

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
21256_1	TRIUMFANTE, LANI MERLE	03/21/18	07/11/22	20,000.00	240.00	240.00	CASH	480.00	240.00	240.00		240.00	
16162_1	BALINGIT, HAYDEE PEDROSO	03/29/19	03/26/22	20,000.00	240.00	240.00	CASH	480.00	240.00	240.00		240.00	
17676_1	HONDRADA, EVELYN FAUNE	03/17/17	05/16/22	20,000.00	240.00	240.00	LOAN	480.00	240.00	240.00		240.00	
24809_1	REGALA, JOSE MARANGAL AQUINO	02/28/18	03/31/22	10,000.00	240.00	240.00	CASH	480.00	240.00	240.00		240.00	
18489_1	REYES, DELIA BORJA	03/28/17	06/28/22	20,000.00	240.00	240.00	LOAN	480.00	240.00	240.00		240.00	
38353_1	MIRAL, MA FLORIE OLASIMAN	12/08/17	09/21/22	20,000.00	240.00	240.00	CBU	480.00	240.00	240.00		240.00	
26507_1	LLANZA, REBECCA CABREROS	02/27/17	04/19/22	10,000.00	240.00	240.00	CASH	480.00	240.00	240.00		240.00	
57264_1	DE JESUS, DANILO DIZON	03/30/17	03/25/22	20,000.00	240.00	480.00	LOAN	960.00	480.00	480.00		480.00	
91628_1	SAMONTE, EDGAR CRISTOBAL	02/27/17	03/02/22	10,000.00	240.00	240.00	LOAN	480.00	240.00	240.00		240.00	
67289_1	PARCASIO, IMELDA DOMINGO	07/31/17	11/24/22	10,000.00	240.00	240.00	CASH	480.00	240.00	240.00		240.00	
89251_1	ALCOVINDAS, LEONIDA CRUZ	03/28/17	09/28/22	10,000.00	240.00	240.00	LOAN	480.00	240.00	240.00		240.00	
91106_1	ALCOVINDAS, ROGELIO DELOS SANTOS	03/28/17	09/28/22	10,000.00	240.00	240.00	LOAN	480.00	240.00	240.00		240.00	
232718_1	QUIMORA, RICKY PINES	08/16/18	09/27/22	20,000.00	240.00	240.00	LOAN	480.00	240.00	240.00		240.00	
233984_1	ALVASAN, BRENDRO ROCAFOR	02/15/18	07/04/22	20,000.00	240.00	240.00	CASH	480.00	240.00	240.00		240.00	
234311_1	CONSTANTINO VICTOR JR REVILLOSA	03/31/17	06/07/22	20,000.00	240.00	240.00	CASH	480.00	240.00	240.00		240.00	
232709_1	GEPANA, PRIMO ROALES	11/24/17	11/19/22	20,000.00	240.00	240.00	CASH	720.00	480.00	480.00		480.00	
231443_1	GEPANA, PRISCILA QUIJANO	11/24/17	11/19/22	20,000.00	240.00	240.00	CASH	480.00	240.00	240.00		240.00	
261642_1	PAVINO, FLOR O	03/31/17	06/09/22	20,000.00	240.00	240.00	CBU	480.00	240.00	240.00		240.00	
286830_1	ROMANO, SONNY DICHOSO	11/21/17	11/16/22	20,000.00	240.00	240.00	CASH	480.00	240.00	240.00		240.00	
321485_1	MANALO SANTIAGO MAGBOO	04/24/17	04/19/22	20,000.00	240.00	240.00	CASH	480.00	240.00	240.00		240.00	
334370_1	COLINARES, CAROLINA GARAN	03/16/17	01/10/22	10,000.00	240.00	240.00	CASH	480.00	240.00	240.00		240.00	
329106_1	LALUSIN, ROSEMARIE BENTOY	04/26/18	09/16/22	20,000.00	240.00	240.00	CASH	650.00	410.00	410.00		410.00	
332178_1	ALCOREZA, LEONILA BATARLO	11/29/17	11/24/22	20,000.00	240.00	240.00	CASH	480.00	240.00	240.00		240.00	
331424_1	DE GUZMAN, GERMO JIMINEZ	04/17/17	06/13/22	20,000.00	240.00	240.00	CASH	650.00	410.00	410.00		410.00	
364455_1	PRADO, ALMA CENDANA	07/27/17	11/24/22	20,000.00	240.00	240.00	CASH	480.00	240.00	240.00		240.00	
360249_1	TERRADO, LIGAYA ANDREON	04/26/17	04/21/22	20,000.00	240.00	240.00	CASH	480.00	240.00	240.00		240.00	
361236_1	MANGSAT, ROBERTO CAMAGAY	04/20/17	04/15/22	20,000.00	240.00	240.00	CASH	480.00	240.00	240.00		240.00	
360204_1	ZAMORA, TITA OCUMEN	03/30/17	03/25/22	20,000.00	240.00	240.00	CASH	480.00	240.00	240.00		240.00	
371282_1	RAMOS, PRISCELLA POYAOAN	04/18/17	04/13/22	20,000.00	240.00	240.00	CASH	480.00	240.00	240.00		240.00	
437046_1	BABOR GLORIA TEODORO	01/22/19	08/27/22	10,000.00	240.00	240.00	CASH	650.00	410.00	410.00		410.00	
430708_1	PETALVER, ANNALEE TALANIA	06/30/17	02/18/22	20,000.00	240.00	240.00	CASH	720.00	480.00	480.00		480.00	
433092_1	PENA, CECILIA CARIG	07/13/17	09/19/22	20,000.00	240.00	240.00	LOAN	480.00	240.00	240.00		240.00	