

1449069_1	03/16/2023	VANZUELA, JOSE NELSON ALCUINO	09/15/2021	09/15/2021	MEMBER DEATH	07/02/2022	NA	1,800.00	NA	NA	1,800.00	3/21/2023	NA	PAID-GCASH#0910-227-2587
1575377_1	03/20/2023	RASPADO, RODOLFO FLORES	10/20/2022	10/20/2022	MEMBER DEATH	03/12/2023	NA	25,000.00	NA	NA	25,000.00	3/21/2023	NA	PAID-GCASH#0919-467-0132
374158_1	03/21/2023	ELLARES, NIDA R	11/26/2009	11/26/2009	MEMBER DEATH	03/07/2023	NA	50,000.00	NA	NA	49,972.84	3/21/2023	NA	PAID-GCASH#0930-421-5122/0961-831-9933
1279214_1	03/20/2023	TANDOC MARY ANN BESA	04/21/2022	04/21/2022	MEMBER DEATH	03/03/2023	NA	3,000.00	NA	NA	3,000.00	3/21/2023	NA	PAID-GCASH#0927-520-9562
1563274_1	03/20/2023	LLANETA, RHANDY CUEVA	09/09/2022	09/09/2022	MEMBER DEATH	12/26/2022	NA	600.00	NA	NA	600.00	3/21/2023	NA	PAID-GCASH#0931-992-5514
605593_1	03/21/2023	LUGO, ARNULFO GEROY	03/07/2022	03/07/2022	MEMBER DEATH	03/07/2023	NA	50,000.00	NA	NA	50,650.00	3/22/2023	NA	PAID-GCASH#0945-172-2050/0927-051-9498
1496205_1	03/22/2023	CHAVANTE, RAFAEL MANUEL	03/10/2022	03/10/2022	MEMBER DEATH	03/16/2023	NA	50,000.00	NA	NA	49,350.00	3/22/2023	NA	PAID-GCASH#0935-553-8837/0975-044-1048/0945-283-8263
1293576_1	03/21/2023	ESTABILLO, BEVERLY IGLESIA	09/18/2019	09/18/2019	MEMBER DEATH	03/01/2023	NA	50,000.00	NA	NA	50,000.00	3/22/2023	NA	PAID-CEBUANA LHUILLIER RURAL BANK '0011-4823-6414
774107_1	03/22/2023	BUCAD ROMEO ORCEGA	04/04/2017	04/04/2017	MEMBER DEATH	02/17/2023	NA	50,000.00	NA	NA	51,300.00	3/23/2023	NA	PAID-GCASH#0916-595-7452/0975-806-8240
1362839_1	03/23/2023	ROLLODA, JOVELYN MEJIA	03/03/2023	03/03/2023	MEMBER DEATH	03/03/2023	NA	25,000.00	NA	NA	24,350.00	3/23/2023	NA	PAID-GCASH#0945-518-0874/0938-344-8222
1542330_1	03/27/2023	BONDOC, EDWIN GARON	07/15/2022	07/15/2022	MEMBER DEATH	02/27/2023	NA	-	NA	NA	650.00	3/27/2023	NA	PAID-GCASH#0951-853-9977
363511_1	03/27/2023	PANIS, GEMMA ESPIRITU	05/15/2014	05/15/2014	MEMBER DEATH	03/04/2023	NA	50,000.00	NA	NA	49,838.00	3/27/2023	NA	PAID-BPI '0971-930-9906
1569242_1	03/27/2023	BABARAN, JOSEPHINE GALLIBU	09/29/2022	09/29/2022	MEMBER DEATH	03/18/2023	NA	-	NA	NA	530.00	3/27/2023	NA	PAID-GCASH#0916-188-5606
987900_1	03/28/2023	PURAL, LUCILA BAGNES	07/12/2022	07/12/2022	MEMBER DEATH	03/01/2023	NA	25,000.00	NA	NA	25,000.00	3/28/2023	NA	PAID-GCASH#0998-338-3601
1491653_1	03/28/2023	BALORAN, JECTOPHER SIBAL	02/24/2022	02/24/2022	MEMBER DEATH	03/05/2023	NA	600.00	NA	NA	600.00	3/29/2023	NA	PAID-GCASH#0998-297-3453
1445480_1	03/29/2023	RAMOS KENNETH CESAR DELA CRUZ	12/19/2022	12/19/2022	MEMBER DEATH	03/20/2023	NA	25,000.00	NA	NA	25,000.00	3/29/2023	NA	PAID-GCASH#0953-147-3781/0953-069-9400
734406_1	03/28/2023	RETIZA, RICARDO MAGBAGO	09/21/2022	09/21/2022	MEMBER DEATH	01/12/2023	NA	25,000.00	NA	NA	25,000.00	3/30/2023	NA	PAID-GCASH#0970-739-3046/0961-635-3139
1278966_1	03/20/2023	PADIA MACAPANTON PULIDO	01/25/2023	01/25/2023	MEMBER DEATH	03/07/2023	NA	0	NA	NA	650.00	3/21/2023	NA	PAID-GCASH#0977-301-6302

TOTAL

3,836,700.00

3,839,555.01

LMIP

1. Due and Unpaid

MARCH. 2023

415821_1	3/31/2023	NATIVIDAD, MARINA BALTAZAR	04/28/2015	04/28/2015	MEMBER DEATH	3/15/2023	NA	50,000.00	NA	NA	NA	4/3/2023	50,000.00	UNPAID
289349_1	3/31/2023	TOMAS, SUSAN R	04/16/2014	04/16/2014	MEMBER DEATH	3/14/2023	NA	50,000.00	NA	NA	NA	4/12/2023	50,000.00	UNPAID
1546332_1	3/31/2023	CONSTANTINO, ARNEL	07/28/2022	07/28/2022	MEMBER DEATH	2/25/2023	NA	25,000.00	NA	NA	NA	4/5/2023	25,000.00	UNPAID

125,000.00

125,000.00