

1496205	1	3/22/2023	CHAVANTE, RAFAEL MANUEL	03/10/2022	03/10/2022	MEMBER DEATH	03/16/2023	10,000.00	NA	NA	240.00	10,000.35	03/22/2023	NA	PAID-GCASH#0935-553-8837/0975-044-1048/0945-283-8263
584293	1	3/21/2023	DULIG, SANIATA COLCOL	07/31/2014	07/31/2014	SPOUSE DEATH	01/23/2023	5,000.00	NA	NA		5,000.00	03/22/2023	NA	PAID-METRO BANK'1A0 3 140 70 773 3
1588335	1	3/21/2023	DAMASCO, JEFERLYN GUMABAY	12/15/2022	12/15/2022	SPOUSE DEATH	02/27/2023	10,000.00	NA	NA		10,000.00	03/22/2023	NA	PAID-GCASPOUSE DEATH#0992-708-6132
1546898	1	3/21/2023	QUITO, VIOLETHA CASTRO	07/26/2022	07/26/2022	MEMBER DEATH	03/06/2023	0.00	NA	NA	240.00	240.00	03/22/2023	NA	PAID-GCASH#0910-638-4891
470057	1	3/21/2023	ABAYON, ELMA ROYLO	03/22/2017	03/22/2017	SPOUSE DEATH	03/07/2023	5,000.00	NA	NA		5,000.00	03/22/2023	NA	PAID-GCASPOUSE DEATH#0945-172-2050/0927-051-9498
1293576	1	3/21/2023	ESTABILLO, BEVERLY IGLESIA	09/18/2019	09/18/2019	MEMBER DEATH	03/01/2023	10,000.00	NA	NA	480.00	10,485.48	03/22/2023	NA	PAID-CEBUANA LHULLIER RURAL BANK '0011-4823-6414
1295259	1	3/21/2023	ESTABILLO, CIRILO IGLESIA JR.	09/18/2019	09/18/2019	SPOUSE DEATH	03/01/2023	5,000.00	NA	NA		5,000.00	03/22/2023	NA	PAID-CEBUANA LHULLIER RURAL BANK '0011-4823-6414
774107	1	3/22/2023	BUCAD ROMEO ORCEGA	02/18/2016	02/18/2016	MEMBER DEATH	02/17/2023	10,000.00	NA	NA	840.00	11,097.79	03/23/2023	NA	PAID-GCASH#0916-595-7452/0975-806-8240
1479712	1	3/21/2023	CASTILLO, MA. THERESA A.	01/24/2022	01/24/2022	MEMBER DEATH	02/23/2023	10,000.00	NA	NA	240.00	10,000.65	03/23/2023	NA	PAID-GCASH#0977-600-6492
1362839	1	3/23/2023	ROLLADA, JOVELYN MEJIA	11/18/2020	11/18/2020	MEMBER DEATH	03/03/2023	10,000.00	NA	NA	360.00	10,362.41	03/23/2023	NA	PAID-GCASH#0945-518-0874/0938-344-8222
774168	1	3/22/2023	BUCAD, NORALIE CRUZ	02/18/2016	02/18/2016	SPOUSE DEATH	02/17/2023	5,000.00	NA	NA		5,000.00	03/23/2023	NA	PAID-GCASPOUSE DEATH#0916-595-7452/0975-806-8240
509050	1	3/24/2023	FAJANILAN, LUCINA PENTINIO	05/29/2015	05/29/2015	MEMBER DEATH	03/12/2023	10,000.00	NA	NA	1,440.00	11,761.54	03/24/2023	NA	PAID-BPI 1799-2367-09
1542330	1	3/27/2023	BONDOC, EDWIN GARON	07/15/2022	07/15/2022	MEMBER DEATH	02/27/2023	0.00	NA	NA	240.00	240.00	03/27/2023	NA	PAID-GCASH#0951-853-9977
363511	1	3/27/2023	PANIS, GEMMA ESPIRITU	05/15/2014	05/15/2014	MEMBER DEATH	03/04/2023	10,000.00	NA	NA	1,082.50	11,618.79	03/27/2023	NA	PAID-BPI '0971-930-9906
1502490	1	3/24/2023	NAVARRO, GEMMA ASIO	03/31/2022	03/31/2022	MEMBER DEATH	03/01/2023	20,000.00	NA	NA	120.00	20,120.00	03/27/2023	NA	PAID-GCASH#0991-869-9311
200008	1	3/24/2023	NAVARRO, ARMENIO PADUIT	03/21/2022	03/21/2022	SPOUSE DEATH	03/01/2023	10,000.00	NA	NA		10,000.00	03/27/2023	NA	PAID-GCASPOUSE DEATH#0991-869-9311
1569242	1	3/27/2023	BABARAN, JOSEPHINE GALLIBU	09/29/2022	09/29/2022	MEMBER DEATH	03/18/2023	0.00	NA	NA	240.00	240.00	03/27/2023	NA	PAID-GCASH#0916-188-5606
1505797	1	3/28/2023	ABO ALMA ESPLANA	03/31/2022	03/31/2022	MEMBER DEATH	02/18/2023	0.00	NA	NA	240.00	240.00	03/28/2023	NA	PAID-GCASH#0909-562-2024
987900	1	3/28/2023	PURAL, LUCILA BAGNES	06/22/2020	06/22/2020	MEMBER DEATH	03/01/2023	10,000.00	NA	NA	720.00	10,732.87	03/28/2023	NA	PAID-GCASH#0998-338-3601
1121551	1	3/27/2023	ABAJETO, MAY SANTOS	03/15/2018	03/15/2018	CHILD DEATH	03/06/2023	2,500.00	NA	NA		2,500.00	03/28/2023	NA	PAID-GCASH#0920-425-7315
271730	1	3/28/2023	BOLIDO, JOSELITO D.	05/30/2017	05/30/2017	MEMBER DEATH	03/07/2023	2,500.00	NA	NA	1,560.00	4,156.89	03/28/2023	NA	PAID-GCASH#0910-914-0364
1514766	1	3/27/2023	PENARANDA, ALEXANDER JAVIER	04/29/2022	04/29/2022	MEMBER DEATH	03/16/2023	2,500.00	NA	NA	120.00	2,620.00	03/28/2023	NA	PAID-GCASH#0950-448-5241
841547	1	3/28/2023	CAMPOMANES, ANALYN FLORES	09/23/2016	09/23/2016	SPOUSE DEATH	03/20/2023	2,500.00	NA	NA		2,500.00	03/28/2023	NA	PAID-GCASPOUSE DEATH#0956-467-6930
1379975	1	3/27/2023	IRAOLA, LUDIVINA CHAVEZ	01/29/2021	01/29/2021	SPOUSE DEATH	03/06/2023	5,000.00	NA	NA		5,000.00	03/28/2023	NA	PAID-GCASPOUSE DEATH#0905-970-0885
1485634	1	3/27/2023	PENARANDA, MELINDA PUNDANO	02/17/2022	02/17/2022	SPOUSE DEATH	03/16/2023	5,000.00	NA	NA		5,000.00	03/28/2023	NA	PAID-GCASPOUSE DEATH#0950-448-5241
1494268	1	3/28/2023	CALACALA TERESITO VALDEZ	03/04/2022	03/04/2022	MEMBER DEATH	03/13/2023	10,000.00	NA	NA	240.00	10,000.60	03/28/2023	NA	PAID-GCASH#0955-075-0356
1494232	1	3/28/2023	CALACALA, MARIA CRISTINA MAGPALE	03/04/2022	03/04/2022	SPOUSE DEATH	03/13/2023	5,000.00	NA	NA		5,000.00	03/28/2023	NA	PAID-GCASPOUSE DEATH#0955-075-0356
1130394	1	3/28/2023	MASINAG CRISANTO RIFLORIDO	03/27/2018	03/27/2018	MEMBER DEATH	03/02/2023	10,000.00	NA	NA	600.00	10,609.57	03/28/2023	NA	PAID-GCASH#0951-398-0165
1120732	1	3/28/2023	MASINAG, MA. BEBOT AUSA	03/15/2018	03/15/2018	SPOUSE DEATH	03/02/2023	5,000.00	NA	NA		5,000.00	03/28/2023	NA	PAID-GCASPOUSE DEATH#0951-398-0165
270157	1	3/28/2023	BOLIDO, ELSA REMOLIN	05/29/2006	05/29/2006	SPOUSE DEATH	03/07/2023	5,000.00	NA	NA		5,000.00	03/28/2023	NA	PAID-GCASPOUSE DEATH#0910-914-0364
1545796	1	3/29/2023	ABUEVA EDELO CUTILLAS	07/22/2022	07/22/2022	MEMBER DEATH	03/02/2023	2,500.00	NA	NA	120.00	2,620.00	03/29/2023	NA	PAID-GCASH#0969-065-0934
882718	1	3/29/2023	VASQUEZ, MARIVIC LAZ	12/12/2016	12/12/2016	SPOUSE DEATH	03/16/2023	2,500.00	NA	NA		2,500.00	03/29/2023	NA	PAID-GCASPOUSE DEATH#0995-569-7974
1521519	1	3/28/2023	TABAYAY METHZIARHIMBRAD SANCHEZ	05/17/2022	05/17/2022	MEMBER DEATH	12/19/2022	20,000.00	NA	NA	120.00	20,120.00	03/29/2023	NA	PAID-GCASH#0935-529-5326
1519709	1	3/28/2023	MAURICIO, CHRISTINE MARY UMALI	05/19/2022	05/19/2022	SPOUSE DEATH	12/19/2022	10,000.00	NA	NA		10,000.00	03/29/2023	NA	PAID-GCASPOUSE DEATH#0935-529-5326
68599	1	3/28/2023	FONTANOS, FERNANDO LOMBOY	12/29/2015	12/29/2015	MEMBER DEATH	03/02/2023	10,000.00	NA	NA	1,230.00	11,275.00	03/29/2023	NA	PAID-GCASH#0992-929-8327
66752	1	3/28/2023	FONTANOS, ELENA SUMAOANG	05/30/2013	05/30/2013	SPOUSE DEATH	03/02/2023	5,000.00	NA	NA		5,000.00	03/29/2023	NA	PAID-GCASPOUSE DEATH#0992-929-8327
1445480	1	3/29/2023	RAMOS KENNETH CESAR DELA CRUZ	08/20/2021	08/20/2021	MEMBER DEATH	03/20/2023	2,500.00	NA	NA	240.00	2,741.10	03/29/2023	NA	PAID-GCASH#0953-147-3781/0953-069-9400
1445017	1	3/29/2023	RAMOS, JENNIFER ZAFIRO	08/20/2021	08/20/2021	SPOUSE DEATH	03/20/2023	5,000.00	NA	NA		5,000.00	03/29/2023	NA	PAID-GCASPOUSE DEATH#0953-147-3781/0953-069-9400
1251358	1	3/30/2023	VILLANUEVA, GLORIOUS NAVARRO	05/19/2019	05/19/2019	MEMBER DEATH	03/07/2023	10,000.00	NA	NA	480.00	10,727.84	03/30/2023	NA	PAID-GCASH#0968-444-0885
1372020	1	3/30/2023	ADRIANO, RANDOLF ROBLES	11/18/2022	11/18/2022	MEMBER DEATH	03/18/2023	0.00	NA	NA	120.00	361.30	03/30/2023	NA	PAID-GCASH#0960-563-3861
627135	1	3/30/2023	GRANADA, GLADYS JUNIO	11/24/2014	11/24/2014	MEMBER DEATH	03/06/2023	10,000.00	NA	NA	840.00	10,864.87	03/30/2023	NA	PAID-GCASH#0907-770-9809
734406	1	3/28/2023	RETIZA, RICARDO MAGBAGO	09/22/2015	09/22/2015	MEMBER DEATH	01/12/2023	2,500.00	NA	NA	720.00	3,237.93	03/30/2023	NA	PAID-GCASH#0970-739-3046/0961-635-3139
89503	1	3/28/2023	MOYA, ROSALINDA RAMOS	10/24/2008	10/24/2008	SPOUSE DEATH	01/12/2023	5,000.00	NA	NA		5,000.00	03/30/2023	NA	PAID-GCASPOUSE DEATH#0970-739-3046/0961-635-3139
1389207	1	3/28/2023	TAMPOC, JESSICA CUADERNO	03/02/2021	03/02/2021	CHILD DEATH	03/06/2023	2,500.00	NA	NA		2,660.00	03/30/2023	NA	PAID-GCASH#0927-938-9721
1248736	1	3/30/2023	VILLANUEVA, LYNDEE ESTAVILLO	05/15/2019	05/15/2019	SPOUSE DEATH	03/07/2023	5,000.00	NA	NA		5,000.00	03/30/2023	NA	PAID-GCASPOUSE DEATH#0968-444-0885
1433990	1	3/31/2023	RELOS, NINO VICTOR	06/30/2021	06/30/2021	MEMBER DEATH	03/17/2023	10,000.00	NA	NA	240.00	10,241.45	03/31/2023	NA	PAID-GCASH#0936-149-6054
1488486	1	3/31/2023	UGERIO EDUARDO SALAPUYEN	02/17/2022	02/17/2022	MEMBER DEATH	03/17/2023	10,000.00	NA	NA	240.00	10,000.65	03/31/2023	NA	PAID-GCASH#0936-622-5531
1456031	1	3/30/2023	GRIPON, MELINDA ALVARADO	10/15/2021	10/15/2021	MEMBER DEATH	03/26/2023	10,000.00	NA	NA	240.00	10,241.10	03/31/2023	NA	PAID-GCASH#0953-251-8881
1480944	1	3/30/2023	RICAFORT, ANGELINA TIERRA	01/28/2022	01/28/2022	MEMBER DEATH	03/25/2023	10,000.00	NA	NA	240.00	10,240.80	03/31/2023	NA	PAID-GCASH#0927-400-9588
1542297	1	3/17/2023	VICTOR, GENE ROLLAN	07/13/2022	07/13/2022	MEMBER DEATH	02/04/2023	0.00	NA	NA		240.00	03/17/2023	NA	PAID-GCASH#0926-910-5699

TOTAL

2,622,250.00

150,071.44

2,792,374.42

BASIC

1. Due and Unpaid

MARCH.2023															
1507791	1	3/31/2023	BITARA, CYNTHIA BILAOS	04/12/2022	04/12/2022	MEMBER DEATH	3/14/2023	2,500.00	NA	NA	120.00	NA	04/05/2023	2,500.00	UNPAID
415821	1	3/31/2023	NATIVIDAD, MARINA BALTAZAR	04/28/2015	04/28/2015	MEMBER DEATH	3/15/2023	10,000.00	NA	NA	960.00	NA	04/03/2023	10,000.00	UNPAID
289349	1	3/31/2023	TOMAS, SUSAN R	04/16/2014	04/16/2014	MEMBER DEATH	3/14/2023	5,000.00	NA	NA	1,080.00	NA	04/12/2023	5,000.00	UNPAID
1546332	1	3/31/2023	CONSTANTINO, ARNEL	07/28/2022	07/28/2022	MEMBER DEATH	2/25/2023	2,500.00	NA	NA	120.00	NA	04/05/2023	2,500.00	UNPAID
1247723	1	3/22/2023	ARAOJO, IRENE BALDEVESO	04/17/2019	04/17/2019	MEMBER DEATH	3/22/2023	2,500.00	NA	NA	480.00	NA	04/04/2023	2,500.00	UNPAID
1284119	1	3/31/2023	NATIVIDAD, GRACIA UMIPIG	04/07/2016	04/07/2016	SPOUSE DEATH	3/15/2023	5,000.00	NA	NA		NA	04/03/2023	5,000.00	UNPAID

27,500.00

2,760.00

27,500.00