

374217_1	VARGAS, OFELIA S	05/26/17	01/07/22	10,000.00	240.00	240.00	CASH	480.00	240.00	240.00		240.00
590047_1	QUINTAS JR. WILFREDO ANTONIO	02/16/22	02/16/22	10,000.00	240.00	240.00	LOAN	480.00	240.00	240.00		240.00
67910_1	SUMAOANG, DANIEL TAYAG	01/12/22	01/12/22	10,000.00	240.00	240.00	CASH	480.00	240.00	240.00		240.00
685160_1	ALANZALON, MARILOU DELOS SANTOS	05/29/17	02/26/22	20,000.00	240.00	240.00	LOAN	480.00	240.00	240.00		240.00
912366_1	ESTEVEZ NINO CHRISTIAN GONZALES	01/24/22	01/24/22	10,000.00	240.00	240.00	CASH	480.00	240.00	240.00		240.00
1041438_1	DOCTA, MARICEL FERNANDEZ	05/21/19	01/07/22	10,000.00	240.00	240.00	CASH	480.00	240.00	240.00		240.00
1200305_1	SEMBRANA, LEONILA MARAVELES	10/23/18	01/26/22	10,000.00	240.00	240.00	CASH	480.00	240.00	240.00		240.00
1227895_1	SALANGA NOLI NACAR	10/15/19	05/31/22	20,000.00	240.00	240.00	CASH	480.00	240.00	240.00		240.00
1314262_1	SORIANO MARIFE V	09/11/20	01/17/22	10,000.00	240.00	240.00	CASH	480.00	240.00	240.00		240.00
1323192_1	TULIAO, JUANITO SIAPNO	12/16/19	04/13/22	10,000.00	240.00	240.00	LOAN	480.00	240.00	240.00		240.00
1367600_1	NAVARRO, GLORIA ARAMBULO	12/17/20	12/15/22	20,000.00	240.00	240.00	CASH	480.00	240.00	240.00		240.00
1434874_1	SALANGA, LANY CARINO	05/17/22	05/17/22	10,000.00	240.00	240.00	LOAN	480.00	240.00	240.00		240.00
1469281_1	SANCHEZ, GINA LLENA	03/17/22	03/17/22	10,000.00	240.00	240.00	CASH	480.00	240.00	240.00		240.00
1587415_1	GARCIA, LITO RODRIGO	12/14/22	12/14/22	10,000.00	240.00	240.00	LOAN	480.00	240.00	240.00		240.00
1589741_1	ESTIGOY, JUSTIN JOHN ANDRES	12/21/22	12/21/22	10,000.00	240.00	240.00	CASH	890.00	650.00	650.00		650.00
361055_1	VELASQUEZ, RESURRECCION SAURA	03/27/17	04/25/22	10,000.00	240.00	240.00	CASH	480.00	240.00	240.00		240.00
371066_1	VIDUYA, SALVADOR CARBONEL	01/06/22	01/06/22	10,000.00	240.00	240.00	CASH	480.00	240.00	240.00		240.00
470306_1	NEVARES, RENATO S.	06/28/17	12/13/22	20,000.00	240.00	240.00	LOAN	480.00	240.00	240.00		240.00
602596_1	MEJIA, PASMEL TORIO	05/30/19	01/14/22	10,000.00	240.00	240.00	LOAN	480.00	240.00	240.00		240.00
722094_1	DE GUZMAN, AUREA ARIAS	07/31/17	11/22/22	20,000.00	240.00	240.00	LOAN	480.00	240.00	240.00		240.00
756494_1	BONGCALES, DANILO SERILLA	01/06/22	01/06/22	10,000.00	240.00	240.00	CASH	480.00	240.00	240.00		240.00
911364_1	SENIN, ANTHONY GUBAN	01/07/22	01/07/22	10,000.00	240.00	240.00	CASH	480.00	240.00	240.00		240.00
232342_1	ENDIAPE, RUBIN GERARDINO	04/11/17	04/06/22	20,000.00	240.00	240.00	LOAN	650.00	410.00	410.00		410.00
68118_1	PAGADUAN, ADELIDA REGULTO	05/31/17	05/26/22	20,000.00	240.00	240.00	CASH	650.00	410.00	410.00		410.00

GRAND TOTAL **483,751.69** **483,751.69** - **483,751.69**