019	116	139	Almario,Betina	b6,l4	Dr. Jose P. Laurel	
Point (121.015	2	3	Alvarez,Erminda	b6,l4	Antioch	
Point (121.018	43	49	Amaro,Cecilia	b11,l1,b	Sirach	
Point (121.018	135	173	Bareng,Richard	b2,l4,b	Sirach	
Point (121.018	66	80	Baroga,Defensor,Jaime,Roger	b11,l1,a	Sirach	
Point (121.019	87	106	Bayas,Gerald Troyd	B2,L13,B	Jacob	
Point (121.016	5	6	Solamo,Melinda	b13,l3,a – unit 6	Isaiah	
Point (121.01	145	200	c/o Maria,Taurus	b7,l2,b	Antioch	
Point (121.019	59	109	Capa,Ann Stephanie	b4,l12,b	Dr. Jose P. Laurel	
Point (121.018	44	50	Cariaga,Brian	b2,l2,d	Sirach	
Point (121.020	110	130	Castillo del,Christopher	b4,l13,c	Isaiah	
Point (121.016	7	9	Cervantes,Camille-Dean Austin	b13,l4,a	Isaiah	
Point (121.019	63	77	Chua-Degawan,Janelle-Kenneth	b13,l15,b	Jonah	
Point (121.018	58	75	Cipres,jeff gerald	b11,l8,d	Antioch	
Point (121.016	28	33	Constatino,Manuel	7	Antioch	
Point (121.020	91	110	Cruz, de la,mariko	b4,l12,a	Dr. Jose P. Laurel	
Point (121.017	37	41	Cruz, de la,Norbie	26	Jeremiah	
Point (121.017	80	99	De Leon ,Door 5	b14,l11,5	Jeremiah	
Point (121.017	51	57	De Leon,Door 2	b14,l11,2	Jermiah	
Point (121.017	52	2	De Leon,Door 3	b14,l11,3	Jeremiah	
Point (121.017	53	64	De Leon,Door 4	b14,l11,4	Jeremiah	
Point (121.018	54	66	Duterte,Michael	b2,l8,c	Sirach	
Point (121.020	124	158	Elorde,Moved	b4,12	Sherach	
Point (121.015	3	4	Enriquez,Arthuro	b13,l3,a-unit 5	Antioch	
Point (121.016	82	101	Fajutagana,Nimfa	b13,l4,b	Isaiah	
Point (121.016	6	7	Felarca,Sharon B	b13,l3,a	Isaiah	
Point (121.017	77	96	Fernandez,Christy	14	Jeremiah	
Point (121.017	36	40	Fernandez,Diosdado	20	Jeremiah	
Point (121.018	68	83	Flores,Ivan	b2,l8,d	Sirach	
Point (121.018	49	55	Gatbunton,Rhoderick	b2,l13,a	Jonas	
Point (121.017	34	38	Genito,lilbeth	b14,l9	Jeremiah	
Point (121.017	79	98	Gollaba,Hyme	12	Jeremiah	
Point (121.018	57	62	Gonzales,Fredy	b11,l8,c	Antioch	
Point (121.015	1	1	Groeneveld,Maria	b7,l2	Antioch	288017899
Point (121.017	40	44	Hernando,Orlando	28	Jeremiah	
Point (121.018	62	63	Hernandez,Michael A.	b3,l3,4,5,6	Sherack	
Point (121.017	35	39	Isidro,Hanshen	b14,l11	Jeremiah	
Point (121.017	38	42	Joaquin,Angel	24	Jeremiah	
Point (121.018	64	78	Joson ,Eduardo	b2,l13,c	Jonah	
Point (121.016	85	104	Junasa,Chandre'	b13,l4,c	Isaiah	
Point (121.016	144	35	Labao,Precy	b6,l10	Antioch	
Point (121.017	42	46	Lagumbay,Bellinda	32	Jeremiah	
Point (121.017	41	45	Laureno,Maria	30	Jeremiah	
Point (121.019	105	125	Linang,Shydenise	b4,l11,d	Isaiah	
Point (121.019	61	74	Llamas,John Michael	b6,l1	Dr. Jose P. Laurel	
Point (121.019	104	124	Loyola,Czarina	b4,l11,c	Isaiah	
Point (121.019	129	89	Manubay,Dexter	B6,l6	Dr. Jose P. Laurel	
Point (121.016	84	103	Manzanares,Alfredo	b13,l4,c	Isaiah	
Point (121.020	112	131	Mauricio,Carlo + Elizabeth	b4,l15,a	Isaiah	
Point (121.019	50	56	Mier,Mario	b4,l9,c	Isaiah	
Point (121.019	75	90	Montemajor,Maria Cheryl	b6,l7	Dr. Jose P. Laurel	
Point (121.017	86	105		30	Jerimahia	
Point (121.018	131	171	Munsayac,Duchess Maria	b2,l6,a	Sirach	
Point (121.017	39	43	Nasam,Caloy	22	Jeremiah	
Point (121.017	81	100	NUBD-Waterfill,Daclan	34	Jerimahia	
Point (121.018	69	84	Olivia,Elize Gerdi	b2,l8,a	Sirach	
Point (121.019	94	113	Padrigon,Felisima;Reuben James	b4,l5,a	Isaiah	
Point (121.017	31	36	Palmaran,Ramon	b14,l9	Jeremiah	
Point (121.019	117	140	Perico,Jerry	b6,l3	Dr. Jose P. Laurel	
		158	Pilar Dev.,Corp			

email	land_area	₱3.60	wkt_geom	fid	id
	40.50308763	₱145.99	Point (121.019	116	139
	217.26599595	₱783.12	Point (121.015	2	3
	77.605343284	₱279.72	Point (121.018	43	49
	70.061330504	₱252.53	Point (121.018	135	173
	81.96459089	₱295.44	Point (121.018	66	80
	51.687343465	₱186.30	Point (121.019	87	106
	38.577799816	₱139.05	Point (121.016	5	6
	57.358768297	₱206.75	Point (121.015	145	200
	40.492866308	₱145.95	Point (121.019	59	109
	66.254651583	₱238.81	Point (121.018	44	50
	41.458279921	₱149.43	Point (121.020	110	130
	44.96997381	₱162.09	Point (121.016	7	9
	117.43993237	₱423.30	Point (121.019	63	77
	48.107439378	₱173.40	Point (121.018	58	75
	179.46111782	₱646.85	Point (121.016	28	33
	49.464544604	₱178.29	Point (121.020	91	110
	47.866998271	₱172.53	Point (121.017	37	41
		₱0.00	Point (121.017	80	99
		₱0.00	Point (121.017	51	57
		₱0.00	Point (121.017	52	2
		₱0.00	Point (121.017	53	64
	78.722740942	₱283.75	Point (121.018	54	66
	56.797493573	₱204.72	Point (121.020	124	158
	161.79881867	₱583.19	Point (121.015	3	4
	49.278574862	₱177.62	Point (121.016	82	101
	57.090233157	₱205.78	Point (121.016	6	7
	72.566013681	₱261.56	Point (121.017	77	96
	39.404068297	₱142.03	Point (121.017	36	40
	44.526951406	₱160.49	Point (121.018	68	83
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Name	Adr1	Adr2	Adr3	Adr4	Phone	email
Almario,Bettina		4 Dr. Jose P. Laurel	48	1		
Alvarez,Emilliana	b6,l9	Antioch	16	1		
Amaro,Cecilia	b4,l1,b	Sirach	37	1		
Bareng,Richard	b2,l4,b	Sirach	81	1		
Baroga/Defensor,Jaime/Roger	b2,l1,a	Sirach	35	1		
Bayas,Gerald Troy	b4,l10,b	Dr. Jose P. Laurel	85			
Bermas,Melinda	b13,l3,a	Isaiah	30	1		
c/o Maria, Taurus	b7,l2,b	Antioch	67			
Capa,Ann Stephanie	b4,l12b	Dr. Jose P. Laurel	59	1		
Cariaga,Brian	b2,l2,d	Sirach	92	1		
Castillo del,Christopher	b4,l13,c	Isaiah	84	1		
Cervantes,Dean Austin - Camill	b13,l4,a	Isaiah	31	1		
Chua,Janelle		Jonah	82	1		
Cipres,Jeff Gerald	b11,l8,d	Antioch	91	1		
Constantino,Milagros		7 Antioch	22	1		
Cruz de la,Mariko	b4,l12,a	Dr. Jose P. Laurel	71	1		
Cruz de la,Norbert		22 Jeremiah	6	1		
De Leon, Door 2	bx,lx,2	Jeremiah	12	1		
De Leon, Door 3	bx,ly,3	Jermiah	13	1		
De Leon, Door 4	bx,lx,4	Jeremiah	14	1		
De Leon, Door 5	bx,ly,5	Jeremiah	15	1		
Duterte,Michael	b2,l8,c	Sirach	86	1		
Elorde-del Carmen		2 Sherach	66			
Enriquez,Arthuro	b6,l10	Antioch	29			
Fajutagana,Nimfa	b13,l4,b	Isaiah	89	1		
Felarca,Sharon	b13,l3,a	Isaiah	26			
Fernandez,Cristy		14 Jeremiah	10			
Fernandez,Diosdado		Jeremiah	7			
Flores,Ivan	b2,l8,d	Sirach	58	1		
Gatbunto,Roderick	b2,l13,a	Jonas	43			
genito,lilibeth	b14,l9	Jeremiah	18			
Gollaba,Hymne		12 Jeremiah	93			
Gonzalez,Freddy	b11,l8,c	Antioch	56			
Groeneveld,Maria Loreta	b7,l2	Antioch	25		288017899	mlmgroeneveld
Hernando,Boy		Jeremiah	3			
Hernandez,Michael	bxx,lyy	Sherack	52			
Isodoro,Hansen	b14,l11	Jeremiah	9			
Joaquin,Angel		Jeremiah	5			
Joson,Eduardo	b2,l13,c	Jonah	71			
Junasa,Chandre	b13,l4,c	Isaiah	34			
Labao,Percy	b6,lx,x	Antioch	23			
Lagumba, Belinda		32 Jeremiah	1			
Laureno,Nida		Jeremiah	2			
Linang,	b4,l11,d	Isaiah	46			
Llamas		1 Dr. Jose P. Laurel	57			
Loyola,Czarina	b4,l11,c	Isaiah	83			
Manubay,Dexter		6 Dr. Jose P. Laurel	49			
Manzanares,Alfredo	b13,l4,c	Isaiah	33			
Mauricio, Carlo+Elisabeth	b4,l15,a	Isaiah	53			
Mier,Mario	b4,l9,c	Isaiah	70			
Montemajor,cheryl		7 Dr. Jose P. Laurel	77			
Morales,Deogracias		30 Jerimahia	102			
Munsayac,Duchess Mary	b2,l6,a	Sirach	62			
Nasam,Caloy		Jeremiah	4			
NUBD-waterfill,Daclan		33 Jerimahia	88			
Oliva,Eliseo Martinez	b2,l8,a	Sirach	54			
Padrigan	b4,l5,a	Isaiah	32			
Palmaran,Ramon	b14,l9	Jeremiah	20			
Perico,Jerry		3 Dr. Jose P. Laurel	55			
Pilar Dev.,Corp						

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Point (121.019	25	21	Prima Resort,Rosemarie Aquino	b3,lxx	Sherack
Point (121.018	71	86	Quinton,Johanna + Neil Andrew	b2,l4,b	Sirach
Point (121.017	32	47	Ramos,Oscar	X	Jeremiah
			Receno/guina ,Pia/edgar	b6,l4	Laurel
Point (121.018	67	82	Red,Zenaida	b2,l6,c	Sirach
Point (121.016	29	34	Reforsado,Fely	b14,l9,b	Jeremiah
Point (121.018	65	79	Reyes,Elmer	b11,l1,c	Sirach
Point (121.017	Auto	202	Reyes,Marivic	b6,l5	Antioch
Point (121.016	8	10	Rico,Jonel	b13,l3,a	Isaiah
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Point (121.019	98	118	Rustia ,Edwin S.	b4,l7,d	Isaiah
Point (121.016	133	182	San Pedro,Anna Katerina	b13,l4,,a	Isaiah
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Point (121.019	11	11	Tablizo,Don- Patricia	b4,l4,a-b	Dr. Jose P. Laurel
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Point (121.018	56	73	Umalis,Arnold	b11,l8,a	Antioch
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Point (121.019	9	8		b4,l4,a-b	Dr. Jose P. Laurel
Point (121.01	18	19	Abbey,	b4,l8,d	Dr. Jose P. Laurel
Point (121.01	21	26	Alabastro,	b4,l7,a	Isaiah
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Point (121.01	140	179	Baga,	b2,l13,b	Jacob
Point (121.01	138	177	Bariso,	b2,l15,a	Jacob
Point (121.01	10	12	Bartlohme,	b4,l2,c-d	Dr. Jose P. Laurel
Point (121.01	142	180	Bartlome,	b4,l1,c	Isaiah
Point (121.02	114	134	Benipayo,	b4,l15,b	Sherach
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Point (121.019	88	107	Bohol,	b4,l10,c	Dr. Jose P. Laurel
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Point (121.02	122	155	Cruz de la,	b4,l15,c	Sherack/Isaiah
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Point (121.016	26	30	Dionisio,Cecilia	b4,l1,b	Antioch
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Point (121.01	128	162	Escario,,	b4,l3,a	Isaiah
Point (121.01	45	51	Ferrer,	b2,l10,d	Sirach
Point (121.01	72	87	Gloria, Jobbie/Maria Cecilia		Sirach
Point (121.019	99	119	Guzman de,	b4,l5,c	Isaiah
Point (121.019	141	179	Hilario,	b4,l1,d	Isaiah
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Point (121.01	101	121		b4,l9,d	Isaiah
Point (121.01	47	53	Liwanag,Ernesto	b2,l10,b	Sirach
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prima resort		1 Sherack	38
Quintin,Johanna	b2,l4,b	Sirach	51
Ramos,Oscar	X	Jeremiah	8
Red,Zedaina	b2,l6,c	Sirach	42
Reforsado, Fely		6 Antioch	17
Reyes,Elmer	b6,l4,b	Sirach	36
Reyes,Maravic		9 Jeremiah	24
Rico,Jocelyn	b13,l4,f	Isaiah	27
Rico,Jonel	b13,l4,g	Isaiah	28
Royol,	b2,l2,c	Sirach	79
Rueda,Maria Christina		3 Sherach	72
Rustia,Edwin S.	b4,l7,d	Isaiah	106
San Pedro,Anna Kathrina	b13,l4,,a	Isaiah	63
Santos-Battillo,Juan Paulo - Tif	b4,l9,b	Isaiah	64
Santos,Marlon+Katrina	b2,l6,b	Sirach	65
Sarrazin, Rhona	b4,l5,b	Isaiah	41
Tablizo, Don-Patricia	b4,l4,a-b	Dr. Jose P. Laurel	105
Tabudlo,Donald		13 Jeremiah	39
Tadeo,Erwin		1 Sherach	61
Torres, Henry		5 Dr. Jose P. Laurel	50
Umalis,Arnold	b11,l8,a	Antioch	87
veluz,bautista	bx,l14,c	Jeremiah	19
Villaneuva, Gian Paulo	b2,l4,c-d	Sirach	52
Villarama, Nino Rafael		7 Antioch	21
Villarette,Nicolo	B11,l8,b	Antioch	60
	b4,l4,a-b	Dr. Jose P. Laurel	
Abbey	b4,l8,d	Dr. Jose P. Laurel	
Alabastro,	b4,l7,a	Isaiah	
Amon	b2,l4,a	Sirach	
Arguelles, Sarah	b4,l3,a	Isaiah	
Baga	b2,l13,b	Jacob	
Bariso	b2,l13,d	Jacob	
Bartlohme,	b4,l2,c-d	Dr. Jose P. Laurel	
Bartolome	b4,l1,c	Isaiah	
Benipayo,	b4,l15,b	Sherach	
Bigtas,Manuel	b4,l2,b	Moses	
Binwag,Glenn Mark	b4,l7,b	Isaiah	
Bohol	b4,l10,c	Dr. Jose P. Laurel	
Bongor,Nell	b4,l11,a	Isaiah	
Bongor,Nell	b4,l11,b	Isaiah	
Bornin	b4,l10,a	Dr. Jose P. Laurel	
Cacal,	b4,l5,d	Isaiah	
Camora,Jerome	b4,13,b	Isaiah	
Castillo, Rea	b4,l5,c	Isaiah	-1
Cruz de la	b4,l15,c	Sherack/Isaiah	7
Damondon,CG	b2,l10,a	Sirach	
Depante,Salvador	b4,l13,d	Isaiah	
Dionisio,Cecilia	b4,l1,b	Antioch	
Doent	b4,l9,a	Isaiah	
Escario,	b4,l3,a	Isaiah	
Ferrer,	b2,l10,d	Sirach	
For Sale		Sirach	
Guzman de,	b4,l5,c	Isaiah	
Hilario	b4,l1,d	Isaiah	
Ignacio, Alea Maria	b2,l10,c	Sirach	9172445039
Lanueo	b2,l8,b	Sirach	
Lichauco	b4,l9,d	Isaiah	
Liwonag,	b2,l10,b	Sirach	
Malangaon,	b4,l13,b	Isaiah	
Martinez,Belen	b4,l2,d	Dr. Jose P. Laurel	

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Point (121.019	14	15	Morales,Deogracias	b4,l6,d	Dr. Jose P. Laurel
Point (121.01	100	183	Palmar,	b4,l9,c	Isaiah
Point (121.019	89	108	Peduca,Tristan	b4,l10,d	Dr. Jose P. Laurel
			Ramirez, Eden		
Point (121.020	106	126	Ramirez,Jonathan	b4,l13,a	Isaiah
Point (121.01	60	81			2 Dr. Jose P. Laurel
Point (121.019	92	111	Rodriquez,Andre	b4,l3,c	Isaiah
Point (121.01	17	18	Rosm,	b4,l8,c	Dr. Jose P. Laurel
Point (121.01	136	175	Roxas,	b2,l15,c	jonah
Point (121.01	15	14		b9,l6,c	Dr. Jose P.aurel
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Point (121.019	13	16	taccad,aurora	b4,l8,a	Dr. Jose P. Laurel
Point (121.018	73	88	Venegas,Jun	b2,l4,b	Sirach
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Point (121.019	16	17	Valle,	b4,l6,a	Dr. Jose P. Laurel
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Point (121.019	137	176	Wong,	b2,l15,a-b	Jonah
			Villaneuva,joeji Attorney	b4,l4,a	Dr, Jose P. Laurel
			Ligon,Maria Lourdes		

All

Members

Almario,Betina	b6,l4	Dr. Jose P. Laurel
Alvarez,Erminda	b6,l4	Antioch
Amaro,Cecilia	b11,l1,b	Sirach
Bareng,Richard	b2,l4,b	Sirach
Baroga,Defensor,Jaime,Roger	b11,l1,a	Sirach
Bayas,Gerald Troyd	B2,L13,B	Jacob
Solamo,Melinda	b13,l3,a – unit 6	Isaiah
c/o Maria,Taurus	b7,l2,b	Antioch
Capa,Ann Stephanie	b4,l12,b	Dr. Jose P. Laurel
Cariaga,Brian	b2,l2,d	Sirach
Castillo del,Christopher	b4,l13,c	Isaiah
Cervantes,Camille-Dean Austin	b13,l4,a	Isaiah
Chua-Degawan,Janelle-Kenneth	b13,l15,b	Jonah
Cipres,jeff gerald	b11,l8,d	Antioch
Constatino,Manuel	7	Antioch
Cruz, de la,mariko	b4,l12,a	Dr. Jose P. Laurel
Cruz, de la,Norbie	26	Jeremiah
De Leon ,Door 5	b14,l11,5	Jeremiah
De Leon,Door 2	b14,l11,2	Jermiah
De Leon,Door 3	b14,l11,3	Jeremiah
De Leon,Door 4	b14,l11,4	Jeremiah
Duterte,Michael	b2,l8,c	Sirach
Elorde,Moved	b4,12	Sherach
Enriquez,Arthuro	b13,l3,a-unit 5	Antioch
Fajutagana,Nimfa	b13,l4,b	Isaiah
Felarca,Sharon B	b13,l3,a	Isaiah
Fernandez,Christy	14	Jeremiah
Fernandez,Diosdado	20	Jeremiah
Flores,Ivan	b2,l8,d	Sirach
Gatbunton,Rhoderick	b2,l13,a	Jonas

41.402845615	₱149.23	Point (121.020	113	132
110.81058186	₱399.41	Point (121.019	139	178
51.766663559	₱186.59	Point (121.019	14	15
51.841821439	₱186.86	Point (121.019	100	183
40.559266728	₱146.19	Point (121.019	89	108
	₱0.00			
41.326203346	₱148.96	Point (121.020	106	126
53.304207302	₱192.13	Point (121.019	60	81
36.846219026	₱132.81	Point (121.019	92	111
51.774933971	₱186.62	Point (121.019	17	18
125.19259573	₱451.25	Point (121.019	136	175
51.740309103	₱186.49	Point (121.019	15	14
105.52298001	₱380.35	Point (121.016	83	102
51.750415707	₱186.53	Point (121.019	13	16
62.053749384	₱223.67	Point (121.018	73	88
46.680832576	₱168.26	Point (121.019	121	112
52.081862567	₱187.73	Point (121.019	16	17
48.128084782	₱173.47	Point (121.019	143	181
213.65991386	₱770.12	Point (121.019	137	176
Average	71.5096863	₱240.94		
Deviation	40.56580472	₱155.10		
Sum	9224.749533	₱33,249.91		
Average	75.66459941	₱250.00		
Deviation	43.18539881	₱167.14		
Sum	5826.174155	₱21,000.00		

Mercado,Arnel	b4,l15,d	Sherack
Mier,Mario	b2,l13,d	Jacob
Palmar,	b4,l6,d	Dr. Jose P. Laurel
Panganiban	b4,l9,c	Isaiah
Peduca,Tristan	b4,l10,d	Dr. Jose P. Laurel
Ramirez,Jonathan	b4,l13,a	Isaiah
Recero	2	Dr. Jose P. Laurel
Rodriquez,Andre	b4,l3,c	Isaiah
Rosm	b4,l8,c	Dr. Jose P. Laurel
Roxas	b2,l15,c	jonah
Salvador	b9,l6,c	Dr. Jose P.aurel
Santiago,Pedro	b13,l4,b	Isaiah
Taccad,Aurora	b4,l8,a	Dr. Jose P. Laurel
under construction		Sirach
Valdez,Rommel	b4,l1,a	Isaiah
Valle,	b4,l6,a	Dr. Jose P. Laurel
Velasco	b4,l2,a	Moses
Wong	b2,l15,a-b	Jonah
	b5,l2,	Moses

Genito,lilbeth	b14,l9	Jeremiah
Gollaba,Hyme	12	Jeremiah
Gonzales,Fredy	b11,l8,c	Antioch
Groeneveld,Maria	b7,l2	Antioch
Hernando,Orlando	28	Jeremiah
Hernandez,Michael A.	b3,l3,4,5,6	Sherack
Isidro,Hanshen	b14,l11	Jeremiah
Joaquin,Angel	24	Jeremiah
Joson ,Eduardo	b2,l13,c	Jonah
Junasa,Chandre'	b13,l4,c	Isaiah
Labao,Precy	b6,l10	Antioch
Lagumbay,Bellinda	32	Jeremiah
Laureno,Maria	30	Jeremiah
Linang,Shydenise	b4,l11,d	Isaiah
Llamas,John Michael	b6,l1	Dr. Jose P. Laurel
Loyola,Czarina	b4,l11,c	Isaiah
Manubay,Dexter	B6,l6	Dr. Jose P. Laurel
Manzanares,Alfredo	b13,l4,c	Isaiah
Mauricio,Carlo + Elizabeth	b4,l15,a	Isaiah

Mier,Mario	b4,l9,c	Isaiah
Montemajor,Maria Cheryl	b6,l7	Dr. Jose P. Laurel
	30	Jerimahia
Munsayac,Duchess Maria	b2,l6,a	Sirach
Nasam,Caloy	22	Jeremiah
NUBD-Waterfill,Daclan	34	Jerimahia
Olivia,Elize Gerdi	b2,l8,a	Sirach
Padrigon,Felisima;Reuben James	b4,l5,a	Isaiah
Palmaran,Ramon	b14,l9	Jeremiah
Perico,Jerry	b6,l3	Dr. Jose P. Laurel
Pilar Dev.,Corp		
Prima Resort,Rosemarie Aquino	b3,lxx	Sherack
Quintin,Johanna	b2,l4,b	Sirach
Ramos,Oscar	X	Jeremiah
Receno/guina ,Pia/edgar	b6,l4	Laurel
Red,Zenaida	b2,l6,c	Sirach
Reforsado,Fely	b14,l9,b	Jeremiah
Reyes,Elmer	b11,l1,c	Sirach
Reyes,Marivic	b6,l5	Antioch
Rico,Jonel	b13,l3,a	Isaiah
Rico,Josie	b13,l3,a	Isaiah
Royol,Paulo lorenzo	b2,l2,c	Sirach
Rueda,Maria Christina	b4,l3	Sherach
Rustia ,Edwin S.	b4,l7,d	Isaiah
San Pedro,Anna Katerina	b13,l4,,a	Isaiah
Santos-Batillo,Juan Paolo – Tiffany	b4,l9,b	Isaiah
Santos,Katina+Marlon	b2,l6,b	Sirach
sarrazin,Rhona	b4,l5,b	Isaiah
Tablizo,Don- Patricia	b4,l4,a-b	Dr. Jose P. Laurel
Tabudlo,Donald	14	Jeremiah
Tadeo,Erwin	b2,l2,d	Sherach
Torres,Henry	b6,l5	Dr, Jose P. Laurel
Umali,Arnold	b11,l8,a	Antioch
Veluz,Bautista	bx,l14,c	Jeremiah
Villanueva,Gian Paulo	b2,l4,c-d	Sirach
Villarama,Perlita	7	Antioch
Villarete,Nicolo	B11,l8,b	Antioch

Abbey,	b4,l8,d	Dr. Jose P. Laurel
Alabastro,	b4,l7,a	Isaiah
Amon,	b2,l4,a	Sirach

Arguelles,Sarah	b4,l3,a	Isaiah
Baga,	b2,l13,b	Jacob
Bariso,	b2,l15,a	Jacob
Bartlohme,	b4,l2,c-d	Dr. Jose P. Laurel
Bartlome,	b4,l1,c	Isaiah
Benipayo,	b4,l15,b	Sherach
Bigtas,Manuel	b4,l2,b	Moses
Binwag,Glenn Mark	b4,l7,b	Isaiah
Bohol,	b4,l10,c	Dr. Jose P. Laurel
Bongor,Nell	b4,l11,a	Isaiah
Bongor,Nell	b4,l11,b	Isaiah
Bornin,	b4,l10,a	Dr. Jose P. Laurel
Cacal,Vic	b4,l5,d	Isaiah
Camora,Jerome	b4,13,b	Isaiah
Castillo,Rea	b4,l5,c	Isaiah
Cruz de la,	b4,l15,c	Sherack/Isaiah
Damondon,CG	b2,l10,a	Sirach
Depante,Salvador	b4,l13,d	Isaiah
Dionisio,Cecillia	b4,l1,b	Antioch
Doent,	b4,l9,a	Isaiah
Escario,,	b4,l3,a	Isaiah
Ferrer,	b2,l10,d	Sirach
Gloria, Jobbie/Maria Cecillia		Sirach
Guzman de,	b4,l5,c	Isaiah
Hilario,	b4,l1,d	Isaiah
Ignacio,Alea Marie	b2,l10,c	Sirach
Lanueo,	b2,l8,b	Sirach
	b4,l9,d	Isaiah
Liwanag,Ernesto	b2,l10,b	Sirach
Malangaon,	b4,l13,b	Isaiah
Martinez,Belen	b4,l2,d	Dr. Jose P. Laurel
Mercado,Arnel	b4,l15,d	Sherack
Mier,Mhayen	b2,l13,d	Jacob
Morales,Deogracias	b4,l6,d	Dr. Jose P. Laurel
Palmar,	b4,l9,c	Isaiah
Peduca,Tristan	b4,l10,d	Dr. Jose P. Laurel
Ramirez, Eden		
Ramirez,Jonathan	b4,l13,a	Isaiah
2 Dr. Jose P. Laurel		
Rodriquez,Andre	b4,l3,c	Isaiah
Rosm,	b4,l8,c	Dr. Jose P. Laurel
Roxas,	b2,l15,c	jonah
	b9,l6,c	Dr. Jose P.aurel
Santiago,Pedro	b13,l4,b	Isaiah
taccad,aurora	b4,l8,a	Dr. Jose P. Laurel
Venegas,Jun	b2,l4,b	Sirach
Valdez,Rommel	b4,l1,a	Isaiah
Valle,	b4,l6,a	Dr. Jose P. Laurel
Velasco,	b4,l2,a	Moses
Wong,	b2,l15,a-b	Jonah
Villaneuva,joeji Attorney	b4,l4,a	Dr. Jose P. Laurel

PEVHAI

Number	Name, last	Name, first	Reference	Date member	Amount	Membership	Construction
1	Lagumbay	Bellinda	own	2009/01/01	Php250.00		
2	Laureno	Maria	own	2009/01/01	Php250.00		
3	Hernando	Orlando	own	2009/01/01	Php250.00		
4	Nasam	Caloy	own	2009/01/01	Php250.00		
5	Joaquin	Angel	own	2009/01/01	Php250.00		
6	Cruz, de la	Norbie	own	2009/01/01	Php250.00		
7	Fernandez	Diosdado	own	2009/01/01	Php250.00		
8	Ramos	Oscar	own	2009/01/01	Php250.00		
9	Isidro	Hanshen	own	2009/01/01	Php250.00		
10	Fernandez	Christy	own	2009/01/01	Php250.00		
			own	2009/01/01	Php0.00		
11	Cervantes	Theresa	own	2009/01/01	Php250.00		
12	De Leon	Door 2	own	2009/01/01	Php250.00		
13	De Leon	Door 3	own	2009/01/01	Php250.00		
14	De Leon	Door 4	own	2009/01/01	Php250.00		
15	De Leon	Door 5	own	2009/01/01	Php250.00		
16	Alvarez	Erminda	own	2009/01/01	Php250.00		
17	Reforsado	Fely	own	2009/01/01	Php250.00		
18	Genito	lilbeth	own	2009/01/01	Php250.00		
19	Veluz	Bautista	own	2009/01/01	Php250.00		
20	Palmaran	Ramon	own	2009/01/01	Php250.00		
21			own	2009/01/01	Php0.00		
21	Villarama	Perlita	own	2009/01/01	Php250.00		
22	Constatino	Manuel	own	2009/01/01	Php250.00		
23	Labao	Precy	own	2009/01/01	Php250.00		
24	Reyes	Marivic	own	2009/01/01	Php250.00		
158	Pilar Dev.	Corp	own	2021/11/01			
25	Groeneveld	Maria	own	2011/01/01	Php250.00		
26	Felarca	Sharon B	own	2009/01/01	Php500.00		
27	Rico	Josie	own	2009/01/01	Php250.00		
28	Rico	Jonel	own	2009/01/01	Php250.00		
29	Enriquez	Arthuro	own	2009/01/01	Php250.00		
30	Solamo	Melinda	own	2009/01/01	Php250.00		
31	Cervantes	Camille-Dean	own	2009/01/01	Php250.00		
32	Padrigon	Felisima;Reub	own	2009/01/01	Php0.00		
33	Manzanares	Alfredo	own	2009/01/01	Php250.00		
34	Junasa	Chandre'	own	2009/01/01	Php250.00		
35	Baroga,Defen:Jaime,Roger		own	2009/01/01	Php250.00		
36	Reyes	Elmer	own	2009/01/01	Php250.00		
37	Amaro	Cecilia	own	2009/01/01	Php250.00		
38	Prima Resort	Rosemarie Aq	Commercial	2009/01/01	Php5,000.00		
39	Tabudlo	Donald	own	2009/01/01	Php250.00		
		Lalaine	own	2009/01/01	Php0.00		
	Gloria		own	2009/01/01	Php0.00		
	Hilario		own	2009/01/01	Php0.00		
	Bonnes		own	2009/01/01	Php0.00		
	Bohol		own	2009/01/01	Php0.00		
	Stickers-NR		Revenue-share		Php350.00		
	Stickers-R		Revenue-share		Php200.00		
	Pilar-Guards		Revenue-share		Php50.00		
	Stickers-R	Beneficial	Revenue-share		Php150.00		
40	Fellarca	Sharon A	Former-member		Php250.00		
41	sarrazin	Rhona	own	2020/01/01	Php250.00	2500	
42	Red	Zenaida	own	2020/01/01	Php250.00		
43	Gatbunton	Rhoderick	own	2018/02/01	Php250.00	2500	
44	Hernandez	Michael A.	own	2018/03/01	Php1,012.66	2500	
45	Receno/guina	Pia/edgar	own	2018/03/01	Php250.00	2500	1000
46	Linang	Shydenise	own	2018/04/01	Php250.00	2500	
47	Montemayor	Maria Cheryl	own	2018/06/01	Php250.00	2500	1000

PEVHAI

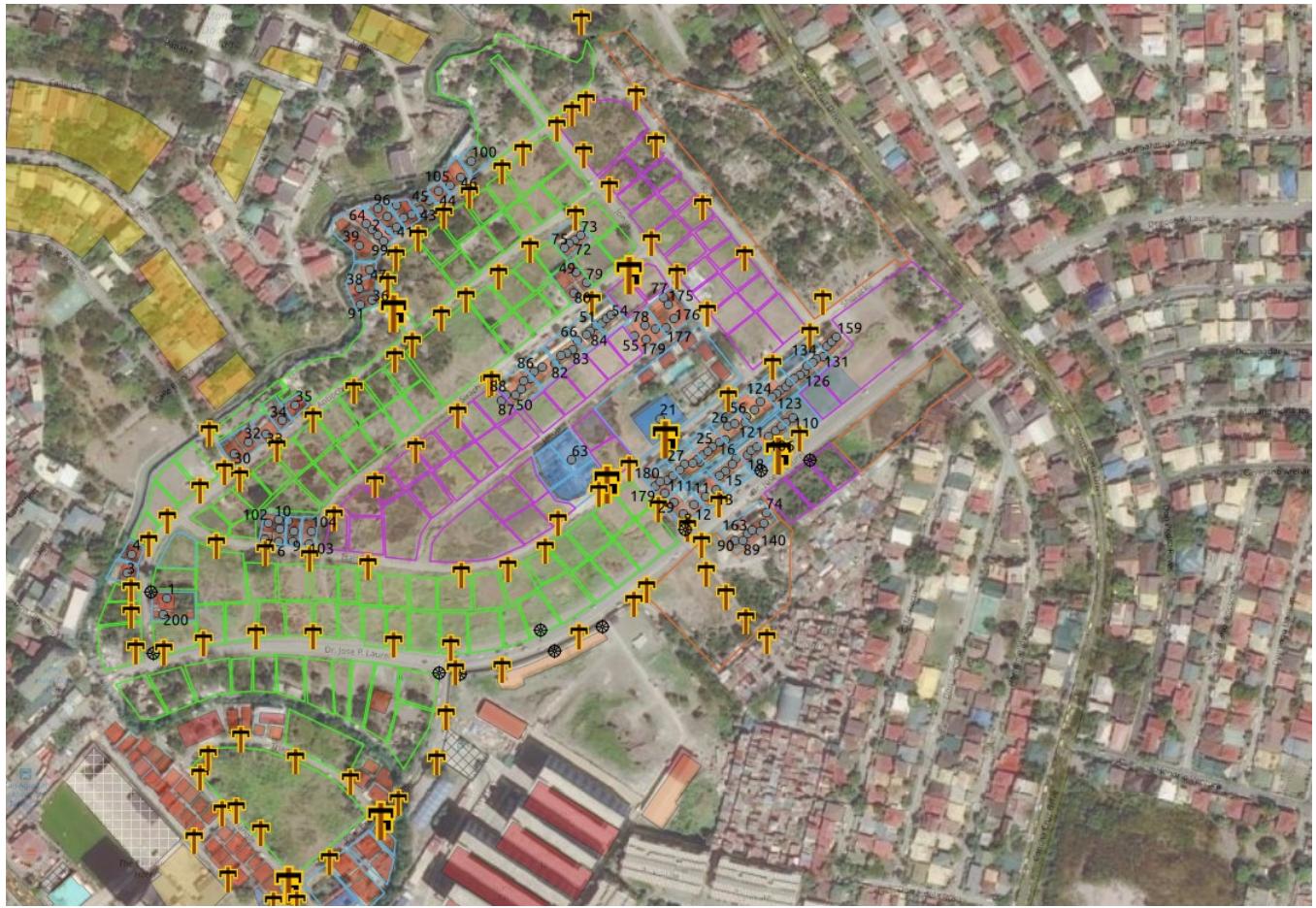
Maynilad fee	Car sticker	Motor sticker	Pass sticker	Known 2021	Debt<7500	Debt 2021
			#NAME?	47	0	
		\$3,000.00		48	1	₱7,750.00
				40	1	₱0.00
				58	1	₱25,100.00
				43	1	₱3,000.00
				21	1	₱3,000.00
				33	1	₱7,350.00
				67	1	₱0.00
				42	1	₱250.00
				32	1	₱0.00
			#N/A	#N/A		₱3,000.00
			#N/A	#N/A		₱12,000.00
				23	1	₱8,500.00
				24	1	₱13,000.00
				25	1	₱1,000.00
				22	1	₱9,000.00
				6	0	₱9,750.00
				70	1	₱3,000.00
				36	1	₱500.00
				85	1	₱7,350.00
				62	1	₱7,350.00
			#N/A	#N/A		₱7,350.00
				87	1	₱7,350.00
				19	0	₱0.00
				46	0	₱2,750.00
				72	1	₱3,000.00
			#N/A	#N/A		
				39	1	₱3,000.00
				30	1	₱5,250.00
				74	1	₱0.00
				73	0	₱0.00
				28	1	₱3,000.00
				11	1	₱0.00
				16	0	₱0.00
				61	1	₱0.00
				53	0	₱2,500.00
				45	1	₱0.00
				9	1	₱0.00
				71	1	₱250.00
				7	1	₱0.00
				65	#REF!	₱0.00
				81	1	₱3,000.00
			#N/A	#N/A		₱6,950.00
			#N/A	#N/A		₱20,900.00
			#N/A	#N/A		₱23,650.00
			#N/A	#N/A		₱5,000.00
			#N/A	#N/A		₱8,250.00
xxxxyy			#N/A	#N/A		₱6,000.00
			#N/A	#N/A		₱6,000.00
			#N/A	#N/A		₱3,000.00
			#N/A	#N/A		₱10,650.00
				31	1	₱7,500.00
				80	1	₱7,500.00
				69	0	₱3,000.00
				35	1	₱0.00
			#N/A	#N/A		₱3,000.00
				68	1	₱6,000.00
				49	0	₱0.00
			#N/A	#N/A		₱0.00

48	Almario	Betina	own	2018/06/01	Php250.00	2500	1000
49	Manubay	Dexter	own	2018/06/01	Php250.00	2500	1000
50	Torres	Henry	own	2018/04/01	Php250.00	2500	1000
51	Quinton	Johanna + Ne	own	2018/07/01	Php250.00	2500	
52	Villanueva	Gian Paulo	own	2018/07/01	Php250.00	2500	
53	Mauricio	Carlo + Elizab	own	2018/07/01	Php250.00	2500	
54	Olivia	Elize Gerdi	own	2018/07/01	Php250.00	2500	
55	Perico	Jerry	own	2018/07/01	Php250.00	2500	
56	Gonzales	Fredy	own	2018/07/01	Php250.00	2500	1000
57	Llamas	John Michael	own	2018/08/01	Php250.00	2500	1000
58	Flores	Ivan	own	2018/08/01	Php250.00	2500	1000
59	Capa	Ann Stephanie	own	2018/09/01	Php250.00	2500	1000
60	Villarete	Nicolo	own	2018/09/01	Php250.00	2500	1000
61	Tadeo	Erwin	own	2018/09/01	Php250.00	2500	1000
62	Munsayac	Duchess Maria	own	2018/12/01	Php250.00	2500	1000
63	San Pedro	Anna Katerina	own	2019/01/01	Php250.00	2500	1000
64	Santos-Batillo	Juan Paolo -	own	2019/01/01	Php250.00	2500	1000
65	Santos	Katina+Marlon	own	2019/01/01	Php250.00	2500	1000
66	Conception	Natasja	own	2019/02/01	Php250.00	2500	1000
67	c/o Maria	Taurus	own		Php250.00		0
68	Alvarez-Servquest		own				14000
69	Philtrust	Bank	Commercial				1000
70	Mier	Mario	own	2017/07/01	Php250.00	2500	0
71	Joson	Eduardo	own	2019/01/01	Php250.00	2500	1000
72	Rueda	Maria Christin	own	2019/06/01			
73	Cruz, de la	mariko	own	2020/01/01	Php250.00	2500	0
74	Tadeo	Erwin	own	2018/04/01	Php250.00	2500	
75	Elorde	Moved	own	2019/02/01	Php250.00	2500	1000
76	Llamas	Jon Michael	own	2018/02/01			
77	Montemajor	Maria Cheryl	own	2018/01/01			
78	Perico	Jerry	own	2018/01/01			
79	Royol	Paulo lorenzo	own	2019/03/01			
80	Santos	Cathrina	own	2019/01/01			
81	Bareng	Richard	own	2019/01/01			
82	Chua-Degawa	Janelle-Kenne	own	2019/02/01	Php250.00	2500	1000
83	Loyola	Czarina	own	2019/01/01	Php250.00	2500	0
84	Castillo del	Christopher	own	2019/01/01			
85	Bayas	Gerald Troyd	own	2018/04/01			
86	Duterte	Michael	own	2020/01/01			
87	Umali	Arnold	own	2020/01/01			
	Paradiso	Francisco	own	2022/09/16			
88	NUBD-Waterfi	Daclan	own		Php759.49		
89	Fajutagana	Nimfa	own	2009/01/01			
90	Rueda	Maria Christin	own	2017/01/01			
77	Liu	Erwin+Ann	own				
91	Cipres	jeff gerald	own				
92	Cariaga	Brian	own	2017/12/01	Php250.00		
93	Gollaba	Hyme	own	2009/01/01	Php250.00		
94	Gregorio	Jelene	non-member				
95	Guina-Recenc	Edgar/Aileen	Rent-TO				
96	Idson	Eduardo	non-member				
97	Lucanas	Danillo	non-member				
98	Dado	Julius	non-member				
99	Daclan	Buenaven	Renter				
100	Lagarda	Giovani	non-member				
101	Gonzales	Emma	non-member				
102	Morales	Nida	non-member				
103		Maria Jose	non-member				
104		Franiel	non-member				

105	Tablizo	Don- Patricia	own	2021/04/15	Php250.00
106	Rustia	Edwin S.	Renter	2021/04/14	Php250.00
107	Ignacio	Alea Marie	non-member		
108	Abbey				
109	Alabastro				
110	Amon				
111	Arguelles	Sarah			
112	Baga				
113	Bariso				
114	Bartlohme				
115	Bartlome				
116	Benipayo				
117	Bigtas	Manuel			
118	Binwag	Glenn Mark			
119	Bohol				
120	Bongor	Nell			
121	Bongor	Nell			
122	Bornin				
123	Cacal	Vic			
124	Camora	Jerome			
125	Castillo	Rea			
126	Cruz de la				
127	Damondon	CG			
128	Depante	Salvador			
129	Dionisio	Cecillia			
130	Doent				
131	Escario,				
132	Ferrer				
133	Guzman de				
134	Hilario				
135	Ignacio	Alea Marie			
136	Lanueo				
137	Liwanag	Ernesto			
138	Malangaon				
139	Martinez	Belen			
140	Mercado	Arnel			
141	Mier	Mhuyen			
142	Morales	Deogracias			
143	Palmar				
144	Peduca	Tristan			
145	Ramirez	Jonathan	own		
146	Rodriquez	Andre			
147	Rosm				
148	Roxas				
149	Santiago	Pedro			
150	taccad	aurora			
151	Valdez	Rommel			
152	Valle				
153	Velasco				
154	Wong				
155	Pascual	Maritess	own	2020/11/01	
156	Villaneuva	Joeji	Attorney		
157	Venegas	Jun			
158	Ligon	Maria Lourdes	own	2023/01/18	
159	Gabriana	Francisco	own	2022/09/16	
160	Conception	Natasha	own	2023/01/27	
161	Tolentino	John-Joshep			
162	Santos	Aurora Taccad		2023/03/01	
163	Burianek	Robert/Terisita			
164	Salvador	Al		2024	
165	Cocoy	Gatus		2024	

#N/A	#N/A
63	1
#N/A	#N/A
#N/A	#N/A

166	Ferrera	Denise	own	2024
167	Uwanag	Ernesto	own	2024
168	Abby	Daniel	own	
169	Rosario	Mea	Own	
170	Bongon	Neil	own	
171	Rosario	Rose B.		
172	Grano de	Karlo		
173	Domondon	Rona+Cegie		
174	Rosauro	Azenith	own	2021



Pilar Executive Village Homeowner's Association, Inc.

Satelite estimation-landmap

wkt_geom	fid	id	block-no	Lot-no	block-part	Register	area
PolygonZ ((121	97	96	0	0		PDC	420
PolygonZ ((121	96	95	0	0		PDC	427
PolygonZ ((121	95	94	0	0		PDC	345
PolygonZ ((121	94	93	0	0		PDC	366
PolygonZ ((121	93	92	0	0		PDC	322
PolygonZ ((121	92	91	0	0		PDC	360
PolygonZ ((121	90	90	0	0		PDC	431
PolygonZ ((121	91	90	0	0		PDC	350
PolygonZ ((121	89	89	0	0		PDC	363
PolygonZ ((121	88	87	0	0		PDC	362
PolygonZ ((121	87	86	0	0		PDC	448
PolygonZ ((121	86	85	0	0		PDC	506
PolygonZ ((121	81	80	0	0		PDC	399
PolygonZ ((121	80	79	0	0		PDC	465
PolygonZ ((121	79	78	0	0		PDC	415
PolygonZ ((121	78	77	0	0		PDC	494
PolygonZ ((121	77	76	0	0		PDC	645
PolygonZ ((121	76	75	0	0		PDC	887
PolygonZ ((121	69	68	0	0		PDC	439
PolygonZ ((121	68	67	0	0		PDC	397
PolygonZ ((121	67	66	0	0		PDC	459
PolygonZ ((121	66	65	0	0		PDC	443
PolygonZ ((121	61	60	0	0		PDC	558
PolygonZ ((121	60	59	0	0		PDC	480
PolygonZ ((121	46	46	0	0		PDC	556
PolygonZ ((121	27	27	0	0		PDC	678
PolygonZ ((121	26	26	0	0		PDC	362
PolygonZ ((121	25	25	0	0		PDC	421
PolygonZ ((121	24	24	0	0		PDC	465
PolygonZ ((121	200	199	0	0		PDC	4852
PolygonZ ((121	198	198	0	0		PDC	1231
PolygonZ ((121	199	198	0	0		PDC	1916
PolygonZ ((121	190	190	0	0		PDC	2121
PolygonZ ((121	175	176	0	0		PDC	475
PolygonZ ((121	174	175	0	0		PDC	459
PolygonZ ((121	173	174	0	0		PDC	413
PolygonZ ((121	172	173	0	0		PDC	487
PolygonZ ((121	171	172	0	0		PDC	429
PolygonZ ((121	170	171	0	0		PDC	373
PolygonZ ((121	169	170	0	0		PDC	459
PolygonZ ((121	166	167	0	0		PDC	607
PolygonZ ((121	165	166	0	0		PDC	606
PolygonZ ((121	151	151	0	0		PDC	548
PolygonZ ((121	141	139	0	0		PDC	649
PolygonZ ((121	127	127	0	0		PDC	389
PolygonZ ((121	126	126	0	0		PDC	552
PolygonZ ((121	125	125	0	0		PDC	556
PolygonZ ((121	124	124	0	0		PDC	466
PolygonZ ((121	123	123	0	0		PDC	420
PolygonZ ((121	122	122	0	0		PDC	388
PolygonZ ((121	119	119	0	0		PDC	427
PolygonZ ((121	113	113	0	0		PDC	512
PolygonZ ((121	112	112	0	0		PDC	357
							32955



Pilar Executive Village Homeowner's Association, Inc.



Pilar Executive Village Homeowner's Association, Inc.

Registrant	M^2	Total fee
PDC	17155	₱42,887.50
AHDI	2936	₱7,340.00
PCHI	12101	₱30,252.50
BFHI	781	₱1,952.50
Total sum	32973	₱82,432.50

24212.5

37465



Pilar Executive Village Homeowner's Association, Inc.

Satelite estimation-landmap

wkt_geom	fid	id	block-no	Lot-no	block-part	Register	area
PolygonZ ((121	100	99	0	0		Martel	319
PolygonZ ((121	99	98	0	0		Martel	389
PolygonZ ((121	98	97	0	0		Martel	623
PolygonZ ((121	85	84	0	0		Martel	410
PolygonZ ((121	84	83	0	0		Martel	513
PolygonZ ((121	83	82	0	0		Martel	390
PolygonZ ((121	7	7	0	0		Martel	223
PolygonZ ((121	64	63	0	0		Martel	485
PolygonZ ((121	63	62	0	0		Martel	472
PolygonZ ((121	62	61	0	0		Martel	414
PolygonZ ((121	6	6	0	0		Martel	428
PolygonZ ((121	59	58	0	0		Martel	682
PolygonZ ((121	58	56	0	0		Martel	767
PolygonZ ((121	57	55	0	0		Martel	433
PolygonZ ((121	56	54	0	0		Martel	703
PolygonZ ((121	55	53	0	0		Martel	612
PolygonZ ((121	5	5	0	0		Martel	954
PolygonZ ((121	49	49	0	0		Martel	477
PolygonZ ((121	50	49	0	0		Martel	411
PolygonZ ((121	40	40	0	0		Martel	483
PolygonZ ((121	4	4	7	3		Martel	464
PolygonZ ((121	39	39	0	0		Martel	425
PolygonZ ((121	38	38	0	0		Martel	815
PolygonZ ((121	37	37	0	0		Martel	496
PolygonZ ((121	36	36	0	0		Martel	683
PolygonZ ((121	35	35	0	0		Martel	613
PolygonZ ((121	34	34	0	0		Martel	449
PolygonZ ((121	33	33	0	0		Martel	583
PolygonZ ((121	32	32	0	0		Martel	933
PolygonZ ((121	31	31	0	0		Martel	652
PolygonZ ((121	22	23	0	0		Martel	561
PolygonZ ((121	23	23	0	0		Martel	446
PolygonZ ((121	21	22	0	0		Martel	452
PolygonZ ((121	20	21	0	0		Martel	403
PolygonZ ((121	204	204	0	0		Martel	1422
PolygonZ ((121	203	203	0	0		Martel	6394
PolygonZ ((121	19	20	0	0		Martel	324
PolygonZ ((121	197	197	0	0		Martel	545
PolygonZ ((121	196	196	0	0		Martel	1395
PolygonZ ((121	195	195	0	0		Martel	2245
PolygonZ ((121	194	194	0	0		Martel	536
PolygonZ ((121	193	193	0	0		Martel	4742
PolygonZ ((121	18	19	0	0		Martel	431
PolygonZ ((121	189	189	0	0		Martel	1034
PolygonZ ((121	188	188	0	0		Martel	1637
PolygonZ ((121	187	187	0	0		Martel	2843
PolygonZ ((121	186	186	0	0		Martel	318
PolygonZ ((121	17	18	0	0		Martel	557
PolygonZ ((121	177	178	0	0		Martel	396
PolygonZ ((121	176	177	0	0		Martel	684
PolygonZ ((121	16	17	0	0		Martel	402
PolygonZ ((121	164	165	0	0		Martel	234
PolygonZ ((121	163	164	0	0		Martel	419
PolygonZ ((121	162	163	0	0		Martel	403
PolygonZ ((121	161	161	0	0		Martel	296
PolygonZ ((121	160	160	0	0		Martel	535
PolygonZ ((121	15	16	0	0		Martel	468

Satelite estimation-landmap						
wkt_geom	fid	id	block-no	Lot-no	block-part	Register
PolygonZ ((121	82	81	0	0		Homeowners
PolygonZ ((121	75	74	0	0		Homeowners
PolygonZ ((121	74	73	0	0		Homeowners
PolygonZ ((121	73	72	0	0		Homeowners
PolygonZ ((121	72	71	0	0		Homeowners
PolygonZ ((121	71	70	0	0		Homeowners
PolygonZ ((121	70	69	0	0		Homeowners
PolygonZ ((121	65	64	0	0		Homeowners
PolygonZ ((121	53	52	6	2		Homeowners
PolygonZ ((121	54	52	6	1		Homeowners
PolygonZ ((121	52	51	6	3		Homeowners
PolygonZ ((121	51	50	6	4		Homeowners
PolygonZ ((121	48	48	0	0		Homeowners
PolygonZ ((121	47	47	0	0		Homeowners
PolygonZ ((121	45	45	0	0		Homeowners
PolygonZ ((121	44	44	0	0		Homeowners
PolygonZ ((121	43	43	0	0		Homeowners
PolygonZ ((121	42	42	0	0		Homeowners
PolygonZ ((121	41	41	0	0		Homeowners
PolygonZ ((121	30	30	0	0		Homeowners
PolygonZ ((121	3	3	7	2		Homeowners
PolygonZ ((121	29	29	0	0		Homeowners
PolygonZ ((121	28	28	0	0		Homeowners
PolygonZ ((121	209	209	0	0		Homeowners
PolygonZ ((121	208	208	0	0		Homeowners
PolygonZ ((121	207	207	0	0		Homeowners
PolygonZ ((121	206	206	0	0		Homeowners
PolygonZ ((121	205	205	0	0		Homeowners
PolygonZ ((121	2	2	7	4		Homeowners
PolygonZ ((121	192	192	0	0		Homeowners
PolygonZ ((121	185	185	0	0		Homeowners
PolygonZ ((121	184	184	0	0		Homeowners
PolygonZ ((121	183	183	0	0		Homeowners
PolygonZ ((121	180	182	0	0		Homeowners
PolygonZ ((121	182	182	0	0		Homeowners
PolygonZ ((121	181	181	0	0		Homeowners
PolygonZ ((121	179	180	0	0		Homeowners
PolygonZ ((121	178	178	0	0		Homeowners
PolygonZ ((121	8	169	6	10		Homeowners
PolygonZ ((121	168	169	0	0		Homeowners
PolygonZ ((121	167	168	0	0		Homeowners
PolygonZ ((121	138	136	0	0		Homeowners
PolygonZ ((121	137	135	0	0		Homeowners
PolygonZ ((121	136	134	0	0		Homeowners
PolygonZ ((121	120	120	0	0		Homeowners
PolygonZ ((121	118	118	2	10		Homeowners
PolygonZ ((121	117	117	0	0		Homeowners
PolygonZ ((121	116	116	0	0		Homeowners
PolygonZ ((121	115	115	0	0		Homeowners
PolygonZ ((121	114	114	0	0		Homeowners
PolygonZ ((121	105	104	0	0		Homeowners
PolygonZ ((121	9	10	6	9		Homeowners

area

504

448

492

472

458

423

446

496

270

188

276

468

512

5034

341

485

462

601

575

766

682

479

529

785

998

782

629

198

552

303

325

145

172

1116

262

322

219

423

271

495

390

221

217

394

624

424

414

491

540

477

454

203

28253

**INVENTORIES
PILAR EXECUTIVE - PHASE VI, LAS PINAS CITY
AS OF JULY 15, 2021**

No.	LOCATION	REG. OWNER	PHASE	BLOCK	LOT #	TCT No.	AREA SQ.M.	Remarks
1	Casa Galleria, Ph 6	AHDI	6		9	T-5295-A	543	
2	Casa Galleria, Ph 6	PDC	6		10	T-6388-A	709	
3	Casa Galleria, Ph 6	PDC	6	4	1	T-6389-A	466	
4	Casa Galleria, Ph 6	PDC	6		5	T-6390-A	498	
5	Casa Galleria, Ph 6	PDC	6		6	T-6392-A	492	
6	Casa Galleria, Ph 6	PDC	6		7	T-6391-A	550	
7	Sitio Amorsolo, Ph 6	PDC	6	1	2	43907	172	
8	Sitio Amorsolo, Ph 6	PDC	6	1	9	T-1689-A	487	
9	Sitio Amorsolo, Ph 6	PDC	6		10	T-1690-A	248	
10	Sitio Amorsolo, Ph 6	PDC	6	4	14	T-1705-A	271	
11	Sitio Amorsolo, Ph 6	PDC	6	6	1	T-1707-A	230	
12	Sitio Amorsolo, Ph 6	PDC	6		4	T-1710-A	129	
13	Sitio Amorsolo, Ph 6	PDC	6	7	2	T-1711-A	398	
14	Sitio Amorsolo, Ph 6	PDC	6		5	T-1712-A	377	
15	Sitio Amorsolo, Ph 6	PDC	6		6	T-1713-A	191	
16	Sitio Amorsolo, Ph 6	BFHI	6	13	26A	87821	165	
17	Sitio Amorsolo, Ph 6	BFHI	6		34A	87828	167	
18	Sitio Amorsolo, Ph 6	PDC	6	14	10A	T-31867-A	153	
19	Sitio Amorsolo, Ph 6	BFHI	6	20	1A	S-87829	370	
20	Sitio Amorsolo, Ph 6	PDC	6		3	43908	420	
21	Sitio Amorsolo, Ph 6	PDC	6		6	43911	344	
22	Sitio Amorsolo, Ph 6	PDC	6	2	1	43915	126	
23	Sitio Amorsolo, Ph 6	PDC	6		2	43923	126	
24	Sitio Amorsolo, Ph 6	PDC	6	5	1	43939	492	
25	Sitio Amorsolo, Ph 6	PDC	6	6	5	43945	138	
26	Sitio Amorsolo, Ph 6	PCHI	6	13	38A	T-5345-A	298	
27	Sitio Amorsolo, Ph 6	PCHI	6	21	2A	T-5346-A	224	
28	Sitio Amorsolo, Ph 6	PCHI	6		4A	T-5347-A	417	
29	Sitio Amorsolo, Ph 6	PCHI	6		5A	T-5348	123	
30	Sitio Amorsolo, Ph 6	PCHI	6		7A	T-5349	309	
31	Sitio Amorsolo, Ph 6	PCHI	6		9A	T-5350	450	
32	Sitio Amorsolo, Ph 6	PDC	6	5	1N	T-5757-A	511	
TOTAL AREA							10,594	

$$10,594 \times 2.50 = \text{Php } 26,485.00/\text{month}$$

/Phase 6-6A inventories for association dues

1 ahdi	543
2 pdc	709
3 pdc	466
4 pdc	498
5 pdc	492
6 pdc	550
7 pdc	172
8 pdc	487
9 pdc	248
10 pdc	271
11 pdc	230
12 pdc	129
13 pdc	398
14 pdc	377
15 pdc	191
16 bfhi	165
17 bfhi	167
18 pdc	153
19 bfhi	370
20 pdc	420
21 pdc	344
22 pdc	126
23 pdc	126
24 pdc	492
25 pdc	138
26 pchi	298
27 pchi	224
28 pchi	417
29 pchi	123
30 pchi	309
31 pchi	450
32 pdc	511
	10594



Date	Thursday, July 1, 2021			Number	1
To	Pilar Development Corporation				
Item no	Particulars			Amount	Due date
	Inventory	Registration	SQM		Jul 31, 2021
1	1	ahdi	543	Php1,357.50	
2	2	pdc	709	Php1,772.50	
3	3	pdc	466	Php1,165.00	
4	4	pdc	498	Php1,245.00	
5	5	pdc	492	Php1,230.00	
6	6	pdc	550	Php1,375.00	
7	7	pdc	172	Php430.00	
8	8	pdc	487	Php1,217.50	
9	9	pdc	248	Php620.00	
10	10	pdc	271	Php677.50	
11	11	pdc	230	Php575.00	
12	12	pdc	129	Php322.50	
13	13	pdc	398	Php995.00	
14	14	pdc	377	Php942.50	
15	15	pdc	191	Php477.50	
16	16	bfhi	165	Php412.50	
17	17	bfhi	167	Php417.50	
18	18	pdc	153	Php382.50	
19	19	bfhi	370	Php925.00	
20	20	pdc	420	Php1,050.00	
21	21	pdc	344	Php860.00	
22	22	pdc	126	Php315.00	
23	23	pdc	126	Php315.00	
24	24	pdc	492	Php1,230.00	
25	25	pdc	138	Php345.00	
26	26	pchi	298	Php745.00	
27	27	pchi	224	Php560.00	
28	28	pchi	417	Php1,042.50	
29	29	pchi	123	Php307.50	
30	30	pchi	309	Php772.50	
31	31	pchi	450	Php1,125.00	
32	32	pdc	511	Php1,277.50	
33			10594		
	Pre-payment			Php0.00	
	Outstanding Balance			Php0.00	
	Total due			Php26,485.00	
	Total payable			Php26,485.00	



Date	Saturday, July 31, 2021			Number	1
To	Amalia Homes				
Item no	Particulars		Amount	Due date	Jul 31, 2021
	Inventory	Registration	SQM		
1	4	AHDI	500	Php1,250.00	
2	14	AHDI	543	Php1,357.50	
3	59	AHDI	481	Php1,202.50	
4	62	AHDI	311	Php777.50	
5	65	AHDI	555	Php1,387.50	
6	67	AHDI	251	Php627.50	
7	68	AHDI	150	Php375.00	
8	71	AHDI	145	Php362.50	
			2936		
			543		Php1,357.50
	Pre-payment		Php0.00		
	Outstanding Balance		Php0.00		
	Total due		Php7,340.00		
	Total payable		Php7,340.00		

Invoice

Date	Saturday, August 14, 2021			Number	
To	PEVHAI				
From	Zenaida Red				
Item no	Particulars		Amount	Due date	
1	Grass cutting, 11 days,		Php6,600.00		
2	Fuel for grass cutting		Php1,330.77		
3	Additional 4 solar street lights		Php5,320.00		
4	Labor +installation street lights		Php1,400.00		
	Prepayment August 1, 2021		-Php6,000.00		
	Outstanding Balance		Php0.00		
	Total due		Php8,650.77		
	Total payable		Php8,650.77		



Date	Saturday, July 31, 2021			Number	1
To	PCHI				
Item no	Particulars			Amount	Due date
	Inventory	Registration	SQM		Jul 31, 2021
1	3	PCHI	5130	Php12,825.00	
2	51	PCHI	298	Php745.00	
3	52	PCHI	224	Php560.00	
4	53	PCHI	417	Php1,042.50	
5	54	PCHI	123	Php307.50	
6	55	PCHI	309	Php772.50	
7	56	PCHI	450	Php1,125.00	
8	58	PCHI	532	Php1,330.00	
9	60	PCHI	483	Php1,207.50	
10	61	PCHI	484	Php1,210.00	
11	63	PCHI	874	Php2,185.00	
12	2	PCHI	2777	Php6,942.50	
			12101		
			1821	Php4,552.50	
	Pre-payment			Php0.00	
	Outstanding Balance			Php0.00	
	Total due			Php30,252.50	
	Total payable			Php30,252.50	



PolygonZ ((121	159	159	0	0	Martel	437
PolygonZ ((121	158	158	0	0	Martel	576
PolygonZ ((121	157	157	0	0	Martel	615
PolygonZ ((121	156	156	0	0	Martel	541
PolygonZ ((121	155	155	0	0	Martel	480
PolygonZ ((121	154	154	0	0	Martel	444
PolygonZ ((121	153	153	0	0	Martel	646
PolygonZ ((121	152	152	0	0	Martel	409
PolygonZ ((121	150	150	0	0	Martel	587
PolygonZ ((121	14	15	0	0	Martel	489
PolygonZ ((121	149	149	0	0	Martel	363
PolygonZ ((121	148	148	0	0	Martel	590
PolygonZ ((121	147	147	0	0	Martel	471
PolygonZ ((121	146	146	0	0	Martel	993
PolygonZ ((121	145	145	0	0	Martel	439
PolygonZ ((121	144	144	0	0	Martel	570
PolygonZ ((121	143	143	0	0	Martel	372
PolygonZ ((121	142	142	0	0	Martel	466
PolygonZ ((121	13	14	0	0	Martel	605
PolygonZ ((121	140	138	0	0	Martel	387
PolygonZ ((121	139	137	0	0	Martel	433
PolygonZ ((121	135	133	0	0	Martel	355
PolygonZ ((121	134	132	0	0	Martel	492
PolygonZ ((121	133	131	0	0	Martel	475
PolygonZ ((121	131	130	0	0	Martel	391
PolygonZ ((121	132	130	0	0	Martel	472
PolygonZ ((121	12	13	6	5	Martel	513
PolygonZ ((121	130	129	0	0	Martel	383
PolygonZ ((121	129	128	0	0	Martel	431
PolygonZ ((121	128	127	0	0	Martel	381
PolygonZ ((121	121	121	0	0	Martel	492
PolygonZ ((121	11	12	6	6	Martel	518
PolygonZ ((121	111	111	0	0	Martel	422
PolygonZ ((121	110	110	0	0	Martel	466
PolygonZ ((121	10	11	6	8	Martel	243
PolygonZ ((121	109	109	0	0	Martel	433
PolygonZ ((121	108	108	0	0	Martel	277
PolygonZ ((121	107	106	0	0	Martel	379
PolygonZ ((121	106	105	0	0	Martel	307
PolygonZ ((121	104	103	0	0	Martel	371
PolygonZ ((121	103	102	0	0	Martel	563
PolygonZ ((121	102	101	0	0	Martel	361

Signature				Date		

Financial Report 1st Quarter

Date	Tuesday, March 19, 2024				
From	Treasurer				
2022			2022	January	February
Revenues					
Monthly Dues		₱83,750.00	₱7,500.00	₱7,500.00	₱7,500.00
Sticker-access		₱0.00	₱38,450.00	₱85,800.00	₱32,200.00
Fees – permits		₱0.00	₱32,000.00	₱5,250.00	₱1,500.00
Late payments (Cash)		₱0.00	₱21,000.00	₱24,000.00	₱18,000.00
BDO-account		###	₱0.00	₱1,500.00	-₱133,872.50
Totals		₱0.00	₱91,450.00	₱122,550.00	-₱82,172.50
Expenses					
Meralco		₱39,721.00	₱4,000.00	₱3,916.22	₱3,904.84
Equipment		₱70,940.93	₱13,453.14	₱5,692.00	₱80,478.91
Stickers		₱4,934.00	₱0.00	₱0.00	₱0.00
Materials, Office		₱9,664.94	₱1,332.00	₱0.00	₱0.00
Materials, Maintenance		₱4,000.00	₱6,725.00	₱0.00	₱0.00
Food		₱17,899.00	₱5,285.00	₱3,450.00	₱5,882.00
Fuel		₱5,350.37	₱2,923.00	₱2,047.18	₱1,039.00
BIR		₱0.00	₱0.00	₱0.00	₱0.00
Labor Allowance					
Treasure		₱3,000.00	₱500.00	₱4,500.00	₱4,500.00
Transport		₱6,000.00	₱500.00	₱500.00	₱500.00
Guard – Sticker		₱43,694.00	₱0.00	₱0.00	₱15,350.00
Street-sweeping		₱8,000.00	₱4,000.00	₱4,000.00	₱4,000.00
Upkeep/grass cutting		₱27,235.39	₱511.00	₱6,500.00	₱0.00
Security		₱5,300.00	₱0.00	₱0.00	₱0.00
Totals		₱245,739.63	₱39,229.14	₱30,605.40	₱115,654.75
Finance					
Balance		₱5,300.00	₱57,520.86	₱85,944.60	-₱190,327.25
BDO passbook	₱505,470.77	₱1,013,566.77	₱1,013,609.81	₱1,015,152.85	₱881,327.01
Checks	15000	₱0.00	₱0.00	₱0.00	₱0.00
Petty-cash	0	₱0.00	₱0.00	₱0.00	₱0.00
Cash on-hand	0	₱635,698.30	₱693,219.16	₱779,163.76	₱588,836.51
Free cash on hand		₱615,853.95	₱693,219.16	₱779,163.76	₱588,836.51
Gross revenues			₱57,250.00	₱54,000.00	₱133,100.00
BDO Gain			₱43.04	₱1,543.04	-₱133,825.84

Financial Report Quarter 1,2,3 – January-September

Date	Tuesday, March 19, 2024				
From	Treasurer				

Period			Collection	Expenses
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Financial Report 2nd Qu

	Totals
	₱22,500.00
	₱156,450.00
	₱38,750.00
	₱63,000.00
	-₱132,372.50
	₱131,827.50
	₱11,821.06
	₱99,624.05
	₱0.00
	₱1,332.00
	₱6,725.00
	₱14,617.00
	₱6,009.18
	₱0.00
	₱9,500.00
	₱15,350.00
	₱12,000.00
	₱7,011.00
	₱0.00
	₱185,489.29
	₱0.00
	₱244,350.00
	-₱132,239.76

Date	Tuesday, March 19, 2024		
From	Treasurer		
2023		1 st Q	April
Revenues			
Monthly Dues		₱22,500.00	₱7,000.00
Sticker-access		₱156,450.00	₱3,600.00
Fees – permits		₱38,750.00	₱0.00
Late payments (Cash)		₱63,000.00	₱4,000.00
BDO-account		-₱132,372.50	₱46.00
Totals		₱131,827.50	₱7,646.00
Expenses			
Meralco		₱11,821.06	₱4,094.01
Equipment		₱99,624.05	₱0.00
Stickers		₱0.00	₱0.00
Materials, Office		₱1,332.00	₱0.00
Materials, Maintenance		₱6,725.00	₱0.00
Food		₱14,617.00	₱750.00
Fuel		₱6,009.18	₱1,800.00
BIR		₱0.00	₱0.00
Labor Allowance			
Treasure		₱9,500.00	₱4,500.00
Transport		₱1,500.00	₱500.00
Guard – Sticker		₱15,350.00	₱0.00
Street-sweeping		₱12,000.00	₱4,000.00
Upkeep/grass cutting		₱7,011.00	₱0.00
Security		₱0.00	₱0.00
Totals		₱185,489.29	₱15,644.01
Finance			
Balance		-₱190,327.25	-₱8,044.01
BDO passbook		₱881,327.01	₱881,364.34
Checks		₱0.00	₱0.00
Petty-cash		₱0.00	₱0.00
Cash on-hand		₱588,836.51	₱580,792.50
Free cash on hand		₱588,836.51	₱580,792.50
Gross revenues		₱244,350.00	₱251,996.00
BDO gain		-₱132,239.76	₱37.33



Treasurer Rep

Financial Report Quarter 1,2,3,4 – Jan

Month	Q	Collection	Expenditure
January	1	₱91,450.00	₱39,229.14
February	1	₱122,550.00	₱30,605.40

arter

May	June	Totals
₱11,250.00	₱16,500.00	####
₱5,650.00	₱8,950.00	####
₱2,500.00	₱1,500.00	####
₱12,000.00	₱18,800.00	####
₱46.00	₱46.00	####
₱20,196.00	₱29,250.00	####
₱4,202.12	₱4,158.96	####
₱11,586.00	₱4,000.00	####
₱1,611.00	₱0.00	####
₱0.00	₱0.00	####
₱0.00	₱0.00	####
₱8,578.00	₱0.00	####
₱1,000.00	₱0.00	####
₱0.00	₱0.00	####
₱4,500.00	₱500.00	####
₱500.00	₱500.00	####
₱0.00	₱0.00	####
₱4,000.00	₱4,550.00	####
₱6,500.00	₱0.00	####
₱0.00	₱5,000.00	####
₱42,477.12	₱18,708.96	####
-₱22,327.12	₱5,541.04	####
₱881,401.67	₱881,439.00	###
₱0.00	₱0.00	###
₱0.00	₱0.00	###
₱558,465.38	₱564,006.42	###
₱558,465.38	₱559,006.42	###
₱272,192.00	₱301,442.00	###
₱37.33	₱37.33	###

ort 2023

uary-December

BDO	Inflow/outflow	
	₱52,220.86	
	₱91,944.60	

Financial

Date	Tuesday, March 19, 2024	
From	Treasurer	
2023		2 nd Q
Revenues		
Monthly Dues		₱57,250.00
Sticker-access		₱174,650.00
Fees – permits		₱42,750.00
Late payments (Cash)		₱97,800.00
BDO-account		-₱132,234.50
Totals		₱188,919.50
Expenses		
Meralco		₱24,276.15
Equipment		₱115,210.05
Stickers		₱1,611.00
Materials, Office		₱1,332.00
Materials, Maintenance		₱6,725.00
Food		₱23,945.00
Fuel		₱8,809.18
BIR		₱0.00
Labor Allowance		
Treasure		₱19,000.00
Transport		₱3,000.00
Guard – Sticker		₱15,350.00
Street-sweeping		₱24,550.00
Upkeep/grass cutting		₱13,511.00
Security		₱5,000.00
Totals		₱262,319.38
Finance		
Balance		₱5,541.04
BDO passbook		₱881,439.00
Checks		₱0.00
Petty-cash		₱0.00
Cash on-hand		₱564,006.42
Free cash on hand		₱559,006.42
Gross revenues		₱301,442.00
BDO gain		-₱132,127.77

Report 3rd Quarter

July	Augustus	September		Totals
₱6,250.00	₱6,250.00	₱6,250.00		₱18,750.00
₱1,750.00	₱700.00	₱2,050.00		₱4,500.00
₱250.00	₱750.00	₱0.00		₱1,000.00
₱13,000.00	₱0.00	₱1,500.00		₱14,500.00
₱46.00	₱46.00	₱46.00		₱138.00
₱15,046.00	₱1,496.00	₱3,596.00		₱20,138.00
₱4,000.00	₱4,000.00	₱4,000.00		₱12,000.00
₱22,885.78	₱9,683.75	₱1,094.00		₱33,663.53
₱0.00	₱0.00	₱0.00		₱0.00
₱0.00	₱0.00	₱0.00		₱0.00
₱0.00	₱6,000.00	₱0.00		₱6,000.00
₱5,400.00	₱0.00	₱0.00		₱5,400.00
₱1,500.00	₱0.00	₱0.00		₱1,500.00
₱0.00	₱0.00	₱0.00		₱0.00
₱500.00	₱500.00	₱500.00		₱1,500.00
₱500.00	₱500.00	₱500.00		₱1,500.00
₱0.00	₱0.00	₱0.00		₱0.00
₱4,000.00	₱4,000.00	₱4,000.00		₱12,000.00
₱0.00	₱0.00	₱0.00		₱0.00
₱0.00	₱0.00	₱0.00		₱0.00
₱38,785.78	₱24,683.75	₱10,094.00		₱73,563.53
-₱23,785.78	-₱23,233.75	-₱6,544.00		-₱48,022.49
₱881,476.33	₱881,513.66	₱881,550.66		
₱0.00	₱0.00	₱0.00		₱0.00
₱0.00	₱0.00	₱0.00		₱0.00
₱540,220.64	₱516,986.89	₱510,442.89		₱510,442.89
₱540,220.64	₱516,986.89	₱510,442.89		₱510,442.89
₱316,488.00	₱317,984.00	₱321,580.00		₱321,580.00
₱37.33	₱37.33	₱37.00		-₱132,016.11

Date	2024-03-19
From	Treasurer
2021	
Revenues	
Monthly Dues	
Sticker-access	
Fees – permits	
Late payments (Cash)	
BDO-account	
Totals	
Expenses	
Meralco	
Equipment	
Stickers	
Materials, Office	
Materials, Maintenance	
Food	
Fuel	
BIR-HRLUB-Legal fees	
Labor Allowance	
Treasure	
Transport	
Guard – Sticker	
Street-sweeping	
Upkeep/grass cutting	
Security	
Totals	
Finance	
Balance	
BDO passbook	
Checks	
Petty-cash	
Cash on-hand	
Free cash on hand	
Gross revenues	
BDO gain	

Financial Report 4th Quarter

	3rd Q	October	November	December	Totals	Total 2023
	₱76,000.00	₱6,250.00	₱6,250.00	₱6,750.00	₱19,250.00	₱95,250.00
	₱179,150.00	₱1,550.00	₱350.00	₱0.00	₱1,900.00	₱181,050.00
	₱43,750.00	₱1,500.00	₱0.00	₱0.00	₱1,500.00	₱45,250.00
	₱112,300.00	₱14,500.00	₱1,000.00	₱1,500.00	₱17,000.00	₱129,300.00
	-₱132,096.50	₱46.00	₱46.00	₱46.00	₱138.00	-₱131,958.50
	₱209,057.50	₱17,596.00	₱1,396.00	₱1,546.00	₱20,538.00	₱229,595.50
	₱36,276.15	₱4,000.00	₱418.28	₱0.00	₱4,418.28	₱40,694.43
	₱148,873.58	₱10,625.74	₱0.00	₱2,000.00	₱12,625.74	₱161,499.32
	₱1,611.00	₱0.00	₱0.00	₱3,000.00	₱3,000.00	₱4,611.00
	₱1,332.00	₱0.00	₱0.00	₱1,400.00	₱1,400.00	₱2,732.00
	₱12,725.00	₱0.00	₱0.00	₱0.00	₱0.00	₱12,725.00
	₱29,345.00	₱0.00	₱0.00	₱0.00	₱0.00	₱29,345.00
	₱10,309.18	₱1,000.00	₱500.00	₱500.00	₱2,000.00	₱12,309.18
	₱0.00	₱0.00	₱500.00	₱500.00	₱1,000.00	₱1,000.00
	₱20,500.00	₱500.00	₱4,000.00	₱4,000.00	₱8,500.00	₱29,000.00
	₱4,500.00	₱500.00	₱0.00	₱0.00	₱500.00	₱5,000.00
	₱15,350.00	₱0.00	₱0.00	₱0.00	₱0.00	₱15,350.00
	₱36,550.00	₱4,000.00	₱9,418.28	₱22,550.78	₱35,969.06	₱72,519.06
	₱13,511.00	₱0.00	₱0.00	₱0.00	₱0.00	₱13,511.00
	₱5,000.00	₱0.00	₱0.00	₱0.00	₱0.00	₱5,000.00
	₱335,882.91	₱20,625.74	₱14,836.56	₱33,950.78	₱69,413.08	₱405,295.99
	-₱6,544.00	-₱3,075.74	-₱8,068.28	-₱21,050.78	-₱48,875.08	₱83,029.04
	₱881,550.66	₱881,587.99	₱881,625.32	₱881,662.65		-₱131,904.12
	₱0.00	₱0.00	₱0.00	₱0.00		₱0.00
	₱0.00	₱26,540.83	₱26,540.83	₱30,540.83	₱83,622.50	₱83,622.50
	₱510,442.89	₱507,367.15	₱499,298.87	₱478,248.09		₱478,248.09
	₱510,442.89	₱480,826.32	₱472,758.04	₱447,707.26		₱447,707.26
						₱129,300.00
	₱321,580.00	₱339,176.00	₱340,572.00	₱342,118.00	₱425,740.50	₱425,740.50
	-₱132,016.11	₱37.33	₱37.33	₱37.33		-₱131,904.12

	Description of value
	Amount collected. This should be 243,000, efficiency of 5%
	Amount collected for project funding
	One time fees for permits to grant reconstruction, connections
	Amount collect in monthly dues in debt for more than 3 months
	Amount collected in monthly dues/checks and in bank account.
	Total gross amount collected.
	Street lighting bill Meralco
	Specific equipment for maintenance of area
	Project cost printing of access stickers
	Office materials, tarpulins, materials for printer and general project costs
	Maintenance of equipment and replacement materials
	Spend on food during meetings of board.
	Fuel spend for maintenance and repair
	Legal fees, notary fees for registration of PEVHAI
	Expenses incurred treasurer for collecting, visiting and inspection
	Transport costs by members of board for traveling on behalf PEVHAI
	Amount paid to security for inspecting stickers for access to area
	Amount paid to sweeper(s) to keep area clean.
	Amount paid to personnel using PEVHAI grass cutters
	Amount paid for guarding personnel, project under implementation
	Total amount in expenses
	Balance at end of year, difference in bank
	Amount added to bank account
	Non disbursed checks, bounced
	Amount of petty cash, no late payment usage
	Max amount to use for projects CAPEX, includes 100% dues in future
	Max amount to use for OPEX based on monthly dues, Short
	Cash available, late payment usage cash
	Net revenue 2023

1 st			₱111,383.10	₱39,335.66
2 nd			₱76,750.00	₱105,263.92
3 rd			₱75,550.00	₱41,749.56
4 th			₱263,683.10	₱186,349.14
net			₱77,333.96	

Source			Amount	Note
Cash in bank		September	₱653,799.41	September
Total money		Januari	₱558,446.99	January
Deposited			₱95,352.42	
Income			₱77,333.96	
Refund			₱18,018.46	

March	1	₱59,200.00	₱115,654.75
April	2	₱7,646.00	₱15,644.01
May	2	₱20,196.00	₱42,477.12
June	2	₱29,250.00	₱18,708.96
July	3	₱15,046.00	₱38,785.78
August	3	₱1,496.00	₱24,683.75
September	3	₱3,596.00	₱10,094.00
October	4	₱17,596.00	₱20,625.74
November	4	₱1,396.00	₱14,836.56
December	4	₱1,546.00	₱33,950.78
Totals		₱396,740.50	₱376,295.99
Checks bounced		₱0.00	
Petty cash		₱57,453.82	

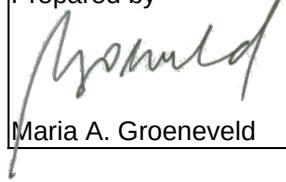
Add Cash Balance As per Audit Report

Dec 31-2022

Cash on Hand and in Bank

Dec 31-2023

Prepared by



Maria A. Groeneveld

Checked By

-₱132,239.76	-₱56,454.75	
	-₱7,998.01	
	-₱22,281.12	
₱111.99	₱10,541.04	
	-₱23,739.78	
	-₱23,187.75	
₱111.66	-₱6,498.00	
₱14,500.00	-₱3,029.74	
	-₱13,440.56	
₱111.66	-₱32,404.78	
-₱117,404.45	-₱34,327.99	

-₱79,622.00
-₱956,112.95

₱956,112.95

₱896,222.65

Conforme Noted

Stickers

1

2

	January				February			
	Amount	R=Resident N=Non-Reside A=Dues F=Fees	Id	t-OR=315	Amount	R=Resident N=Non-Reside A=Dues F=Fees	Id	OR
	350	N		3153	500	R		3261
	350	N		3154	350	N		3262
	350	N		3155	350	N		3263
	350	N		3156	500	R		3264
	700	N		3157	250	R		3265
	350	N		3158	350	N		3266
	3000	A	Conception	3159	350	N		3267
	500	R		3160	350	N		3268
	350	N		3161	350	N		3269
	750	R		3162	350	N		3270
	250	R		3163	350	N		3271
	250	R		3164	350	N		3272
	350	N		3165	350	N		3273
	350	N		3166	500	R		3274
	1000	R		3167	350	N		3275
	700	N		3168				3276
	350	N		3169	350	N		3277
	350	N		3170	750	R		3278
	6750	A	FERNANDEZ	3171	3000	A	FLORES,IVAN	3279
	250	R		3172	250	R		3280
	500	R		3173	350	N		3281
	350	N		3174	350	N		3282
	350	N		3175	350	N		3283
	1500	N		3176	350	N		3284
	350	N		3177	350	N		3285
	250	R		3178	350	N		3286
	500	R		3179	750	R		3287
	350	N		3180	350	N		3288
	350	N		3181	350	N		3289
	350	N		3182	500	R		3290
				3183	350	R		3291
	350	N		3184	1500	A	CACAL	3292
	500	R		3185	2500	F	CACAL	3293
	350	N		3186	350	N		3294
	350	N		3187	500	R		3295
	350	N		3188	1000	A	JUNASA	3296
	350	N		3189	350	N		3297
	500	R		3190	350	N		3298
	250	R		3191	350	N		3299
	500	R		3192	350	N		3300
	350	N		3193	350	N		3301
	350	N		3194	350	N		3302
	350	N		3195	350	N		3303
	350	N		3196	3000	A	SALVADOR	3304
	350	N		3197	750	N		3305
	350	N		3198	3000	A	GATUS COCOY	3306
	350	N		3199	500	R		3307
	600	R		3200	3000	A	DUTERTE,MIKE	3308
	250			3201	350	N		3309
	2500	F	MARTINEZ	3202	250	R		3310
	3000	A	MARTINEZ,F	3203	350	N		3311
	250	F		3204	350	N		3312
	3000	A	HANSENISOD	3205	250	R		3313
	1000	R		3206	3000	A	FERRERA,DENIS	3314
	500	R		3207	250	R		3315

3000
52255
3000 jan
7250
54.5
3250
26127.5 feb

	Pesos	Resident			Pesos	Resident		
Prj. Fees	39400	21			29100	10		
	0	66			0	24		
	39400				67300			
Prj. Develop.	3300	3300			1200	1200		

Fees	5250				17500			
Dues	15750				71900			

Bonds

Gross

Net

Totals

78050

118500

Pesos	Resident			Pesos	Resident		
5350	8			10050	1		
0	70			0	23		
69150				78050			
3500	3500			1150	1150		
1000				0			
15500				0			

21850

9550

Pesos	Resident			Pesos	Resident		
3300	2			1550	1		
0	5			0	3		
81100				82500			
250	250			150	150		
2500				400			
71505				1000			

77305

2950

Pesos	Resident			Pesos	Resident		
2600	2			3150	4		
0	5			0	4		
84850				87800			
250	250			200	200		
5000				0			
15250				500			
22850				0			
				3650			

Pesos	Resident			Pesos	Resident		
0	0			500	0		
0	0			0	1		
87800				88250			
0	0			50	50		
0				0			
3000				29627.5			

3000

30127.5

Pesos	Resident			Pesos	Resident		
350	0			0	0		
0	1			0	0		
88550				88550			
50	50			0	0		
1500				0			
500				2000			

2350

2000

Fees gross	23750
	354782.5

Financial Report 1st Quarter

Date	Saturday, May 3, 2025					
From	Treasurer					
2024		2023	January	February	March	Totals
Revenues						
Monthly Dues		₱104,000.00	₱7,750.00	₱7,750.00	₱6,750.00	₱22,250.00
Sticker-access		₱95,350.00	₱39,400.00	₱29,100.00	₱5,350.00	₱73,850.00
Fees – permits		₱33,150.00	₱5,250.00	₱17,500.00	₱1,000.00	₱23,750.00
Late payments (Cash)		₱183,777.50	₱6,000.00	₱65,900.00	₱15,500.00	₱87,400.00
BDO-account		₱896,222.65	₱9,750.00	₱6,000.00	₱0.00	₱15,750.00
Totals		₱1,312,500.15	₱60,400.00	₱120,250.00	₱21,850.00	₱202,500.00
Expenses						
Meralco		₱39,721.00	₱4,047.42	₱4,108.00	₱4,304.81	₱12,460.23
Equipment		₱70,940.93	₱0.00	₱12,058.75	₱0.00	₱12,058.75
Stickers		₱4,934.00	₱12,160.00	₱0.00	₱2,318.25	₱14,478.25
Materials, Office		₱9,664.94	₱0.00	₱4,000.00	₱10,116.00	₱14,116.00
Materials, Maintenance		₱4,000.00	₱0.00	₱14,053.00	₱2,500.00	₱16,553.00
Food		₱17,899.00	₱6,513.00	₱11,248.00	₱10,579.00	₱28,340.00
Fuel		₱5,350.37	₱1,915.93	₱6,791.00	₱500.00	₱9,206.93
BIR		₱0.00	₱0.00	₱0.00	₱0.00	₱0.00
Labor Allowance						
Treasure		₱3,000.00	₱500.00	₱500.00	₱500.00	₱1,500.00
Transport		₱6,000.00	₱500.00	₱500.00	₱500.00	₱1,500.00
Guard – Sticker		₱43,694.00	₱0.00	₱0.00	₱0.00	₱0.00
Street-sweeping		₱8,000.00	₱4,000.00	₱4,000.00	₱4,000.00	₱12,000.00
Upkeep/grass cutting		₱27,235.39	₱3,905.00	₱6,500.00	₱14,400.00	₱24,805.00
Security		₱5,300.00	₱0.00	₱0.00	₱12,000.00	₱12,000.00
Totals		₱245,739.63	₱33,541.35	₱63,758.75	₱61,718.06	₱159,018.16
Finance						
Balance		₱5,300.00	-₱56,218.85	-₱25,886.25	-₱114,745.56	
BDO passbook	₱505,470.77	₱896,222.65	₱906,015.69	₱912,058.73	₱912,058.73	
Checks	15000	₱0.00	₱0.00	₱0.00	₱0.00	
Petty-cash	0	₱79,622.50	₱46,081.15	-₱17,677.60	-₱79,395.66	-₱35,913.82
Cash on-hand	0	₱612,075.80	₱555,856.95	₱529,970.70	₱415,225.14	
Free cash on hand		₱685,086.45	₱413,648.30	₱459,270.80	₱412,993.30	
Gross revenues			₱26,858.65	₱56,491.25	-₱39,868.06	₱43,481.84
BDO Gain			₱9,793.04	₱6,043.04	₱0.00	₱15,836.08

Financial Report 2 nd Quarter						
Date	Saturday, May 3, 2025					
From	Treasurer					
2023	1 st Q	April	May	June	Totals	
Revenues						
Monthly Dues	₱22,250.00	₱6,750.00	₱6,750.00	₱6,500.00	₱20,000.00	
Sticker-access	₱73,850.00	₱10,050.00	₱3,300.00	₱1,550.00	₱14,900.00	
Fees – permits	₱23,750.00	₱0.00	₱2,500.00	₱400.00	₱2,900.00	
Late payments (Cash)	₱87,400.00	₱0.00	₱0.00	₱1,000.00	₱1,000.00	
BDO-account	₱15,750.00	₱0.00	₱55,255.00	₱41.41	₱55,296.41	
Totals	₱202,500.00	₱10,050.00	₱61,055.00	₱2,950.00	₱74,055.00	
Expenses						
Meralco	₱12,460.23	₱4,315.42	₱3,958.52	₱4,135.96	₱12,409.90	
Equipment	₱12,058.75	₱14,400.00	₱14,400.00	₱0.00	₱28,800.00	
Stickers	₱14,478.25	₱0.00	₱0.00	₱0.00	₱0.00	
Materials, Office	₱14,116.00	₱0.00	₱0.00	₱0.00	₱0.00	
Materials, Maintenance	₱16,553.00	₱5,458.00	₱0.00	₱520.00	₱5,978.00	
Food	₱28,340.00	₱4,394.50	₱0.00	₱1,219.00	₱5,613.50	
Fuel	₱9,206.93	₱0.00	₱0.00	₱0.00	₱0.00	
BIR	₱0.00	₱0.00	₱0.00	₱0.00	₱0.00	
Labor Allowance						
Treasure	₱1,500.00	₱500.00	₱0.00	₱0.00	₱500.00	
Transport	₱1,500.00	₱500.00	₱500.00	₱500.00	₱1,500.00	
Guard – Sticker	₱0.00	₱0.00	₱0.00	₱0.00	₱0.00	
Street-sweeping	₱12,000.00	₱4,000.00	₱4,000.00	₱8,000.00	₱16,000.00	
Upkeep/grass cutting	₱24,805.00	₱14,400.00	₱0.00	₱0.00	₱14,400.00	
Security	₱12,000.00	₱12,000.00	₱6,000.00	₱0.00	₱18,000.00	
Totals	₱159,018.16	₱59,967.92	₱28,858.52	₱14,374.96	₱103,201.40	
Finance						
Balance	-₱114,745.56	-₱103,645.42	-₱29,181.02	-₱66,511.05	-₱29,146.40	
BDO passbook	₱912,058.73	₱912,096.06	₱967,388.39	₱967,467.13	₱967,467.13	
Checks	₱0.00	₱0.00	₱0.00	₱0.00	₱0.00	
Petty-cash	-₱35,913.82	-₱124,963.58	-₱153,822.10	-₱168,197.06	-₱168,197.06	
Cash on-hand	₱415,225.14	₱475,542.50	₱510,370.38	₱489,611.42	₱489,611.42	
Free cash on hand	₱412,993.30	₱475,542.50	₱510,370.38	₱484,611.42	₱484,611.42	
Gross revenues	₱43,481.84	₱53,531.84	₱114,586.84	₱117,536.84	₱117,536.84	
BDO gain	₱15,836.08	₱37.33	₱55,292.33	₱78.74	₱71,244.48	

	Treasurer Report 2024
Financial Report Quarter 1,2,3,4 – January-December	

Financial Report 3rd Quarter

Date	Saturday, May 3, 2025					
From	Treasurer					
2023		2 nd Q	July	Augustus	September	Totals
Revenues						
Monthly Dues	₱42,250.00	₱6,000.00	₱6,000.00	₱32,127.50	₱44,127.50	
Sticker-access	₱88,750.00	₱2,600.00	₱3,150.00	₱0.00	₱5,750.00	
Fees – permits	₱26,650.00	₱5,000.00	₱0.00	₱0.00	₱5,000.00	
Late payments (Cash)	₱88,400.00	₱15,250.00	₱500.00	₱3,000.00	₱18,750.00	
BDO-account	₱71,046.41	₱0.00	₱0.00	₱0.00	₱0.00	
Totals	₱276,555.00	₱28,850.00	₱9,650.00	₱35,127.50	₱73,627.50	
Expenses						
Meralco	₱24,870.13	₱3,476.91	₱4,198.28	₱4,211.04	₱11,886.23	
Equipment	₱40,858.75	₱0.00	₱0.00	₱0.00	₱0.00	
Stickers	₱14,478.25	₱0.00	₱0.00	₱0.00	₱0.00	
Materials, Office	₱14,116.00	₱0.00	₱0.00	₱0.00	₱0.00	
Materials, Maintenance	₱22,531.00	₱600.00	₱0.00	₱0.00	₱600.00	
Food	₱33,953.50	₱2,179.00	₱1,874.00	₱1,247.00	₱5,300.00	
Fuel	₱9,206.93	₱2,000.00	₱400.00	₱0.00	₱2,400.00	
BIR	₱0.00	₱1,100.00	₱0.00	₱0.00	₱1,100.00	
Labor Allowance						
Treasure	₱2,000.00	₱0.00	₱0.00	₱0.00	₱0.00	
Transport	₱3,000.00	₱500.00	₱0.00	₱0.00	₱500.00	
Guard – Sticker	₱0.00	₱0.00	₱0.00	₱0.00	₱0.00	
Street-sweeping	₱28,000.00	₱8,000.00	₱0.00	₱4,000.00	₱12,000.00	
Upkeep/grass cutting	₱39,205.00	₱0.00	₱0.00	₱0.00	₱0.00	
Security	₱30,000.00	₱0.00	₱0.00	₱0.00	₱0.00	
Totals	₱262,219.56	₱17,855.91	₱6,472.28	₱9,458.04	₱33,786.23	
Finance						
Balance	-₱66,511.05	-₱44,633.41	-₱46,449.78	₱8,169.46	-₱149,424.78	
BDO passbook	₱967,467.13	₱967,504.46	₱967,541.79	₱967,578.79		
Checks	₱0.00	₱0.00	₱0.00	₱0.00	₱0.00	
Petty-cash	-₱168,197.06	-₱186,052.97	-₱192,525.25	-₱201,983.29	-₱201,983.29	
Cash on-hand	₱489,611.42	₱473,675.64	₱452,641.89	₱445,547.89	₱445,547.89	
Free cash on hand	₱484,611.42	₱473,675.64	₱452,641.89	₱445,547.89	₱445,547.89	
Gross revenues	₱117,536.84	₱146,386.84	₱156,036.84	₱191,164.34	₱191,164.34	
BDO gain	₱71,244.48	₱37.33	₱37.33	₱37.38	₱71,356.52	

Financial Report 4th Quarter

Date	2025-05-03				
From	Treasurer				
2023	3 rd Q	October	November	December	Totals
Revenues					
Monthly Dues	₱86,377.50	₱5,750.00	₱5,750.00	₱6,000.00	₱17,500.00
Sticker-access	₱94,500.00	₱500.00	₱350.00	₱0.00	₱0.00
Fees – permits	₱31,650.00	₱0.00	₱1,500.00	₱0.00	₱0.00
Late payments (Cash)	₱107,150.00	₱3,500.00	₱500.00	₱2,000.00	₱0.00
BDO-account	₱71,046.41	₱26,127.50	₱0.00	₱0.00	₱0.00
Totals	₱350,182.50	₱30,127.50	₱2,350.00	₱2,000.00	₱34,477.50
Expenses					
Meralco	₱36,756.36	₱4,264.00	₱4,143.97	₱0.00	₱8,407.97
Equipment	₱40,858.75	₱0.00	₱0.00	₱0.00	₱0.00
Stickers	₱14,478.25	₱0.00	₱0.00	₱0.00	₱0.00
Materials, Office	₱14,116.00	₱0.00	₱0.00	₱0.00	₱0.00
Materials, Maintenance	₱23,131.00	₱0.00	₱0.00	₱0.00	₱0.00
Food	₱39,253.50	₱0.00	₱591.00	₱4,866.00	₱5,457.00
Fuel	₱11,606.93	₱0.00	₱0.00	₱0.00	₱0.00
BIR-HRLUB-Legal fees	₱1,100.00	₱0.00	₱0.00	₱0.00	₱0.00
Labor Allowance					
Treasure	₱2,000.00	₱0.00	₱0.00	₱2,000.00	₱2,000.00
Transport	₱3,500.00	₱200.00	₱0.00	₱500.00	₱700.00
Guard – Sticker	₱0.00	₱0.00	₱0.00	₱3,200.00	₱3,200.00
Street-sweeping	₱40,000.00	₱4,000.00	₱4,000.00	₱4,000.00	₱12,000.00
Upkeep/grass cutting	₱39,205.00	₱0.00	₱0.00	₱0.00	₱0.00
Security	₱30,000.00	₱0.00	₱0.00	₱0.00	₱0.00
Totals	₱296,005.79	₱8,464.00	₱8,734.97	₱14,566.00	₱31,764.97
Finance					
Balance	₱8,169.46	₱15,663.50	-₱6,634.97	-₱12,066.00	₱2,712.53
BDO passbook	₱967,578.79	₱993,743.62	₱993,780.95	₱993,818.28	
Checks	₱0.00	₱0.00	₱0.00	₱0.00	
Petty-cash	-₱201,983.29	-₱210,447.29	-₱219,182.26	-₱233,748.26	-₱233,748.26
Cash on-hand	₱445,547.89	₱148,637.42	₱142,002.45	₱129,936.45	
Free cash on hand	₱445,547.89	₱347,334.71	₱355,184.71	₱358,184.71	
Gross revenues	₱191,164.34	₱221,291.84	₱223,641.84	₱225,641.84	-₱8,106.42
BDO gain	₱71,356.52	₱26,164.89	₱37.40	₱37.41	₱97,596.22

Total 2024	Description of value
₱103,877.50	Amount collected. This should be 243,000, efficiency of 5%
₱94,500.00	Amount collected for project funding
₱31,650.00	One time fees for permits to grant reconstruction, connections
₱107,150.00	Amount collect in monthly dues in debt for more than 3 months
₱71,046.41	Amount collected in monthly dues/checks and in bank account.
₱384,660.00	Total gross amount collected.
₱45,164.33	Street lighting bill Meralco
₱40,858.75	Specific equipment for maintenance of area
₱14,478.25	Project cost printing of access stickers
₱14,116.00	Office materials, tarpulins, materials for printer and general project costs
₱23,131.00	Maintenance of equipment and replacement materials
₱44,710.50	Spend on food during meetings of board.
₱11,606.93	Fuel spend for maintenance and repair
₱1,100.00	Legal fees, notary fees for registration of PEVHAI
₱4,000.00	Expenses incurred treasurer for collecting, visiting and inspection
₱4,200.00	Transport costs by members of board for traveling on behalf PEVHAI
₱3,200.00	Amount paid to security for inspecting stickers for access to area
₱52,000.00	Amount paid to sweeper(s) to keep area clean.
₱39,205.00	Amount paid to personnel using PEVHAI grass cutters
₱30,000.00	Amount paid for guarding personnel, project under implementation
₱327,770.76	Total amount in expenses
-₱94,883.10	Balance at end of year, difference in bank
₱97,595.63	Amount added to bank account
₱0.00	Non disbursed checks, bounced
-₱233,748.26	Amount of petty cash, no late payment usage
₱129,936.45	Max amount to use for projects CAPEX, includes 100% dues in future
₱358,184.71	Max amount to use for OPEX based on monthly dues, Short
₱107,150.00	Cash available, late payment usage cash
-₱8,106.42	Net revenue 2024

Date	Saturday, May 3, 2025						
From	Treasurer						

Period			Collection	Expenses
1 st			₱111,383.10	₱39,335.66
2 nd			₱76,750.00	₱105,263.92
3 rd			₱75,550.00	₱41,749.56
4 th				
			₱263,683.10	₱186,349.14
net			₱77,333.96	

Source		Amount	Note
Cash in bank	September	₱653,799.41	September
Total money	Januari	₱558,446.99	January
Deposited		₱95,352.42	
Income		₱77,333.96	
Refund		₱18,018.46	

Month	Q	Collection	Expenditure	BDO	inflow/outflow	
January	1	₱60,400.00	₱33,541.35	₱9,793.04	₱26,858.65	
February	1	₱120,250.00	₱63,758.75	₱6,043.04	₱56,491.25	
March	1	₱28,600.00	₱61,718.06	₱0.00	-₱33,118.06	
					₱0.00	
April	2	₱10,050.00	₱59,967.92	₱37.33	-₱49,917.92	
May	2	₱61,055.00	₱28,858.52	₱55,292.33	₱32,196.48	
June	2	₱2,950.00	₱14,374.96	₱78.74	-₱11,424.96	
					₱0.00	
July	3	₱28,850.00	₱17,855.91	₱37.33	₱10,994.09	
August	3	₱9,650.00	₱6,472.28	₱37.33	₱3,177.72	
September	3	₱0.00	₱9,458.04	₱37.38	-₱9,458.04	
					₱0.00	
October	4	₱30,127.50	₱8,464.00	₱26,164.89	₱21,663.50	
November	4	₱2,350.00	₱8,734.97	₱37.40	-₱6,384.97	
December	4	₱2,000.00	₱14,566.00	₱37.41	-₱12,566.00	
Totals		₱356,282.50	₱327,770.76	₱97,596.22	₱28,511.74	
Checks bounced		₱0.00				
Petty cash		-₱69,084.48				

Add Cash Balance As per Audit Report

Dec 31-2023

₱896,222.65

Cash on Hand and in Bank

Dec 31-2024

₱993,818.87

Prepared by

Maria A. Groeneveld

Checked By

Conforme Noted

Journal