

MBA FORMAT NO. 03

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

Membershi p 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/Pre mium Payment	Excess of Contribution Payment	Ledger Liability	Non- Ledger Liability	Liability per AS	Remarks
247617_1	GONZAGA, PRESENTACION LANOT	06/11/20	06/09/22	11,475.00	1,850.00	1,850.00	CASH	2,750.00	900.00	900.00		900.00	
282859_1	GALZOTE, ERLINDA BARANDOC	10/31/19	10/28/22	11,475.00	1,850.00	1,850.00	CASH	2,750.00	900.00	900.00		900.00	
289272_1	JUAN, ANITA ASUNCION	06/21/19	06/18/22	11,475.00	1,850.00	1,850.00	CASH	2,750.00	900.00	900.00		900.00	
297648_1	ATABAY, ERLINDA S.	06/11/20	06/09/22	11,475.00	1,850.00	1,850.00	CASH	1,900.00	50.00	50.00		50.00	
324011_1	VEJERANO, MATILDE TORRES	02/26/20	02/24/22	11,475.00	1,850.00	1,850.00	CASH	3,024.00	1,174.00	1,174.00		1,174.00	
340263_1	OPLE, JUANITA A	11/09/20	11/07/22	11,475.00	1,850.00	1,850.00	CASH	1,890.00	40.00	40.00		40.00	
36648_1	PLABA, FELISA BASELIDES	03/15/19	03/12/22	11,475.00	1,850.00	1,850.00	CASH	1,890.00	40.00	40.00		40.00	
390261_1	MAALA, CLARITA VALDEZ	08/04/20	08/02/22	11,475.00	1,850.00	1,850.00	CASH	1,900.00	50.00	50.00		50.00	
390356_1	ACOSTA, MA MARGARITA MADRIGAL	11/25/19	11/22/22	11,475.00	1,850.00	1,850.00	CASH	2,750.00	900.00	900.00		900.00	
439529_1	PRADO, TERESITA SANTIAGO	12/10/19	12/07/22	11,475.00	1,850.00	1,850.00	CBU	2,750.00	900.00	900.00		900.00	
45732_1	MARQUEZ, FLORENTINA NAVIDAD	11/25/20	11/23/22	11,475.00	1,850.00	1,850.00	CASH	2,750.00	900.00	900.00		900.00	
469802_1	TABONES, GORGONIA GINAY	08/11/20	08/09/22	11,475.00	1,850.00	1,850.00	CASH	1,900.00	50.00	50.00		50.00	
526794_1	MANALO, JAIME MALAPITAN	07/29/20	07/27/22	11,475.00	1,850.00	1,850.00	CBU	2,900.00	1,050.00	1,050.00		1,050.00	
545738_1	TOPE, JOSEFINA RODRIGUEZ	01/29/19	01/26/22	11,475.00	1,850.00	1,850.00	CASH	1,900.00	50.00	50.00		50.00	
59775_1	PASCUAL, FELISA BAGUYO	10/23/18	10/19/22	11,475.00	1,850.00	1,850.00	CASH	2,800.00	950.00	950.00		950.00	
312059_1	YANSON NILDA LONDONIO	09/17/20	09/15/22	11,475.00	1,850.00	1,850.00	CASH	1,895.00	45.00	45.00		45.00	
374120_1	CESTONA, TERESITA SALVATERA	09/07/20	09/05/22	11,475.00	1,850.00	1,850.00	CASH	1,890.00	40.00	40.00		40.00	
373991_1	ELLAMIL, EMILIA .	12/04/20	12/02/22	11,475.00	1,850.00	1,850.00	CASH	2,750.00	900.00	900.00		900.00	
390488_1	ARCEGA SOLEDAD OLARTE	02/05/20	02/03/22	11,475.00	1,850.00	1,850.00	CASH	1,950.00	100.00	100.00		100.00	
248197_1	DE GALA, ROGELIO VALDEPENIA	01/24/20	01/22/22	11,475.00	1,850.00	1,850.00	CASH	3,650.00	1,800.00	1,800.00		1,800.00	
391044_1	GALIBUT, CECILIA LEGASPI	02/14/20	02/12/22	11,475.00	1,850.00	1,850.00	CASH	1,950.00	100.00	100.00		100.00	
390252_1	DAYAG CARMELITA MILLARES	02/14/20	02/12/22	11,475.00	1,850.00	1,850.00	CASH	1,950.00	100.00	100.00		100.00	
374318_1	CEREZO, CARLINA SENIN	12/11/20	12/09/22	11,475.00	1,850.00	1,850.00	CASH	2,750.00	900.00	900.00		900.00	
390761_1	BALAOBAN, CRESENCIA LIGUD	02/13/20	02/11/22	11,475.00	1,850.00	1,850.00	CASH	1,950.00	100.00	100.00		100.00	
390432_1	SIBAYAN, MARIA TABUNO	08/11/20	08/09/22	11,475.00	1,850.00	1,850.00	CASH	2,850.00	1,000.00	1,000.00		1,000.00	
280152_1	RAET, ELENITA JABRICA	12/14/20	12/12/22	11,475.00	1,850.00	1,850.00	CASH	2,750.00	900.00	900.00		900.00	
390300_1	ABILIS, CLARITA MURAO	02/14/20	02/12/22	11,475.00	1,850.00	1,850.00	CASH	1,950.00	100.00	100.00		100.00	
390288_1	MOSUELA JULIANA AQUINO	02/13/20	02/11/22	11,475.00	1,850.00	1,850.00	CASH	1,950.00	100.00	100.00		100.00	