

SAMPLE MULTI-PURPOSE COOPERATIVE  
 DAILY CASH POSITION REPORT  
 AS OF DECEMBER 31, 2004

DCPR 02/13/2005  
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	100001 COH	110001 BPIF	110006 LBP-IMUS	110007 BPIF-MOLIN		
Cash Beginning Balance	1,012,369.01	-270,087.63	173,535.67	18,647.21	0.00	0.00
Cash Collection (Per Collector):						
Carla Deocampo	8,568.70					
Wilma Hibaya	10,407.00					
Leonila Daing	6,243.25					
Josefina Daing	19,392.00					
Milagros Tomazar	15,056.50					
Nancy Cabab	5,240.00					
Beni Entecosa	10,220.00					
	75,127.45					
Cash Collection (Per Account):						
BUSS. REG.	18,200.00					
BUSS. SPL.	5,530.00					
FAMILY-REG	3,601.50					
FAMILY-POL	4,176.25					
SHARE CC	8,557.70	40,065.45				
OTHERS:						
Emergency Cala	330.00					
Secured Loan-R	420.00					
Secured Loan-E	11,344.00					
Re-structured	1,025.00					
Past Due	450.00					
Motorcycle/Tri	675.38					
A/R - Rice	100.00					
Personal Acces	18,402.62					
Youth Bee Savi	955.00					
Christmas Savi	40.00					
LABB	40.00					
Star Savings	1,201.00					
Interest Incom	79.00	35,062.00				
Total Collections	75,127.45					
Total Cash on Hand for Deposit	1,087,496.46					
Add Deposits	-343,435.48	343,435.48				
Totals	744,060.98	73,347.85	173,535.67	18,647.21	0.00	0.00
Add for Deposit						
Totals	744,060.98	73,347.85	173,535.67	18,647.21	0.00	0.00
Less Disbursements						
Totals	744,060.98	73,347.85	173,535.67	18,647.21	0.00	0.00
Add/Deduct Adjustments:						
Transfer:						
Cash Ending Balance	744,060.98	73,347.85	173,535.67	18,647.21	0.00	0.00

PARTICULARS OF DISBURSEMENTS

Total Loan Releases:	0.00
Total Withdrawals:	0.00
Total Expenses:	0.00
Total Payables:	0.00
Total Disbursement:	0.00

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	100001 COH	110001 BPIF	110006 LBP-IMUS	110007 BPIF-MOLIN		
Cash Beginning Balance	1,012,369.01	-270,087.63	173,535.67	18,647.21	0.00	0.00
Cash Collection (Per Collector):						
Carla Deocampo						
129381 - 129400 =	4,378.70					
129401 - 129418 =	4,190.00	8,568.70				
Wilma Hibaya						
128096 - 128100 =	2,780.00					
128551 - 128580 =	7,627.00	10,407.00				
Leonila Daing						
128870 - 128900 =	5,162.00					
128901 - 128910 =	1,081.25	6,243.25				
Josefina Daing						
129080 - 129100 =	14,717.00					
129151 - 129166 =	4,675.00	19,392.00				
Milagros Tomazar						
127387 - 127400 =	11,180.00					
128701 - 128718 =	3,876.50	15,056.50				
Nancy Cabab						
127248 - 127250 =	2,920.00					
129101 - 129110 =	2,320.00	5,240.00				
Beni Entecosa						
128203 - 128242 =	10,220.00	10,220.00				
		75,127.45				
Cash Collection (Per Account):						
BUSS. REG.	18,200.00					
BUSS. SPL.	5,530.00					
FAMILY-REG	3,601.50					
FAMILY-PCL	4,176.25					
SHARE CC	8,557.70	40,065.45				
OTHERS:						
Emergency Cala	330.00					
Secured Loan-R	420.00					
Secured Loan-E	11,344.00					
Re-structured	1,025.00					
Past Due	450.00					
Motorcycle/Tri	675.38					
A/R - Rice	100.00					
Personal Acces	18,402.62					
Youth Bee Savi	955.00					
Christmas Savi	40.00					
LABB	40.00					
Star Savings	1,201.00					
Interest Incom	79.00	35,062.00				
Total Collections		75,127.45				

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Total Cash on Hand for Deposit	1,087,496.46					
Add Deposits	-343,435.48	343,435.48				
Totals	744,060.98	73,347.85	173,535.67	18,647.21	0.00	0.00
Add for Deposit						
Totals	744,060.98	73,347.85	173,535.67	18,647.21	0.00	0.00
Less Disbursements						
Totals	744,060.98	73,347.85	173,535.67	18,647.21	0.00	0.00
Add/Deduct Adjustments: Transfer:						
Cash Ending Balance	744,060.98	73,347.85	173,535.67	18,647.21	0.00	0.00

PARTICULARS OF DISBURSEMENTS

Total Loan Releases:	0.00
Total Withdrawals:	0.00
Total Expenses:	0.00
Total Payables:	0.00
Total Disbursement:	0.00