MBA FORMAT NO. 03
TSPI MUTUAL BENEFIT ASSOCIATION, INC.
Schedule of Contributions/Premiums Received in Advance
As of 31 December 2021

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
234925_1	ALMONTE, MARIANO LLOVIDO	10/31/19	11/18/21	11475	1850	1850	CASH	1850.34	0.34				
247617_1	GONZAGA, PRESENTACION LANOT	06/11/20	03/20/21	11475	1850	1850	CASH	2750	900				
282859_1	GALZOTE ERLINDA B.	10/31/19	10/30/21	11475	1850	1850	CASH	2750	900				
287961_1	MAGTIBAY, ISAGANI MARASIGAN	09/10/20	02/03/21	11475	1850	1850	CASH	2750	900				
289272_1	JUAN, ANITA ASUNCION	06/21/19	06/20/21	11475	1850	1850	CASH	2750	900				
297648_1	ATABAY, ERLINDA S.	06/11/20	06/11/21	11475	1850	1850	CASH	1900	50				
324011_1	VEJERANO, MATILDE TORRES	02/26/20	05/14/21	11475	1850	1850	CASH	3024	1174				
32579_1	NOLASCO, YOLANDA SIRON	08/27/20	09/18/21	11475	1850	1850	CASH	2750	900				
340263_1	OPLE, JUANITA A	11/09/20	07/09/21	11475	1850	1850	CBU	1890	40				
36648_1	PLABA, FELISA BASELIDES	03/15/19	03/14/21	11475	1850	1850	CASH	1890	40				
390261_1	MAALA, CLARITA VALDEZ	08/04/20	08/04/21	11475	1850	1850	CASH	1900	50				
390356_1	ACOSTA, MA. MARGARITA MADRIGAL	11/25/19	11/25/21	11475	1850	1850	CASH	1860	10				
390427_1	NOTO, LOURDES ORMITA	08/05/20	08/22/21	11475	1850	1850	CASH	1900	50				
439529_1	PRADO, TERESITA SANTIAGO	12/10/19	12/09/21	11475	1850	1850	CASH	1950	100				
45732_1	MARQUEZ, FLORENTINA NAVIDAD	11/25/20	11/25/21	11475	1850	1850	CASH	2750	900				
469802_1	TABONES, GORGONIA GINAY	08/11/20	09/29/21	11475	1850	1850	CASH	1900	50				
475233_1	MENDIOLA, ALICIA TROPICALES	12/29/20	12/29/21	11475	1850	1850	CASH	1900	50				
519457_1	MIRANA, VIRGINIA RODRIGUEZ	09/19/18	11/12/21	11475	1850	1850	CBU	1900	50				
526794_1	MANALO, JAIME MALAPITAN	07/29/20	07/29/21	11475	1850	1850	CASH	2000	150				
545738_1	TOPE, JOSEFINA RODRIGUEZ	01/29/19	03/03/21	11475	1850	1850	CASH	1900	50				
59775_1	PASCUAL, FELISA BAGUYO	10/23/18	08/10/21	11475	1850	1850	CASH	2800	950				
247472_1	PADOLINA, AVELINA PIZARRA	11/23/20	11/23/21	11475	1850	1850	CASH	2750	900				
312059_1	YANSON NILDA LONDONIO	09/17/20	09/17/21	11475	1850	1850	CASH	1895	45				
374120_1	CESTONA, TERESITA SALVATERA	09/07/20	11/27/21	11475	1850	1850	CASH	1890	40				
373991_1	ELLAMIL, EMILIA	12/04/20	03/11/21	11475	1850	1850	CASH	2750	900				
390488_1	ARCEGA SOLEDAD OLARTE	02/05/20	02/04/21	11475	1850	1850	CASH	1950	100				
264441_1	JOVINAL ESTELITA VEDAYA	11/18/20	01/06/21	11475	1850	1850	CASH	2750	900				
248197_1	DE GALA, ROGELIO V	01/24/20	01/23/21	11475	1850	1850	CASH	3650	1800				

403679_1	BALDOS, WILMA BORJE	01/28/20	01/27/21	11475	1850	1850	CASH	2980	1130				
439392_1	ABALOS, ROSITA ESCANO	06/29/20	06/29/21	11475	1850	1850	CASH	1900	50				
267617_1	LAGUIDAO, DANILO NIEBRES	02/24/20	02/23/21	11475	1850	1850	CASH	1900	50				
439552_1	ARAGONA LOLITA P.	06/17/20	06/17/21	11475	1850	1850	CASH	1900	50				
289956_1	TARAMPI FLORENTINO A	08/28/20	08/28/21	11475	1850	1850	CASH	2750	900				
282360_1	TABORA IMELDA PACARIEM	08/20/20	08/20/21	11475	1850	1850	CASH	2750	900				
430324_1	LEJERO EVANGELINA CABATIC	09/02/20	09/02/21	11475	1850	1850	CBU	1900	50				
289155_1	TARAMPI ISABELITA MALATE	09/15/20	09/15/21	11475	1850	1850	CASH	2750	900				
439303_1	SALAMAT, SALVE DIVINAGRACIA	10/29/20	10/29/21	11475	1850	1850	CASH	1900	50				
49955_1	MARANAN, ISABELITA ABAG	10/21/20	02/24/21	11475	1850	1850	CASH	2750	900				
100134_1	RAMOS, ROSALINDA R.	10/27/20	01/22/21	11475	1850	1850	CASH	2800	950				
431420_1	FERRER JOVITA R	11/19/20	11/19/21	11475	1850	1850	CASH	1900	50				
431618_1	RANOPA, LILIA ARTIOLA	11/09/20	11/09/21	11475	1850	1850	CASH	1900	50				
437588_1	RARANG, LIBERATO A	11/18/20	11/18/21	11475	1850	1850	CASH	2800	950				
439372_1	ESLERA MYRNA M	12/04/20	12/04/21	11475	1850	1850	CASH	1900	50				
506343_1	AGQUIZ, GREGORIA , BAYUNGAN	02/15/21	02/15/21	11475	1850	1850	CASH	2750	900				
390281_1	NODORA, GLORIA MACABITAS	02/10/21	02/10/21	11475	1850	1850	CASH	1950	100				
390458_1	COLLADO LILIA PASAYLOON	02/10/21	02/10/21	11475	1850	1850	CASH	1950	100				
433034_1	LIMOS BEATRIZ ASUNCION	01/19/21	01/19/21	11475	1850	1850	CASH	2750	900				
158487_1	JAVIER, MARIA BALMEO	02/26/21	02/26/21	11475	1850	1850	CASH	2750	900				
287098_1	VILLANUEVA, NORMITA BONCAYO	#N/A	01/28/21	11475	1850	1850	CASH	2980	1130				
526759_1	DIMANZANA, AURELIA MAGCAWAS	01/05/21	01/05/21	11475	1850	1850	CASH	2750	900				
128584_1	LAGMAY, ARSENIO DELA CRUZ	01/14/21	01/14/21	11475	1850	1850	CASH	2914.11	1064.11				
287506_1	GRAVELES, LUCY BORJA	02/08/21	02/08/21	11475	1850	1850	CASH	2750	900				
455244_1	GUADO, CRECENCIA APAG	03/31/21	03/31/21	11475	1850	1850	CASH	2750	900				
40633_1	ESPLANA, ADELA PADUA	04/07/21	04/07/21	11475	1850	1850	BEV	2969	1119				
462574_1	AQUINO, ESTELITA PANIT	05/24/21	05/24/21	11475	1850	1850	CASH	1850.09	0.09				
21458_1	LIZARONDO, GLORIA MORBOS	06/30/21	06/30/21	11475	1850	1850	CASH	2750	900				
419298_1	PASCUA MARCELINA I	06/18/21	06/18/21	11475	1850	1850	CASH	1850.38	0.38				
373499_1	REMARIM PACITA VINOYA	06/08/21	06/08/21	11475	1850	1850	CBU	3700	1850				
294609_1	PALALAY GLORIA DIALINO	08/04/21	08/04/21	11475	1850	1850	CASH	2800	950				
316384_1	PARRA, REGINA AQUINO	08/05/21	08/05/21	11475	1850	1850	CASH	1850.13	0.13				
40672_1	GALANG, NORMA CORNEA	10/18/21	10/18/21	11475	1850	1850	CASH	2330	480				
204300_1	LARAN RODRIGO DURAN	11/12/21	11/12/21	11475	1850	1850	CASH	1850.01	0.01				
29350_1	NARDO, ELIZABETH CASTILLO	12/20/21	12/20/21	11475	1850	1850	CASH	1850.15	0.15				
881662_1	SEGUNDO, EDEN SALVINO	12/07/21	12/07/21	11475	1850	1850	CBU	1950	100				
									119572.35				