

MBA REQUIRED FORMAT NO. 01

SERIATIM LIST OF MEMBERS AS OF 31 DECEMBER 2022

Certificate Number	Name of Member	Date of Membership	Mutual Benefit Fund (BLIP)								
			Basic Benefit	Mode of Contribution (weekly/monthly)	Last Due Date of the contribution unpaid	Contribution per week/month	Members contribution due & uncollected	Total accumulated contribution as of 31 December 2022	Interest on equity value, if any	Total Equity Value as of 31 December 2022	Reserves as of 31 December 2022
1345076_1	ARCERA, GEORGE ANDOQUE	08/07/2020	10000	ANNUAL	0	240	0	720	5.68	365.68	
1042803_1	RODRIGUEZ, LELIA DE GUZMAN	11/06/2019	10000	ANNUAL	0	240	0	960	11.60	491.60	
1135643_1	IBAL, JOCELYN PARAS	01/06/2021	10000	ANNUAL	0	240	0	480	6.39	246.39	
1053058_1	REAL, GELYN UMILDA	11/14/2018	10000	ANNUAL	0	240	0	1200	10.35	610.35	
1310261_1	AN. MYLENE SAN JUAN	10/31/2019	10000	ANNUAL	0	240	0	960	7.76	487.76	
1310468_1	MEULLO, BETTY PEDOC	10/30/2019	10000	ANNUAL	0	240	0	960	7.76	487.76	
1344762_1	VILLANUEVA, EVELYN CABIO	02/02/2022	2500	ANNUAL	0	240	0	240	0.55	120.55	
1370889_1	LIMBO, MARY YEN NIERE	12/29/2020	10000	ANNUAL	0	0	0	480	5.68	245.68	
1362052_1	CASILANG, OFELIA DELFIN	11/16/2020	10000	ANNUAL	0	240	0	720	5.68	365.68	
1212093_1	BAUSIN, APRIL ROSE LABINA	11/27/2018	10000	ANNUAL	0	240	0	960	10.35	490.35	
1245348_1	BUENAVISTA, BENEDICTO BRAZA	08/13/2020	10000	ANNUAL	0	240	0	720	5.68	365.68	
1272323_1	TATLONGHARI, MARIA CLEOPE IBANEZ	07/10/2019	10000	ANNUAL	0	240	0	960	7.76	487.76	
1176625_1	VILLA, JANETH ESPARAGAL	10/05/2022	2500	ANNUAL	0	240	0	240	2.66	122.66	
1238063_1	PIONILLA, NOEL BASIL	04/30/2018	10000	ANNUAL	0	240	0	1200	10.35	610.35	
1136899_1	AMERICA, VICTORINA LONTOC	04/30/2021	10000	ANNUAL	0	240	0	480	5.73	245.73	
1395624_1	SAMARISTA, MARICAR ROMLON	03/17/2021	10000	ANNUAL	0	240	0	480	4.95	244.95	
1249305_1	VILLAREAL, MARIA LAICA ELMA	06/18/2020	10000	ANNUAL	0	240	0	720	5.68	365.68	
1388061_1	NANEZ, TARCILA AMARILLAS	06/14/2022	2500	ANNUAL	0	240	0	240	1.45	121.45	
1384332_1	URSOLINO, ARLYN DE LAS ALAS	02/19/2021	10000	ANNUAL	0	240	0	480	4.95	244.95	
1462025_1	ALCANTARA, ANNABELLE MAGTIBAY	11/11/2021	10000	ANNUAL	0	240	0	480	4.95	244.95	
1402676_1	JETOMO, REBECCA ACCAD	04/07/2021	10000	ANNUAL	0	240	0	480	4.95	244.95	
1454237_1	RODIL, ELSIE RIOS	10/07/2021	10000	ANNUAL	0	240	0	480	4.95	244.95	
1369381_1	PARCO, ROMEO LASCANO	12/23/2020	10000	ANNUAL	0	0	0	480	5.68	245.68	
1400148_1	EVANGELISTA, ROANN DERILO	03/26/2021	10000	ANNUAL	0	240	0	480	4.95	244.95	
1361051_1	TOLENTINO, CHRISTIAN LASHERAS	11/24/2020	10000	ANNUAL	0	0	0	480	5.68	245.68	
1400735_1	VILLAFUERTE, MARK CAPISTRANO	03/31/2021	10000	ANNUAL	0	240	0	480	2.06	242.06	
1448607_1	VERANGA, RACHEL RANAS	09/10/2021	10000	ANNUAL	0	240	0	480	2.08	242.08	
1450478_1	DORONGON, MARILYN RIOS	09/21/2021	10000	ANNUAL	0	240	0	480	4.95	244.95	
1363326_1	CALDERON, MA CECILIA MACALINDONG	11/26/2020	10000	ANNUAL	0	0	0	480	5.09	245.09	
1364371_1	PAULO, DYAN BINASBAS	12/17/2020	10000	ANNUAL	0	240	0	720	5.68	365.68	
1481441_1	SAAVEDRA, EMILYN LUYAS	01/28/2022	2500	ANNUAL	0	240	0	240	0.60	120.60	
1481453_1	BALCE, LORELYN SALVADOR	01/31/2022	2500	ANNUAL	0	240	0	240	0.70	120.70	
1465132_1	ILAO, JR. HONORIO EVORA	11/18/2021	10000	ANNUAL	0	240	0	480	4.95	244.95	
1480178_1	BAUTISTA, VICTOR CAMBA	01/25/2022	2500	ANNUAL	0	240	0	240	0.65	120.65	
1472511_1	DECENA, ANNALIZA GUARINO	12/22/2021	10000	ANNUAL	0	240	0	480	4.95	244.95	
1482969_1	BLANCO, JOHN CARLO VIBAS	01/31/2022	2500	ANNUAL	0	240	0	240	0.60	120.60	
1485910_1	TOBIAS, ROVELYN PADOLINA	02/11/2022	2500	ANNUAL	0	240	0	240	0.55	120.55	
1486543_1	LEGASPI, APRIL ROSE PELINGON	02/14/2022	2500	ANNUAL	0	240	0	240	0.60	120.60	
1484755_1	EMAN, ALLAN LAYOLA	02/08/2022	2500	ANNUAL	0	240	0	240	0.65	120.65	
1484791_1	OBANA, DARWIN PAREL	02/09/2022	2500	ANNUAL	0	240	0	240	0.55	120.55	
1513442_1	CHAVEZ, JOVIEN LAGMAN	04/29/2022	2500	ANNUAL	0	240	0	240	0.50	120.50	
1466839_1	RAYMUNDO, EMELITA POBEDA	11/25/2021	10000	ANNUAL	0	240	0	480	4.95	244.95	
1494678_1	CUETO, HUGO CASAO	03/04/2022	2500	ANNUAL	0	240	0	240	0.55	120.55	
1489187_1	JUMAÑO-AS, CERACELL GULIFARDO	02/18/2022	2500	ANNUAL	0	240	0	240	0.60	120.60	
1491996_1	GUNIO, ALASTAIRE JOLOC	02/24/2022	2500	ANNUAL	0	240	0	240	0.60	120.60	
1496739_1	CRUZ, CARINA GARCIA	03/10/2022	2500	ANNUAL	0	240	0	240	0.55	120.55	
1510100_1	BENEGAS, JOBERT REMULTA	04/20/2022	2500	ANNUAL	0	240	0	240	0.50	120.50	
1498404_1	RAMIREZ, MA. LOIDA ACOYONG	03/16/2022	2500	ANNUAL	0	240	0	240	0.55	120.55	
1498402_1	LITAN, JOHN RICHARD FLANCIA	03/16/2022	2500	ANNUAL	0	240	0	240	0.55	120.55	
1530921_1	DE JUAN, ROWENA VERANGA	06/14/2022	2500	ANNUAL	0	240	0	240	0.40	120.40	
1530945_1	RUFA, EVELYN ESPILOY	06/14/2022	2500	ANNUAL	0	240	0	240	0.40	120.40	
1543564_1	ENERO, JOSHUA RIEGO	07/15/2022	2500	ANNUAL	0	240	0	240	0.55	120.55	
1508394_1	GONZALES, GLEVYN, CORTES	04/12/2022	2500	ANNUAL	0	240	0	240	0.50	120.50	