

ALL CLAIMS FILED JANUARY-MARCH 2023

Claim Number	Date of Claim Filed	Name of Member/Policy Holder	Membership date	Policy/Effectivity Date	Type of Claim	Date of Death/Hospitalization/Accident/Surrender	Amount of Claims				Amount Paid	Date paid	Amount Unpaid as of March 31, 2023	Remarks	
							Basic	Optional	Other Benefit Payable on Basic/Optional Policies	Equity Value					
432752_1	01/19/2023	VILOG, CONCEPCION JAVILLONAR	08/17/2011	08/17/2011	MEMBER DEATH	12/22/2022	1,000.00	10,000.00	NA	475.00	11,482.97	01/20/2023	NA	PAID-GCASH#0945-504-4546	
302100_1	01/09/2023	MACINAS, LORNA BALUYOT	07/09/2019	07/09/2019	MEMBER DEATH	12/25/2022	1,000.00	10,000.00	NA	475.00	11,483.17	01/11/2023	NA	PAID-GCASH#0948-418-3471	
287216_1	01/17/2023	LASCANO, ELSA GARCIA	01/21/2013	01/21/2013	MEMBER DEATH	01/10/2023	1,000.00	10,000.00	NA	475.00	11,478.37	01/17/2023	NA	PAID-GCASH#0930-477-1810	
477480_1	01/19/2023	DE JESUS, MILAGROS FELIZARDO	08/22/2018	08/22/2018	MEMBER DEATH	01/07/2023	1,000.00	10,000.00	NA	475.00	11,485.59	01/20/2023	NA	PAID-GCASH#0977-620-9963	
236485_1	01/26/2023	GAMBOA, BELLA ANDALUZ	12/27/2018	12/27/2018	MEMBER DEATH	01/19/2023	1,000.00	10,000.00	NA	475.00	11,484.78	01/26/2023	NA	PAID-GCASH#0917-150-4974	
340350_1	01/31/2023	NERONA, LOLITA ESQUERRA	07/20/2005	07/20/2005	MEMBER DEATH	01/05/2023	1,000.00	10,000.00	NA	475.00	11,483.77	02/01/2023	NA	PAID-GCASH#0969-579-8167	
526563_1	02/07/2023	DE CASTRO, CARMEN GUAN	01/14/2014	01/14/2014	MEMBER DEATH	01/30/2023	1,000.00	10,000.00	NA	475.00	11,476.19	02/08/2023	NA	PAID-GCASH#0999-682-3794	
109924_1	02/16/2023	CARDENAS, RICARDO MAGSAKAY	07/29/2005	07/29/2005	MEMBER DEATH	01/21/2023	1,000.00	10,000.00	NA	475.00	11,476.58	02/17/2023	NA	PAID-GCASH#0926-986-8638	
374330_1	02/28/2023	MENDOZA, ANASTACIA A.	08/08/2018	08/08/2018	MEMBER DEATH	02/16/2023	1,000.00	10,000.00	NA	475.00	11,233.79	02/28/2023	NA	PAID-GCASH#0956-612-2779	
300558_1	03/01/2023	DE VILLA, ELISA ARANEZ	06/25/2019	06/25/2019	MEMBER DEATH	02/08/2023	1,000.00	10,000.00	NA	475.00	11,483.77	03/01/2023	NA	PAID-GCASH#0946-501-0368	
535145_1	03/01/2023	MASA, ROSILA SAGARIO	01/28/2019	01/28/2019	MEMBER DEATH	02/20/2023	1,000.00	10,000.00	NA	475.00	11,484.78	03/01/2023	NA	PAID-GCASH#0945-817-9473	
329093_1	03/03/2023	GARCIA, NIMFA AUSTRIA	03/26/2019	03/26/2019	MEMBER DEATH	02/21/2023	1,000.00	10,000.00	NA	475.00	11,484.78	03/03/2023	NA	PAID-GCASH#0967-006-7360	
47684_1	03/29/2023	CARANAY, AURELIA MIRANDA	01/19/2023	01/19/2023	MEMBER DEATH	03/11/2023	1,000.00	10,000.00	NA	475.00	11,475.40	03/29/2023	NA	PAID-GCASH#0919-245-6712	
360808_1	03/27/2023	PAINE, AURORA NACES	08/14/2018	08/14/2018	MEMBER DEATH	02/15/2023	1,000.00		NA	475.00	3,297.87	03/27/2023	NA	PAID-GCASH#0956-497-5133	
374204_1	03/30/2023	TERMINEZ HERMOGENES NAVAR	11/28/2022	11/28/2022	MEMBER DEATH	03/22/2023	1,000.00	10,000.00	NA	475.00	11,475.79	03/30/2023	NA	PAID-GCASH#0991-938-1907	
							<u>15,000.00</u>	<u>140,000.00</u>			<u>7,125.00</u>	<u>163,787.60</u>			

GLIP

1. Due and Unpaid

MARCH 2023

521322_1	3/31/2023	TABIANAN, CLARITA ESCARAN	521322_1	521322_1	MEMBER DEATH	3/24/2023	1,000.00	10,000.00	NA	475.00	NA	04/04/2023	11,000.00	UNPAID
							<u>1,000.00</u>	<u>10,000.00</u>			<u>475.00</u>		<u>11,000.00</u>	