

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
24809_1	REGALA, JOSE MARANGAL AQUINO	03/31/22	03/31/22	25,000.00	650.00	650.00	CASH	1,300.00	650.00	650.00		650.00	
26507_1	LLANZA, REBECCA CABREROS	04/19/22	04/19/22	25,000.00	650.00	650.00	CASH	1,300.00	650.00	650.00		650.00	
334370_1	COLINARES, CAROLINA GARAN	01/10/22	01/10/22	25,000.00	650.00	650.00	CASH	1,300.00	650.00	650.00		650.00	
973608_1	CASTILLOTE, VICTORIA MANLULUYO	12/07/22	12/07/22	25,000.00	650.00	650.00	CASH	1,300.00	650.00	650.00		650.00	
1011764_1	CABALHIN LEONILA LADICA	04/12/22	04/12/22	25,000.00	650.00	650.00	LOAN	890.00	240.00	240.00		240.00	
16162_1	BALINGIT, HAYDEE PEDROSO	02/23/22	02/23/22	25,000.00	650.00	650.00	CASH	1,300.00	650.00	650.00		650.00	
17676_1	HONDRADA, EVELYN FAUNE	09/30/22	09/30/22	25,000.00	650.00	650.00	LOAN	1,300.00	650.00	650.00		650.00	
18489_1	REYES, DELIA BORJA	01/12/22	01/12/22	25,000.00	650.00	650.00	LOAN	1,300.00	650.00	650.00		650.00	
21256_1	TRIUMFANTE, LANI MERLE	12/15/22	12/15/22	25,000.00	650.00	650.00	CASH	1,300.00	650.00	650.00		650.00	
492859_1	ESPIRITU ROBERT MADERAL	12/05/22	12/05/22	25,000.00	650.00	650.00	CASH	1,300.00	650.00	650.00		650.00	
38353_1	MIRAL, MA FLORIE OLASIMAN	12/22/22	12/22/22	25,000.00	650.00	650.00	CBU	1,300.00	650.00	650.00		650.00	
89251_1	ALCOVINDAS, LEONIDA CRUZ	10/14/22	10/14/22	25,000.00	650.00	650.00	LOAN	1,300.00	650.00	650.00		650.00	
91106_1	ALCOVINDAS, ROGELIO DELOS SANTOS	10/14/22	10/14/22	25,000.00	650.00	650.00	LOAN	1,300.00	650.00	650.00		650.00	
91628_1	SAMONTE, EDGAR CRISTOBAL	10/14/22	10/14/22	25,000.00	650.00	650.00	LOAN	1,300.00	650.00	650.00		650.00	
500241_1	RAMOS, RUEL VALONDO	02/28/22	02/28/22	25,000.00	650.00	650.00	CASH	1,300.00	650.00	650.00		650.00	
724140_1	RAMOS, BIENVENIDO CLEMENTE	10/14/22	10/14/22	25,000.00	650.00	650.00	LOAN	1,300.00	650.00	650.00		650.00	
1084264_1	PINEDA, MA. ROSARIO ALIM	10/14/22	10/14/22	25,000.00	650.00	650.00	LOAN	1,300.00	650.00	650.00		650.00	
371282_1	RAMOS, PRISCELLA POYAOAN	08/30/22	08/30/22	25,000.00	650.00	650.00	CASH	1,300.00	650.00	650.00		650.00	
960276_1	LOPEZ, MEDINA PANUYAS	05/27/22	05/27/22	25,000.00	650.00	650.00	CASH	1,300.00	650.00	650.00		650.00	
364455_1	PRADO, ALMA CENDANA	01/18/22	01/18/22	25,000.00	650.00	650.00	CASH	1,300.00	650.00	650.00		650.00	
857889_1	VALDEZ ILYN LUQUINGAN	03/15/22	03/15/22	25,000.00	650.00	650.00	CASH	1,300.00	650.00	650.00		650.00	
627591_1	ABALOS JR FERMIN DE VERA	10/14/22	10/14/22	25,000.00	650.00	650.00	LOAN	1,300.00	650.00	650.00		650.00	
1023040_1	GUTIERREZ, MARIBETH GONZALES	10/14/22	10/14/22	25,000.00	650.00	650.00	LOAN	1,300.00	650.00	650.00		650.00	
440097_1	RAMOS, TERESITA AUSTRIA	02/15/22	02/15/22	25,000.00	650.00	650.00	CBU	1,300.00	650.00	650.00		650.00	
441041_1	DE GUZMAN MARCILINA ARAGONA	05/24/22	05/24/22	25,000.00	650.00	650.00	CBU	1,300.00	650.00	650.00		650.00	
699531_1	LABRADOR, ROCKY PELOBELLO	02/09/22	02/09/22	25,000.00	650.00	650.00	CBU	1,300.00	650.00	650.00		650.00	
892808_1	DE LEON MARVIN DE VERA	01/24/22	01/24/22	25,000.00	650.00	650.00	CBU	1,300.00	650.00	650.00		650.00	
996015_1	REYES, GENOVEVA ARELLANO	05/18/22	05/18/22	25,000.00	650.00	650.00	CBU	1,300.00	650.00	650.00		650.00	
1129220_1	LUMACANG, THELMA MANUEL	01/07/22	01/07/22	25,000.00	650.00	650.00	CBU	1,300.00	650.00	650.00		650.00	
455134_1	MENESES RUFINA SAURA	10/04/22	10/04/22	25,000.00	650.00	650.00	CASH	1,300.00	650.00	650.00		650.00	
455231_1	ORO, IMELDA LOPEZ	08/10/22	08/10/22	25,000.00	650.00	650.00	CASH	1,300.00	650.00	650.00		650.00	
455374_1	EVANGELISTA REMY ESPINOZA	07/14/22	07/14/22	25,000.00	650.00	650.00	CASH	1,300.00	650.00	650.00		650.00	
455377_1	BAGALAYOS MARJULIE BUENO	11/17/22	11/17/22	25,000.00	650.00	650.00	CASH	1,300.00	650.00	650.00		650.00	
455408_1	VEGILLA CONCHITA BENASA	07/11/22	07/11/22	25,000.00	650.00	650.00	CASH	1,300.00	650.00	650.00		650.00	