



#95 Brgy. Macatbong Cabanatuan City, Nueva Ecija, 3100

SUMMARY COLLECTION/EXPENSE REPORT

2025-03-01 - 2025-05-14

MONTH	ADDFUND	CASH COLLECTION	ONLINE PAYMENT	AGENTCOM	EXPENSE	ONLINE EXPENSE	TOTAL
March	255,000.00	1,101,307.00	1,718,385.76	90,658.00	1,300,487.07	0.00	1,683,547.69
April	290,000.00	631,054.53	1,434,419.04	127,055.00	784,985.73	0.00	1,443,432.84
May	265,500.00	39,732.00	493,169.14	0.00	298,504.00	0.00	499,897.14
BREAKDOWN:							
ADD FUND					810,500.00		
ADD:							
CASH COLLECTION					1,772,093.53		
ONLINE PAYMENT / BANK / CHEQUE COLLECTION					3,645,973.94		
LESS:							
AGENTCOM					217,713.00		
EXPENSE					2,383,976.80		
ONLINE EXPENSE					0.00		
ENDING BALANCE :					2,816,377.67		