

### DAILY COLLECTION REPORT

2026-01-01 - 2026-03-11

**BEGINNING BALANCE : 0**

| DATE                   | NAME                   | TENDERED | TYPE | AMOUNT            |
|------------------------|------------------------|----------|------|-------------------|
| <b>CASH COLLECTION</b> |                        |          |      |                   |
| 1/20/2026              | Jomar Bergado Cachuela | Cash     | FP   | 220,000.00        |
| 2/27/2026              | Jomar Bergado Cachuela | Cash     | MI   | 15,583.00         |
| <b>SUBTOTAL :</b>      |                        |          |      | <b>235,583.00</b> |

**235,583.00**

**BREAKDOWN:**

**ADD:**

|                        |            |
|------------------------|------------|
| <b>BEGINNING</b>       | 0.00       |
| <b>CASH COLLECTION</b> | 235,583.00 |

**LESS:**

- EXPENSE**
- AGENTCOM**
- ONLINE PAYMENT / BANK / CHEQUE COLLECTION**
- ONLINE EXPENSE**

**ENDING BALANCE : ₱235,583.00**