

DAILY CASH POSITION REPORT NUEVA ECIJA

2026-01-29 - 2026-01-29

BEGINNING BALANCE	2,559.00
Fund Transfer In	0.00
Cash Receipt	
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
SUBTOTAL	4,540.00
TOTAL	4,540.00
Cash Disbursement	
Loan Release	0.00
Office Account	0.00
SUBTOTAL	0.00
Operating Expenses	
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
SUBTOTAL	1,870.00
Account Payables	
Client Emergency Fund	210.00
Dividends	0.00
Employee's Bond	0.00
SUBTOTAL	210.00
Capital Investment	
Motor Amortization	0.00
Office Equipment	0.00
Furniture and Fixtures	0.00
Vehicles	0.00
SUBTOTAL	0.00
TOTAL	2,080.00
Fund Transfer Out	
Cash Out	0.00
Bank Deposit	0.00
Online Payment	0.00
TOTAL	0.00
END BALANCE	5,019.00
Credit/Debit	