

**DAILY CASH POSITION REPORT
NUEVA ECija**

2026-01-29 - 2026-01-29

BEGINNING BALANCE	2,559.00
Fund Transfer In	0.00
<i>Cash Receipt</i>	
Collections	4,330.00
Loan Charges	0.00
Client Emergency Fund	210.00
PDA Collections	0.00
Other Income	0.00
Printing	0.00
GCash Charges	0.00
Penalties and Charges	0.00
<i>SUBTOTAL</i>	4,540.00
TOTAL	4,540.00
<i>Cash Disbursement</i>	
Loan Release	0.00
Office Account	0.00
<i>SUBTOTAL</i>	0.00
<i>Operating Expenses</i>	
Salaries & Wages	0.00
Taxes and Licenses	0.00
SSS	0.00
HDMF	0.00
PHIC	0.00
Retainer's Fee	0.00
Service Charge	0.00
Office Rental	0.00
Electricity	1,061.00
Water	317.00
Internet	0.00
Telecom	0.00
Marketing/Sales Promotion Supplies	0.00
Fuel & Oil - Operation	116.00
Motor Rental	0.00
Repair & Maintenance - Vehicles	0.00
Repair & Maintenance - Office Equipment	0.00
Office Supplies	376.00
Courier & Postages	0.00
Employee Benefits	0.00
Employee Training	0.00
Representation & Entertainment	0.00
Transportation	0.00
<i>SUBTOTAL</i>	1,870.00
<i>Account Payables</i>	
Client Emergency Fund	210.00
Dividends	0.00
Employee's Bond	0.00
<i>SUBTOTAL</i>	210.00
<i>Capital Investment</i>	
Motor Amortization	0.00
Office Equipment	0.00
Furniture and Fixtures	0.00
Vehicles	0.00
<i>SUBTOTAL</i>	0.00
TOTAL	2,080.00
<i>Fund Transfer Out</i>	
Cash Out	0.00
Bank Deposit	0.00
Online Payment	0.00
<i>TOTAL</i>	0.00
<i>END BALANCE</i>	5,019.00
<i>Credit/Debit</i>	