

Daily Collection & Disbursement Report

Tabing-Ilog Market Corp., Marilao, Bulacan

BDO
s/a 001840223217

acct. balance :
854,484.07

as of date :
6 Apr 2018

maintaining bal.
outstanding checks
for preparation

50,000.00
89,841.18
133,689.32

unallocated :
580,953.57

date	subject	description	check/ref #	withdrawal	deposit	running balance
31 Mar 2018	Interest				335.66	899,662.68
31 Mar 2018	W/Tax			67.13		899,595.55
2 Apr 2018	Daily Collections	Rental Collection for 31-Mar-2018			174,569.00	1,074,164.55
2 Apr 2018	Daily Collections	Rental Collection for 29-Mar-2018			153,536.00	1,227,700.55
2 Apr 2018	Daily Collections	Rental Collection for 1-Apr-2018	502/170		146,935.00	1,374,635.55
2 Apr 2018	Daily Collections	Rental Collection for 30-Mar-2018			99,303.00	1,473,938.55
2 Apr 2018	Daily Collections	Rental Collection for 28-Mar-2018			70,015.00	1,543,953.55
2 Apr 2018	-	Late Collection April 2, 2018			93,636.00	1,637,589.55
2 Apr 2018	-	Daily Collection April 3, 2018			60,023.00	1,697,612.55
2 Apr 2018	-	Daily Collection April 2, 2018			53,004.00	1,750,616.55
2 Apr 2018	Charter ping An	FIRE Insurance - TIMC DRY Expansion	484231	10,398.27		1,740,218.28
2 Apr 2018	Agnes Marcelo	PCF Replenishment for the period March 6 - 26, 2018	484424	4,172.00		1,736,046.28
2 Apr 2018	Maria Victoria San Andres	SAPMI Share for the period March 6 - 20, 2018	484436	45,000.00		1,691,046.28
2 Apr 2018	Agnes Marcelo	Honorarium for Fire Drill	484426	1,000.00		1,690,046.28
2 Apr 2018	Agnes Marcelo	93.5 Liters Dishwashing liquid for April - June 2018 Last Request January 2018	484425	3,506.25		1,686,540.03
2 Apr 2018	Agnes Marcelo	Lunch Allowance for the period March 27 - April 2, 2018 300 per Day	484438	2,100.00		1,684,440.03
2 Apr 2018	Agnes Marcelo	1 Cavan Rice for Police Assistance for March 2018	484430	1,850.00		1,682,590.03
2 Apr 2018	Agnes Marcelo	1 Cavan Rice for Brgy. Assistance for March 2018	484432	1,850.00		1,680,740.03
2 Apr 2018	Rental Collection Petnet Inc. April 1 - 30				10,560.00	1,691,300.03
2 Apr 2018	Cornelia Dela Cruz Rights				1,940.00	1,693,240.03
2 Apr 2018	Six-M Property Management Inc.	Fund Transfer	484441	500,000.00		1,193,240.03
3 Apr 2018	-	RDM foods Corp. Rental Payment			13,079.00	1,206,319.03
3 Apr 2018	Marciano San Andres	Employees Loan Payment for the period March 6 - 20, 2018	484435	23,132.00		1,183,187.03
4 Apr 2018	-	Late Collection April 3,2018			118,226.25	1,301,413.28
4 Apr 2018	-	Daily Collection April 4,2018			57,029.00	1,358,442.28
4 Apr 2018	JFB Investigation and Security Agency	Security Services for the period March 1-15, 2018	484428	45,331.67		1,313,110.61
4 Apr 2018	Tabing Ilog Mkt. Corp.	HDMF Contribution for the month of March 2018	484399	6,400.00		1,306,710.61
4 Apr 2018	Maria Victoria San Andres	Fund Transfer	484444	500,000.00		806,710.61
4 Apr 2018	POSITIVE A ENVIROTECH SPECIALIST	Garbage Fee for the month of March 2018	484427	50,000.00		756,710.61
4 Apr 2018	Tabing Ilog Mkt. Corp.	HDMF Loan Remittance for the month of March 2018	484434	5,302.54		751,408.07
5 Apr 2018	-	Late Collection April 4, 2018			103,076.00	854,484.07

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⬆ Outstanding Checks

ID	check date	issued date	payee	issued to	description	check #	amount
04047	27 Mar 2018		Social Security System		SSS Loan Remittance for the month of March 2018	484423	8,790.89
04050	27 Mar 2018		Ricardo Pangan Jr.		Police Assistance for the month of March 2018	484429	3,000.00
04052	27 Mar 2018		Felicito Celones		Brgy. Assistance for the month of March 2018	484431	5,000.00
03955	27 Mar 2018	16 Mar 2018	RMS PETROLEUM TECHNOLOGY & WASTE MANAGEMENT CORPORATION	RMS PETROLEUM TECHNOLOGY & WASTE MANAGEMENT CORPORATION	Garbage Fee for the period Jan. 1 - 12, 2018 (25,000 / 31 days of January) = 806.45 per day @ 12 days	484433	9,677.40
04083	29 Mar 2018	29 Mar 2018	Charter ping An	Charter ping An	Fire Insurance DRy Expansion	484231	10,398.27
04027	1 Apr 2018	12 Mar 2018	Social Security System	Social Security System	SSS Contribution for the month of March 2018	484401	41,050.00
04026	1 Apr 2018	12 Mar 2018	Philhealth	Philhealth	Philhealth Contribution for the month of March 2018	484400	11,924.62

outstanding checks total : 89,841.18

⬆ For Check Preparation

ID	request date	payee	description	amount
04067	31 Mar 2018	Tabing Ilog Market Corp.	1601E for the month of March 2018	30,427.65
04068	31 Mar 2018	Tabing Ilog Market Corp.	1601C for the month of March 2018	2,916.67
04069	1 Apr 2018	Agnes Marcelo	First Friday Mass-April 6, 2018	800.00
04070	1 Apr 2018	Agnes Marcelo	Communication Allowance for the month of March 2018 S'Kris- 350.00 M'Len - 600.00 M'Leah - 600.00	1,550.00
04071	1 Apr 2018	Meralco	Electric Bill for the period March 9 - April 8, 2018	
04072	1 Apr 2018	PLDT INC.	Telephone Bill for the period March. 19 - April 8, 2018	
04073	1 Apr 2018	Tabing Ilog Rural Waterworks Cooperative and Allied Services	Water Bill for the period Feb. 26 - March 25, 2018	
04074	2 Apr 2018	Victor Magtoto	50% D.P for Water Tank (62 x 10ft.) =90,000	45,000.00
04075	2 Apr 2018	Agnes Marcelo	Lunch Allowance for the period April 3 - 9, 2018 300 per Day	2,100.00
04076	2 Apr 2018	Agnes Marcelo	Budget for Marketing for the period April 3 - 8, 2018	1,730.00
04077	2 Apr 2018	JFB Investigation and Security Agency	Security Services for the period March 16-31, 2018	46,365.00
04078	2 Apr 2018	Joel Diaz	600 pcs. Garbage Sacks @ 3.00 each	1,800.00
04079	3 Apr 2018	Agnes Marcelo	2 Rhims Flyers for Marketing	1,000.00

for check preparation total : 133,689.32