

TSPI Mutual Benefit Association, Inc.
 Schedule of Contributions/Premiums Received in Advance
 As of 31 December 2022

| Membership Certificate | Name of Member | Membership Certificate Date | Policy Date | Amount of Basic Benefit | Amount of Insurance | Amount of Contribution/Premium | Mode of Payment | Amount Received for contribution/Premium Payment | Excess of Contribution Payment | Ledger Liability | Non-Ledger Liability | Liability per AS | Remarks |
|------------------------|-------------------------------|-----------------------------|-------------|-------------------------|---------------------|--------------------------------|-----------------|--|--------------------------------|------------------|----------------------|------------------|---------|
| 1329021_1 | MANUEL, SUSANIE SANTIAGO | 01/31/20 | 01/29/22 | 10,000.00 | 240.00 | 240.00 | LOAN | 480.00 | 240.00 | 240.00 | | 240.00 | |
| 1329018_1 | RAMOS, GINA SANTOS | 01/28/20 | 01/26/22 | 10,000.00 | 240.00 | 240.00 | LOAN | 480.00 | 240.00 | 240.00 | | 240.00 | |
| 389904_1 | BAQUIRAN, MARINETTE MANALO | 02/02/15 | 01/26/22 | 10,000.00 | 240.00 | 240.00 | CASH | 480.00 | 240.00 | 240.00 | | 240.00 | |
| 766262_1 | ORLANDA, JOHNY UBALDO | 01/25/16 | 01/19/22 | 10,000.00 | 240.00 | 240.00 | LOAN | 960.00 | 720.00 | 720.00 | | 720.00 | |
| 900949_1 | ANTOLIN, NIDA ESTRADA | 01/25/17 | 01/20/22 | 10,000.00 | 240.00 | 240.00 | LOAN | 335.00 | 95.00 | 95.00 | | 95.00 | |
| 389924_1 | MANZANO, EVELYN LAMOT | 07/08/14 | 06/30/22 | 10,000.00 | 240.00 | 240.00 | CASH | 360.00 | 120.00 | 120.00 | | 120.00 | |
| 709369_1 | BALLAD, REBECCA SIYANG | 07/24/15 | 07/17/22 | 10,000.00 | 240.00 | 240.00 | LOAN | 560.00 | 320.00 | 320.00 | | 320.00 | |
| 389171_1 | CALLENA, FELY SAYAN | 01/29/16 | 01/23/22 | 10,000.00 | 240.00 | 240.00 | CASH | 285.00 | 45.00 | 45.00 | | 45.00 | |
| 389721_1 | DAGDAG, MERCILYN TAPAWAN | 05/13/14 | 05/05/22 | 10,000.00 | 240.00 | 240.00 | CASH | 285.00 | 45.00 | 45.00 | | 45.00 | |
| 388476_1 | ONEZ, JOSIE LAVISTO | 05/20/14 | 05/12/22 | 10,000.00 | 240.00 | 240.00 | LOAN | 455.00 | 215.00 | 215.00 | | 215.00 | |
| 945255_1 | AGUILAR, BEVERLY KASSANDRA DY | 03/30/17 | 03/25/22 | 10,000.00 | 240.00 | 240.00 | CASH | 245.00 | 5.00 | 5.00 | | 5.00 | |
| 1325784_1 | AQUINO, ALICIA APOLONIO | 12/27/19 | 12/24/22 | 10,000.00 | 240.00 | 240.00 | LOAN | 316.74 | 76.74 | 76.74 | | 76.74 | |
| 1013551_1 | ARIOLA, MARIETTA MAMAUAG | 07/27/17 | 07/22/22 | 10,000.00 | 240.00 | 240.00 | CASH | 245.00 | 5.00 | 5.00 | | 5.00 | |
| 387602_1 | ASUNCION, ESTELITA RODULFO | 07/19/19 | 07/16/22 | 10,000.00 | 240.00 | 240.00 | CASH | 480.00 | 240.00 | 240.00 | | 240.00 | |
| 389823_1 | BARTOLOME, MAR JUN DAYNOS | 08/07/14 | 07/30/22 | 10,000.00 | 240.00 | 240.00 | LOAN | 840.00 | 600.00 | 600.00 | | 600.00 | |
| 1084974_1 | BOSAS, NORA BANGAYAN | 12/27/17 | 12/22/22 | 10,000.00 | 240.00 | 240.00 | LOAN | 720.00 | 480.00 | 480.00 | | 480.00 | |
| 796112_1 | CABAUATAN, VIOLETA TAMANI | 05/24/16 | 05/18/22 | 10,000.00 | 240.00 | 240.00 | LOAN | 505.00 | 265.00 | 265.00 | | 265.00 | |
| 1014945_1 | CONVOCAR, AVECITA LIMO | 07/31/17 | 07/26/22 | 10,000.00 | 240.00 | 240.00 | CASH | 245.00 | 5.00 | 5.00 | | 5.00 | |
| 608413_1 | CORPUZ, VIRGINIA CESAR | 09/30/14 | 09/22/22 | 10,000.00 | 240.00 | 240.00 | LOAN | 379.00 | 139.00 | 139.00 | | 139.00 | |
| 1340745_1 | DELA CRUZ, IMELDA AQUINO | 03/13/20 | 03/11/22 | 10,000.00 | 240.00 | 240.00 | LOAN | 480.00 | 240.00 | 240.00 | | 240.00 | |
| 964831_1 | DELA TORRE, MELONIE ASUNCION | 04/28/17 | 04/23/22 | 10,000.00 | 240.00 | 240.00 | LOAN | 245.00 | 5.00 | 5.00 | | 5.00 | |
| 712057_1 | DOMINGO, LEZEL BATALLA | 07/29/15 | 07/22/22 | 10,000.00 | 240.00 | 240.00 | CASH | 725.00 | 485.00 | 485.00 | | 485.00 | |
| 585930_1 | DUMO, HERMINIA CALLANGAN | 08/14/14 | 08/06/22 | 10,000.00 | 240.00 | 240.00 | CASH | 435.00 | 195.00 | 195.00 | | 195.00 | |
| 586184_1 | DUMO, ROLANDO CABENTA | 08/09/19 | 08/06/22 | 10,000.00 | 240.00 | 240.00 | CASH | 480.00 | 240.00 | 240.00 | | 240.00 | |
| 935669_1 | GONZAGA, JOCELYN RUMA | 03/10/17 | 03/05/22 | 10,000.00 | 240.00 | 240.00 | LOAN | 615.00 | 375.00 | 375.00 | | 375.00 | |
| 692999_1 | GUNTANG, ANALYN SAGUN | 05/29/15 | 05/22/22 | 10,000.00 | 240.00 | 240.00 | LOAN | 250.00 | 10.00 | 10.00 | | 10.00 | |
| 939653_1 | MARCELO, JOVIE MABIERA | 03/17/17 | 03/12/22 | 10,000.00 | 240.00 | 240.00 | LOAN | 370.00 | 130.00 | 130.00 | | 130.00 | |
| 387482_1 | OZO, MARIBETH C | 05/13/14 | 05/05/22 | 10,000.00 | 240.00 | 240.00 | LOAN | 558.00 | 318.00 | 318.00 | | 318.00 | |
| 1325787_1 | SALVADOR, ROSEDELIA GAMIAO | 12/27/19 | 12/24/22 | 10,000.00 | 240.00 | 240.00 | LOAN | 308.74 | 68.74 | 68.74 | | 68.74 | |
| 387550_1 | VALEROS, JOVITA C | 04/12/17 | 04/07/22 | 10,000.00 | 240.00 | 240.00 | CASH | 480.00 | 240.00 | 240.00 | | 240.00 | |
| 388003_1 | VALEROS, OLIVER VALENTINO | 05/07/19 | 05/04/22 | 10,000.00 | 240.00 | 240.00 | CASH | 480.00 | 240.00 | 240.00 | | 240.00 | |
| 1024203_1 | VILLANUEVA, JOSIE P. | 08/16/17 | 08/11/22 | 10,000.00 | 240.00 | 240.00 | CASH | 245.00 | 5.00 | 5.00 | | 5.00 | |
| 387474_1 | DAYAG, MYLENE SARANDI | 05/13/14 | 05/05/22 | 10,000.00 | 240.00 | 240.00 | LOAN | 270.00 | 30.00 | 30.00 | | 30.00 | |
| 693337_1 | GUNTANG, ORLINO BUMAGAT | 05/29/15 | 05/22/22 | 10,000.00 | 240.00 | 240.00 | CASH | 480.00 | 240.00 | 240.00 | | 240.00 | |