

KASAGANA-KA CREDIT AND SAVING COOPERATIVE
5 Don Francisco St. Don Enrique Hiehgts , Quezon City
VAT Registration Tin Number:486-071-201-000
General Ledger Book
Period : 2018-06-01 - 2018-06-30

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Cash in Bank - BPI Marilao			
		BEGINNING BALANCE			250,840.71
2018-06-05	CD	PCF REPLENISHMENT DATED: MAY 17, 2018 TO MAY 25, 2018 CV#5883 CK#847979		3,729.00	
2018-06-05	CD	Release of Loan - Mardy Dela Cruz Felipe cv# 5954 ck# 848050 clip# 465401		4,965.00	
2018-06-05	CD	Release of Loan - Flotilde Dapat Calipayan cv# 5945 ck# 848041 clip# 465357		8,937.00	
2018-06-05	CD	Release of Loan - Reseria Carael Rosela cv# 5955 ck# 848051 clip# 465402		4,295.00	
2018-06-05	CD	Release of Loan - Rebecca Simeon Ricardo cv# 5959 ck# 848055 clip# 431181		19,860.00	
2018-06-05	CD	Release of Loan - Armi Tuazon Seranilla cv# 5940 ck# 848036 clip# 465458		10,073.00	
2018-06-05	CD	Release of Loan - Nora Cayabyab Toledana cv# 5941 ck# 848037 clip# 465459		10,073.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/4 12886 WP 2741 OR#1356	12,886.00		
2018-06-05	CD	Release of Loan - Elizabeth Ombrog Llander cv# 5923 ck# 848019 clip# 431487		9,930.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds APPLE BLOSSOM DS 6/4 4720 OR#1353	4,720.00		
2018-06-05	OR	Payment of Loan/Deposit of Funds WATER LILY DS 6/4 10321 WP 1370 OR#1362	10,321.00		
2018-06-05	OR	Payment of Loan/Deposit of Funds ADELFA DS 6/4 26844 OR#1352	26,844.00		
2018-06-05	OR	Payment of Loan/Deposit of Funds MARIGOLD 2 DS 6/4 3300 WP 450 OR#1360	3,300.00		
2018-06-05	OR	Payment of Loan/Deposit of Funds CAMOMILE DS 5/31 6700 + DS 6/4 12298 WP 3526 OR#1355	18,998.00		
2018-06-05	OR	Payment of Loan/Deposit of Funds CAMELLIA DS 6/4 11189 WP 3716 OR#1354	11,189.00		
2018-06-05	OR	Payment of Loan/Deposit of Funds MARIA RAMOS DS 6/4 11578 WP 1086 OR#1358	11,578.00		
2018-06-05	OR	Payment of Loan/Deposit of Funds LUASAN DS 6/4 10452 WP 1131 OR#1357	10,452.00		
2018-06-05	OR	Payment of Loan/Deposit of Funds MARGARITA DS 6/4 6952 WP 950 OR#1359	6,952.00		
2018-06-05	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/4 17982 WP 700 OR#1351	17,982.00		
2018-06-05	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/4 15312 WP 417 OR#1361	15,312.00		
2018-06-05	CD	REBATES FOR MICRO HOUSING LOAN CV#5963 CK#848059		1,290.00	
2018-06-11	CD	Release of Loan - Alicia Isidto Concepcion cv# 5980 ck# 848076 clip# 431391		11,999.00	
2018-06-11	CD	Release of Loan - Nory Manila Isagunde cv# 5958 ck# 848054 clip# 465491		5,958.00	
2018-06-11	CD	Release of Loan - Alma Sangcajo Eguia cv# 5982 ck# 848078 clip# 474952		9,110.00	
2018-06-11	CD	Release of Loan - Ethelinda Rodriguez Angeles cv# 5960 ck# 848056 clip# 465301		9,930.00	
2018-06-11	CD	Release of Loan - Feliciano Deocariz Que cv# 5952 ck# 848048 clip# 465303		4,965.00	
2018-06-11	CD	Release of Loan - Mikaela Zacarias Cave cv# 5953 ck# 848049 clip# 348420		4,295.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ST. MARTIN DS 6/4 8010 WP 774 OR#1373	8,010.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/4 35689 WP 3007 OR#1367	35,689.00		
2018-06-11	JV	To record cash deposit in funds of marilao sato, petty cash fund,savings withdrawal & RF cash. ds 06/5/2018 16089+ds 06/5/2018 1000=P 17,089	17,089.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds ASTER DS 6/5 5244 + DS 6/4 27910 WP 1250 OR#1364	33,154.00		

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2018-06-11	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/5 973 OR#1376	973.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/5 7690 WP 300 OR#1365	7,690.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds POBLACION 1 DS 6/5 2927 WP 1854 OR#1371	2,927.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/5 15244 WP 1400 OR#1363	15,244.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds SANTAN DS 6/5 8320 WP 971 OR#1372	8,320.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds NAGBALON DS 5/29 1018 + DS 6/5 13154 WP 1950 OR#1370	14,172.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds MAGNOLIA DS 6/5 17572 WP 200 OR#1369	17,572.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/5 11636 WP 3065 OR#1374	11,636.00		
2018-06-11	CD	PAYMENT FOR 0619E FOR THE MONTH OF MAY 2018 CV#5984 CK#848080		526.32	
2018-06-11	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/5 5163 WP 1645 OR#1375	5,163.00		
2018-06-11	CD	Release of Loan - Ma. Elsie Dauba Pascual cv# 5966 ck# 848062 clip# 465341		9,930.00	
2018-06-11	CD	Release of Loan - Myrna Villanueva Ramos cv# 5894 ck# 847990 clip# 465340		2,979.00	
2018-06-11	CD	Release of Loan - Prescila Cabacaba Benitez cv# 5964 ck# 848060 clip# 465439		7,184.00	
2018-06-11	CD	Release of Loan - Lilybeth Tanieza Fragata cv# 5978 ck# 848074 clip# 340742		9,930.00	
2018-06-11	CD	Release of Loan - Annielyn Nantes De Castro cv# 5975 ck# 848071 clip# 465493		6,951.00	
2018-06-11	CD	Release of Loan - Janice Valencia Lavilla cv# 5981 ck# 848077 clip# 465214		7,184.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/5 2000 OR#1377	2,000.00		
2018-06-11	CD	Release of Loan - Daisy Cabangangan Gacho cv# 5770 ck# 847866 clip# 465163		15,851.00	
2018-06-11	CD	Release of Loan - Patrick Acero Señorán cv# 5977 ck# 848073 clip# 465320		28,770.00	
2018-06-11	CD	Release of Loan - Laiza Licaroz Escala cv# 5951 ck# 848047 clip# 465328		4,815.00	
2018-06-11	CD	Release of Loan - Leonora Javier Ilagan cv# 5974 ck# 848070 clip# 416218		9,930.00	
2018-06-11	CD	Release of Loan - Elvie Razos Cinco cv# 5961 ck# 848057 clip# 465329		18,740.00	
2018-06-11	CD	Release of Loan - Teresa Dvarte Nale cv# 5956 ck# 848052 clip# 416130		9,110.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/5 19583 WP 1301 OR#1366	19,583.00		
2018-06-11	CD	Release of Loan - Meitilyn Toledo Arriola cv# 5962 ck# 848058 clip# 465170		7,492.00	
2018-06-11	CD	Release of Loan - Jocel Diaz Cabias cv# 5851 ck# 847947 clip# 416253		13,925.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/5 4163 (5160) WP 2328 OR#1389	4,163.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds SAOG DS 5/30 14774 WP 7800 OR#1394	14,774.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 5/31 6330 (19359) WP 6427 OR#1385	6,330.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds CARNATION DS 5/30 2788 WP 4684 OR#1384	2,788.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds VIOLET DS 5/30 11300 WP 8137 OR#1395	11,300.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 5/30 11204 (35389) WP 2100 OR#1382	11,204.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/4 757 + DS 6/4 21116 WP 1100 OR#1383	21,873.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds LAMBAKIN DS 5/31 2934 (19359) WP 700 OR#1388	2,934.00		

2018-06-11	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 5/30 10776 (27950) WP 2536 OR#1386	10,776.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds COSMOS DS 6/5 2433 WP 411 OR#1387	2,433.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 5/23 3 (28186) + DS 6/5 11917 WP 2800 OR#1378	11,920.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds CARNATION DS 5/30 1000 OR#1379	1,000.00		
2018-06-11	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF MARY ROSE SALUYA CNTR. CHAMPACA PR#0199 DS 6/1 120 OR#1381	120.00		
2018-06-11	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF MA. CRISTINA EVANGELISTA CNTR. ABANGAN SUR PR#0191 DS 6/1 120 (600) OR#1380	120.00		
2018-06-11	CD	Release of Loan - Gina Bungcad Huevos cv# 5972 ck# 848068 clip# 465427		4,295.00	
2018-06-11	CD	Release of Loan - Milvida Rivera Borja cv# 5976 ck# 848072 clip# 379357		9,930.00	
2018-06-11	CD	Release of Loan - Mary Rose Mannan Saluya cv# 5985 ck# 848081 clip# 466260		4,665.00	
2018-06-11	CD	Release of Loan - Ma. Cristina Swin Evangelista cv# 5970 ck# 848066 clip# 465093		4,732.50	
2018-06-11	OR	Payment of Loan/Deposit of Funds NV4B 4 DS 5/30 4435 WP 8247 OR#1393	4,435.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds NV4B DS 6/5 19249 WP 3610 OR#1390	19,249.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds NV4B 2 DS 6/5 16355 WP 4000 OR#1391	16,355.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/5 1748 WP 150 OR#1368	1,748.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds LAMBAKIN ds 6/4 1345 OR#1396	1,345.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds CALLALILY ds 6/5 6900 OR#1397	6,900.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds VIOLET DS 6/4 1293 OR#1398	1,293.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/5 950 + DS 6/5 24633 + DS 6/11 50 WP 1022 OR#1392	25,633.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds LILAC DS 6/5 15772 WP 1730 OR#1400	15,772.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/4 15060 WP 1100 OR#1399	15,060.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 5/31 2460 (3460) + DS 6/1 21 (46780) WP 3837 OR#1403	2,481.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds MARY GRACE DS 6/1 6262 (46780) WP 8265 OR#1410	6,262.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 2 DS 6/1 4548 OR#1404	4,548.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 5/31 7231 (30150) WP 3510 OR#1406	7,231.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds IRIS DS 6/1 1473 (46780) OR#1409	1,473.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds PABAHAY DS 5/31 9661 WP 3464 OR#1412	9,661.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 3 ds 5/31 12300 wp 1066 OR#1405	12,300.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 6 ds 5/31 2726 wp 4096 OR#1407	2,726.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds BEVERLY ds 6/1 3283 (46780) OR#1402	3,283.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds AGRIMONY ds 5/31 1064 (8134) wp 831 OR#1401	1,064.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 6/1 416 OR#1415	416.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 6 DS 6/4 3184 OR#1414	3,184.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 5/31 20901 + DS 5/31 843 (26928) WP 12170 OR#1411	21,744.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 3 DS 6/1 500 + DS 5/31 370 OR#1416	870.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds PABAHAY DS 5/31 350 OR#1417	350.00		

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2018-06-12	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 5/31 463 (1737) + DS 6/1 3771 OR#1420	4,234.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds AGRIMONY DS 6/4 4081 WP 1951 OR#1419	4,081.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 2 ds 6/1 463 + ds 5/31 2157 + ds 6/1 100 OR#1421	5,062.00		
2018-06-12	CD	CLAIMS FOR CENTER CHIEF REBATES CV#5867 CK#847963		1,560.00	
2018-06-12	CD	Release of Loan - Luzviminda De Guzman Del Rosario cv# 5979 ck# 848075 clip# 465479		15,851.00	
2018-06-12	CD	RENT EXPENSE FOR THE PERIOD COVERED 15-JUN TO JULY 15, 2018 CV#4720 CK#830918		10,000.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/1 1300 + DS 6/5 996 (5160) WP 924 OR#1418	2,296.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds LUASAN DS 6/11 9044 WP 2260 OR#1428	9,044.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds MARIA RAMOS DS 6/11 11406 WP 1100 OR#1429	11,406.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds CAMELLIA DS 6/11 19733 WP 2231 OR#1425	19,733.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/11 11408 WP 4361 OR#1427	11,408.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds ADELFA DS 6/11 21947 WP 3900 OR#1423	21,947.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds WATER LILY DS 6/11 11446 OR#1433	11,446.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/1 4964 (46780) WP 1969 OR#1413	4,964.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds MARIGOLD 2 DS 6/11 2550 WP 1200 OR#1431	2,550.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds MARGARITA DS 6/11 5312 WP 2800 OR#1430	5,312.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/11 15107 WP 5224 OR#1422	15,107.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds CAMOMILE DS 6/11 20153 WP 2340 OR#1426	20,153.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds APPLE BLOSSOM DS 6/11 5490 (6690) OR#1424	5,490.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds WILDROSE ds 6/1 139 + ds 6/1 1153 + ds 6/1 400 wp 463 OR#1432	1,692.00		
2018-06-12	JV	Payment of Loan/Deposit of Funds BEVERLY wp 6/11 891	0.00		
2018-06-13	OR	Deposit of Funds Marilao ADDITIONAL SAVINGS & ADVANCE INSURANCE DS 6/11 700 OR#1451	700.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds ST. MARTIN DS 6/11 8505 WP 790 OR#1446	8,505.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/4 24667 OR#1434	24,667.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 5/31 13468 WP 8380 OR#1408	13,468.00		
2018-06-13	CD	Release of Loan - Luzviminda Padrinao Baoy cv# 5967 ck# 848063 clip# 465452		7,944.00	
2018-06-13	CD	Release of Loan - Evangeline Bautista Aya Ay cv# 5957 ck# 848053 clip# 465149		7,944.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds POBLACION 1 DS 6/13 3846 (132314) WP 800 OR#1444	3,846.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds SANTAN DS 6/13 7855 (132314) WP 450 OR#1445	7,855.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/13 6788 (132314) OR#1448	6,788.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds MAGNOLIA DS 6/13 16345 (132314) WP 1950 OR#1442	16,345.00		
2018-06-19	JV	To reclass JV REF# 4265 due to Cancellation of Loan k Benepisyo w2 Violeta Jaranilla. Marilao sato		1,100.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ASTER DS 6/11 26400 + DS 6/13 1158 (132314) WP 6800 OR#1437	27,558.00		

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2018-06-13	OR	Payment of Loan/Deposit of Funds NAGBALON DS 6/13 10718 (132314) WP 2681 OR#1443	10,718.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds LILAC DS 6/13 13793 (132314) WP 3798 OR#1441	13,793.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/11 25140 + DS 6/13 9679 (132314) WP 1973 OR#1440	34,819.00		
2018-06-13	CD	PAYMENT FOR K-SALAMIN 2018 CV#5759 CK#847855		29,900.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/13 12690 WP 3429 OR#1435	12,690.00		
2018-06-13	OR	Deposit of Funds Marilao ADVANCE INSURANCE DS 5/30 60 + DS 6/13 20 (12710) OR#1452	80.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds NV4B DS 6/13 185 (132314) WP 278 OR#1454	185.00		
2018-06-13	OR	Deposit of Funds Marilao ADDITIONAL SAVINGS DS 6/13 63 (132314) OR#1455	63.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/13 15315 (132314) WP 1724 OR#1436	15,315.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/13 833 (132314) OR#1453	833.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/13 11209 (132314) WP 4200 OR#1447	11,209.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/13 7300 (132314) WP 1900 OR#1438	7,300.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/11 10500 + DS 10574 (132314) WP 1270 OR#1439	21,074.00		
2018-06-13	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF EDWARD CONGE & MELANIE RANAS CNTR. HARMONY 6 PR#0188 DS 6/1 240 (600) OR#1449	240.00		
2018-06-13	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF ROWENA UPANO CNTR. NV4B 2 PR#0190 DS 6/1 120 (600) OR#1450	120.00		
2018-06-13	CD	PCF-REPLENISHMENT DATED: MAY 28, 2018 TO JUNE 1, 2018 CV#6062 CK#848158		7,858.00	
2018-06-13	CD	CASH OF FUNDS SWF, RF & PCF CASH DEPOSITED IN BANK CV#5987 CK#848083		17,089.00	
2018-06-14	CD	Release of Loan - Margarita Isanan Tenedero cv# 6030 ck# 848126 clip#		7,000.00	
2018-06-14	CD	Release of Loan - Joesita Perez Castillo cv# 6076 ck# 848172 clip# 465404		9,410.00	
2018-06-14	CD	Release of Loan - Lilibeth Villanueva Garcia cv# 6008 ck# 848104 clip# 465482		17,777.00	
2018-06-14	CD	Release of Loan - Jessica BaÑares Arienda cv# 6053 ck# 848149 clip# 416240		23,555.00	
2018-06-14	CD	Release of Loan - Leonora Marcelo Amante cv# 6056 ck# 848152 clip# 348324		7,944.00	
2018-06-14	CD	Release of Loan - Ma.Cecilia Jacinto Tabora cv# 6058 ck# 848154 clip# 416234		9,930.00	
2018-06-14	CD	Release of Loan - Angela Geronga Camba cv# 6032 ck# 848128 clip# 465217		10,073.00	
2018-06-14	CD	Release of Loan - Geaecn V Lising cv# 6084 ck# 848180 clip# 431412		9,930.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/13 10820 WP 2903 OR#1459	10,820.00		
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/13 1022 + DS 6/13 24041 WP 2100 OR#1466	25,063.00		
2018-06-14	OR	Payment of Loan/Deposit of Funds VIOLET DS 6/13 21350 WP 1000 OR#1469	21,350.00		
2018-06-14	CD	Release of Loan - Yolanda Resulta Buevos cv# 5998 ck# 848094 clip# 465157		4,295.00	
2018-06-14	CD	Release of Loan - Catherine Esto Sambrona cv# 5994 ck# 848090 clip# 465236		4,295.00	
2018-06-14	CD	Release of Loan - Rowena Perdiz Upano cv# 5991 ck# 848087 clip# 465268		4,815.00	
2018-06-14	CD	Release of Loan - Susan Zambrano Ybañez cv# 6043 ck# 848139 clip# 474913		7,184.00	

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2018-06-14	CD	Release of Loan - Dina L. Verdida cv# 6040 ck# 848136 clip# 465289		9,410.00	
2018-06-14	CD	Release of Loan - Menda Amaro De Jesus cv# 6071 ck# 848167 clip# 474856		9,110.00	
2018-06-14	CD	Release of Loan - Elena Ardonza Gelbaliga cv# 6046 ck# 848142 clip# 407597		9,930.00	
2018-06-14	CD	Release of Loan - Mariane Sicad Iriola cv# 5950 ck# 848046 clip# 848046		4,665.00	
2018-06-14	CD	Release of Loan - Karen Aninipot Villanueva cv# 5965 ck# 848061 clip# 465383		8,147.00	
2018-06-14	CD	Release of Loan - Ederlina Ortacio Almonia cv# 6048 ck# 848144 clip# 465198		10,073.00	
2018-06-14	CD	Release of Loan - Marieta Flores Benedicto cv# 6065 ck# 848161 clip# 465447		15,851.00	
2018-06-14	CD	Release of Loan - Marilou Manalo Areglo cv# 6029 ck# 848125 clip# 465070		5,958.00	
2018-06-14	CD	Release of Loan - Eubrey Tamondong Lasola cv# 6038 ck# 848134 clip# 465308		5,958.00	
2018-06-14	CD	Release of Loan - Josephine Tanio Go cv# 6074 ck# 848170 clip# 465283		20,666.00	
2018-06-14	CD	Release of Loan - Corazon Penollar cv# 6033 ck# 848129 clip# 465150		16,814.00	
2018-06-14	CD	Release of Loan - Lauriana Jacinto Silvestre cv# 5944 ck# 848040 clip# 465478		19,340.00	
2018-06-14	CD	Release of Loan - Annabelle Masaglang Tenedero cv# 6064 ck# 848160 clip# 407583		4,965.00	
2018-06-14	CD	Release of Loan - April Manrique Arevalo cv# 5996 ck# 848092 clip# 465342		4,965.00	
2018-06-14	CD	Release of Loan - Arlene Marcelo Amante cv# 6063 ck# 848159 clip# 474940		2,979.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B DS 6/13 21730 WP 1500 OR#1464	21,730.00		
2018-06-14	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/13 21128 + DS 6/4 9000 WP 5122 OR#1460	30,128.00		
2018-06-14	JV	Payment of Loan/Deposit of Funds ASTER WP 6/12 200	0.00		
2018-06-14	OR	Deposit of Funds Marilao ADVANCE INSURANCE DS 6/13 140 OR#1471	140.00		
2018-06-14	OR	Payment of Loan/Deposit of Funds LUASAN DS 6/13 1480 OR#1470	1,480.00		
2018-06-14	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 6/13 28406 WP 1874 OR#1456	28,406.00		
2018-06-14	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/13 7184 WP 2850 OR#1463	7,184.00		
2018-06-14	OR	Payment of Loan/Deposit of Funds COSMOS DS 6/13 4120 WP 2040 OR#1461	4,120.00		
2018-06-14	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/13 6893 WP 1450 OR#1458	6,893.00		
2018-06-14	OR	Payment of Loan/Deposit of Funds LAMBAKIN DS 6/13 5976 WP 700 OR#1462	5,976.00		
2018-06-14	OR	Payment of Loan/Deposit of Funds SAOG DS 6/13 21561 WP 1843 OR#1468	21,561.00		
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B 4 DS 6/13 12243 WP 351 OR#1467	12,243.00		
2018-06-14	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/13 23104 WP 5382 OR#1457	23,104.00		
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B 2 DS 6/13 16303 (132314) WP 3684 OR#1465	16,303.00		
2018-06-14	CD	Release of Loan - Joyce Ramirez Galpo cv# 6028 ck# 848124 clip# 431180		9,930.00	
2018-06-14	CD	Release of Loan - Ma. Abigail Banares Ignacio cv# 6087 ck# 848183 clip# 465316		9,930.00	
2018-06-14	CD	Release of Loan - Darlie Rojero Maligaya cv# 6007 ck# 848103 clip# 465483		18,740.00	
2018-06-14	CD	Release of Loan - Mavel Capispisan Francisco cv# 6000 ck# 848096 clip# 474941		4,965.00	
2018-06-14	CD	Release of Loan - Liza Manon Og Llantada cv# 5999 ck# 848095 clip# 465481		4,965.00	

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2018-06-14	CD	Release of Loan - Joan Ansale Mendoza cv# 6002 ck# 848098 clip# 465477		3,972.00	
2018-06-14	CD	Release of Loan - Mayline Aguilar Dela Rosa cv# 6055 ck# 848151 clip# 348323		13,925.00	
2018-06-14	CD	Release of Loan - Erlinda Cura Castor cv# 6009 ck# 848105 clip# 407908		28,370.00	
2018-06-14	CD	Release of Loan - May Ann Rivera Villablanca cv# 6036 ck# 848132 clip# 431057		17,257.00	
2018-06-14	CD	Release of Loan - Gina Ortaliz Binuya cv# 6077 ck# 848173 clip# 416275		9,930.00	
2018-06-14	CD	Release of Loan - Florinda De Guzman Postrado cv# 6088 ck# 848184 clip# 465100		4,295.00	
2018-06-14	CD	Release of Loan - Melyn Ortacio Monilla cv# 6049 ck# 848145 clip# 431405		10,073.00	
2018-06-14	CD	Release of Loan - Maria Gante Margaha cv# 6054 ck# 848150 clip# 465105		9,930.00	
2018-06-14	CD	Release of Loan - Lelibeth Mascariola Hoyle cv# 6047 ck# 848143 clip# 374880		10,073.00	
2018-06-14	CD	Release of Loan - Carlito Agapito San Miguel cv# 5973 ck# 848069 clip# 465377		22,592.00	
2018-06-14	CD	Release of Loan - Corazon Madrid Peñafior cv# 6083 ck# 848179 clip# 474788		9,930.00	
2018-06-14	CD	Release of Loan - Marilyn Hamting Montesa cv# 5997 ck# 848093 clip# 416117		4,295.00	
2018-06-14	CD	Release of Loan - Olympia V. Letigio cv# 6042 ck# 848138 clip# 465287		11,999.00	
2018-06-14	CD	Release of Loan - Emyrose Laresma Zaballa cv# 6057 ck# 848153 clip# 431314		17,777.00	
2018-06-14	CD	Release of Loan - Basilia Matangga Riva cv# 6025 ck# 848121 clip# 474798		5,958.00	
2018-06-14	CD	Release of Loan - Mary Jane Miro Aquino cv# 5993 ck# 848089 clip# 465083		4,562.50	
2018-06-14	CD	Release of Loan - Alma Tularon Cabundoc cv# 6051 ck# 848147 clip# 465314		6,221.00	
2018-06-14	CD	Release of Loan - Melinda Ignacio Alcantara cv# 6052 ck# 848148 clip# 465315		6,221.00	
2018-06-14	CD	Release of Loan - Imelinda Villanueva Loyogoy cv# 6079 ck# 848175 clip# 465048		6,221.00	
2018-06-14	CD	Release of Loan - Lady Mar Alcantara Borre cv# 6078 ck# 848174 clip# 465313		6,221.00	
2018-06-14	CD	Release of Loan - Lolina Rioperez Jamison cv# 6067 ck# 848163 clip# 407979		9,930.00	
2018-06-14	CD	Release of Loan - Diana Mijares Roxas cv# 6066 ck# 848162 clip# 465230		9,930.00	
2018-06-14	CD	Release of Loan - Shierly Castellano Ofamen cv# 6050 ck# 848146 clip# 465081		10,073.00	
2018-06-14	CD	Release of Loan - Rosita Yambot Nacario cv# 6035 ck# 848131 clip# 465488		6,951.00	
2018-06-14	CD	Release of Loan - Maricel Reydado Alcantara cv# 6085 ck# 848181 clip# 465430		9,445.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/13 4165 OR#1473	4,165.00		
2018-06-14	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF JACKIELOU ASILUM CNTR. MARIA RAMOS PR#0189 DS 6/1 120 (600) OR#1472	120.00		
2018-06-14	CD	Release of Loan - Lorna Fumar Delos Santos cv# 6080 ck# 848176 clip# 465405		17,777.00	
2018-06-14	CD	Release of Loan - Jackielou Delos Santos Asilum cv# 5992 ck# 848088 clip# 465020		4,665.00	
2018-06-14	CD	Release of Loan - Marilyn Joy Braza Lambino cv# 6037 ck# 848133 clip# 465411		7,184.00	
2018-06-14	CD	RF/LIFE WITHDRAWALS-REPLENISHMENT JV#4618 CV#5989 CK#848085		3,812.85	
2018-06-18	JV	Payment of Loan/Deposit of Funds COSMOS WP 6/6 1018	0.00		
2018-06-18	CD	Release of Loan - Angela Ordoñez Alonzo cv# 6081 ck# 848177 clip# 465372		15,304.00	
2018-06-18	CD	Release of Loan - Juliet Ganetnet Pujante cv# 6031 ck# 848127 clip# 465436		13,925.00	

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2018-06-18	CD	Release of Loan - Edward Clapis Conge cv# 6003 ck# 848099 clip# 466146		4,732.50	
2018-06-18	CD	Release of Loan - Melanie Labanancia Ranas cv# 6004 ck# 848100 clip# 474904		4,732.50	
2018-06-18	CD	Release of Loan - Joselito Alberto Martin cv# 6014 ck# 848110 clip# 465311		7,944.00	
2018-06-18	CD	Release of Loan - Evelyn Mora Cahilig cv# 6019 ck# 848115 clip# 465310		19,703.00	
2018-06-18	CD	Release of Loan - Ma. Elena Cuanico Tejas cv# 6069 ck# 848165 clip# 431059		23,555.00	
2018-06-18	CD	Release of Loan - Arlene Dotado Armenta cv# 6039 ck# 848135 clip# 465351		7,184.00	
2018-06-18	CD	Release of Loan - Diosa Inocencio Torres cv# 6072 ck# 848168 clip# 431062		2,369.00	
2018-06-18	CD	Release of Loan - Queenie Edia Upano cv# 6073 ck# 848169 clip# 431189		22,592.00	
2018-06-18	CD	Release of Loan - Edith Pontizor Caruyan cv# 6012 ck# 848108 clip# 431450		8,147.00	
2018-06-18	CD	Release of Loan - Sotera Olermo Gonzales cv# 6006 ck# 848102 clip# 465090		4,965.00	
2018-06-18	CD	Release of Loan - Lusminda Costales Gacuscus cv# 6011 ck# 848107 clip# 465361		24,092.50	
2018-06-18	CD	Release of Loan - Angelita Escal Salvo cv# 5995 ck# 848091 clip# 474887		4,965.00	
2018-06-18	CD	Release of Loan - Norma Bajao Virtudazo cv# 6015 ck# 848111 clip# 416073		13,925.00	
2018-06-18	CD	Release of Loan - Ma. Girlie Movilla Lopez cv# 6082 ck# 848178 clip# 465266		14,327.50	
2018-06-18	OR	Deposit of Funds Marilao ADDITIONAL SAVINGS DS 6/13 270 OR#1475	270.00		
2018-06-18	OR	Deposit of Funds Marilao ADDITIONAL SAVINGS DS 6/13 180 OR#1474	180.00		
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 3 DS 6/14 18278 OR#1480	18,278.00		
2018-06-18	OR	Payment of Loan/Deposit of Funds AGRIMONY DS 6/14 9416 OR#1476	9,416.00		
2018-06-18	OR	Payment of Loan/Deposit of Funds PABAHAY DS 6/14 13823 OR#1487	13,823.00		
2018-06-18	OR	Payment of Loan/Deposit of Funds IRIS DS 6/14 1725 WP 462 OR#1484	1,725.00		
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 6 DS 6/14 10913 OR#1482	10,913.00		
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 2 DS 6/14 439 + DS 6/14 8143 WP 1231 OR#1479	8,582.00		
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 6/14 22905 WP 2263 OR#1483	22,905.00		
2018-06-18	CD	Release of Loan - Edwina Vida San Juan cv# 6023 ck# 848119 clip# 465076		9,110.00	
2018-06-18	CD	Release of Loan - Sherly Bajao Garcia cv# 6020 ck# 848116 clip# 465369		18,740.00	
2018-06-18	CD	Release of Loan - Ma. Merlinda Rioveros Rey cv# 6018 ck# 848114 clip# 416072		6,221.00	
2018-06-18	CD	Release of Loan - Jennie Seva Matamorosa cv# 6005 ck# 848101 clip# 465128		4,295.00	
2018-06-18	CD	Release of Loan - Florence Taguinod Figueroa cv# 6010 ck# 848106		15,000.00	
2018-06-18	CD	Release of Loan - Mabel Esparas Amores cv# 6013 ck# 848109 clip# 465223		9,930.00	
2018-06-18	CD	Release of Loan - Mary Jane San Juan Castillo cv# 6017 ck# 848113 clip# 465077		8,147.00	
2018-06-18	CD	Release of Loan - Zenaida Nual Costales cv# 6021 ck# 848117 clip# 466078		7,184.00	
2018-06-18	CD	Release of Loan - Alejandro Fernandez Trance Jr cv# 6086 ck# 848182 clip# 431154		9,930.00	
2018-06-18	CD	Release of Loan - Nilenda Borja Go cv# 6022 ck# 848118 clip# 465075		11,036.00	
2018-06-18	CD	Release of Loan - Maricel Cruz Dionisio cv# 6016 ck# 848112 clip# 465091		7,184.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/14 29811 + DS 6/14 600 WP 1950 OR#1481	30,411.00		
2018-06-18	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 6/14 7990 + DS 6/5 1080 OR#1478	9,070.00		
2018-06-18	CD	Release of Loan - Joycelyn Bato Zapanta cv# 6026 ck# 848122 clip# 465400		13,925.00	
2018-06-18	CD	RF/LIFE WITHDRAWAL-REPLENISHMENT JV#4616-4617 CV#5988 CK#848084		4,682.33	

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2018-06-18	CD	SAVINGS WITHDRAWAL FUNDS JV REF#4619-4620 CV#5990 CK#848086		3,738.00	
2018-06-19	CD	Release of Loan - Gloria Borres Deguit cv# 6027 ck# 848123 clip# 465492		9,930.00	
2018-06-19	OR	CASH PAYMENT FOR KOK CNTR. CAMELLIA DS 6/11 550 OR#1505	550.00		
2018-06-19	CD	Release of Loan - Bibiana Dela Cruz Quizon cv# 6045 ck# 848141 clip# 465112		9,930.00	
2018-06-19	CD	Release of Loan - Elsie Flores Zamora cv# 6044 ck# 848140 clip# 474912		9,110.00	
2018-06-19	CD	Release of Loan - Roselle Amboy Hebanada cv# 6068 ck# 848164 clip# 465238		7,944.00	
2018-06-19	OR	CASH PAYMENT FOR KOK CNTR. NV4B 2 DS 6/5 4000 + DS 6/13 400 OR#1508	4,400.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/18 18800 + DS 6/18 995 + DS 6/13 1000 WP 586 OR#1491	20,795.00		
2018-06-19	OR	Deposit of Funds Marilao ADDITIONAL SAVINGS DS 6/14 100	100.00		
2018-06-19	JV	Payment of Loan/Deposit of Funds NV4B WP 6/13 1583	0.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/14 9972 WP 2996 OR#1488	9,972.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds CAMOMILE ds 6/18 17625 wp 2800 OR1495	17,625.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds LUASAN ds 6/18 10066 wp 4023 OR#1497	10,066.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds ADELFA ds 6/18 23984 wp 600 OR#1492	23,984.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/18 13812 WP 2582 OR#1496	13,812.00		
2018-06-19	JV	Payment of Loan/Deposit of Funds HARMONY 5 WP 6/14 2500	0.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds MARIA RAMOS ds 6/18 12984 wp 400 OR#1498	12,984.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/13 31081 + DS 6/14 1560 + DS 6/14 1520 + DS 6/14 1452 + DS 6/14 275 WP 4280 OR#1486	35,888.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds WATER LILY DS 6/18 13920 OR#1501	13,920.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds CAMELLIA ds 6/18 12629 + ds 6/18 1962 wp 2501 OR#1494	14,591.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds VENTURANZA 2 DS 6/18 411 OR#1503	411.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/14 2230 OR#1502	2,230.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds APPLE BLOSSOM DS 6/18 6490 WP 400 OR#1493	6,490.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/14 50 + DS 6/14 5302 WP 2189 OR#1477	5,352.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds MARY GRACE DS 6/14 13297 WP 1000 OR#1485	13,297.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds MARIGOLD 2 DS 6/18 3000 WP 750 OR#1500	3,000.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds MARGARITA DS 6/18 7662 OR#1499	7,662.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/13 14515 OR#1489	14,515.00		
2018-06-19	OR	Deposit of Funds Marilao ADVANCE INSURANCE DS 6/13 160 OR#1490	160.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds ST. MARTIN DS 6/18 7708 WP 3971 OR#1506	7,708.00		
2018-06-19	JV	Payment of Loan/Deposit of Funds ORCHIDS WP 6/7 897	0.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds APPLE BLOSSOM DS 6/11 1200 (6690) OR#1507	1,200.00		
2018-06-19	CD	Release of Loan - Verlita Ornopia Amaga cv# 6070 ck# 848166 clip# 474857		11,036.00	
2018-06-19	CD	SAVINGS WITHDRAWAL FUNDS JV REF#4636-4635 CV#6102 CK#848198		5,385.48	
2018-06-21	CD	Release of Loan - Mary Jane Fernando Banan cv# 6127 ck# 848223 clip# 465410		7,944.00	
2018-06-21	CD	Release of Loan - Janet Gubatunga Magno cv# 6001 ck# 848097 clip# 465480		4,965.00	

2018-06-21	CD	Release of Loan - Angelita Davido Tongco cv# 6089 ck# 848187 clip# 474891		4,965.00	
2018-06-21	CD	Release of Loan - Ana Gutlay Constancio cv# 6130 ck# 848226 clip# 465490		5,958.00	
2018-06-21	CD	Release of Loan - Virginia Grcia Banoy cv# 6113 ck# 848209 clip# 474915		4,295.00	
2018-06-21	CD	Release of Loan - Rosario Aranel Lleva cv# 6114 ck# 848210 clip# 474916		4,295.00	
2018-06-21	CD	Release of Loan - Merlene Jimenez Zantua cv# 6126 ck# 848222 clip# 474924		11,999.00	
2018-06-21	CD	Release of Loan - Alnie Nieva Nantes cv# 6129 ck# 848225 clip# 474790		9,930.00	
2018-06-21	CD	Release of Loan - Lanie Quizon Tumagcao cv# 6118 ck# 848214 clip# 465448		24,825.00	
2018-06-21	CD	Release of Loan - Gracita Estipona Roxas cv# 6117 ck# 848213 clip# 348067		7,184.00	
2018-06-21	CD	Release of Loan - Mary Ann Hamting Elayon cv# 6093 ck# 848189 clip# 474801		2,979.00	
2018-06-21	CD	Release of Loan - Josephine Divenaflor Culaway cv# 6089 ck# 848190 clip# 465498		7,944.00	
2018-06-21	CD	Release of Loan - Janette Apor Maurillo cv# 6090 ck# 848186 clip# 474799		4,295.00	
2018-06-21	CD	Release of Loan - Marieta Francisco Marasigan cv# 6124 ck# 848220 clip# 474823		9,930.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/19 19566 WP 200 OR#1516	19,556.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds GOLDEN ROD ds 6/19 16658 + ds 6/18 18766 wp 3000 OR#1517	35,424.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds LILAC DS 6/19 13351 WP 6300 OR#1518	13,351.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/19 13850(14200) WP 2460 OR#1513	13,850.00		
2018-06-21	OR	Deposit of Funds Marilao ADDITIONAL SAVINGS DS 6/19 40 OR#1526	40.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds NAGBALON DS 6/19 14572 WP 1350 OR#1520	14,572.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/19 8050 WP 1100 OR#1515	8,050.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds POBLACION 1 DS 6/19 3513 WP 1063 OR#1521	3,513.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds SANTAN DS 6/19 5448 WP 3100 OR#1522	5,448.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds ADELFA DS 6/19 1370 OR#1527	1,370.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/20 6790 (6800) OR#1525	6,790.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/19 13764 + DS 6/19 1000 WP 580 OR#1523	14,764.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds MAGNOLIA DS 6/19 14502 WP 2100 OR#1519	14,502.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/19 13809 WP 2170 OR#1524	13,809.00		
2018-06-21	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF DULCE MARIE TORRES CNTR. ANTHURIUM OPR#0411 DS 6/13 120 (600) OR#1509	120.00		
2018-06-21	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF CHERYL DUARTE CNTR. WALING WALING PR#0409 DS 6/13 120 (600) OR#1511	120.00		
2018-06-21	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF MA. SALOME MOLINA CNTR. CHRYSANTHEMUM PR#0412 DS 6/13 120 (600) OR#1512	120.00		
2018-06-21	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF CHERRILYN BAYRON & RACEL DACAYMAT CNTR. LUASAN PR#0410 DS 6/13 240 (600) OR#1510	240.00		
2018-06-21	CD	Release of Loan - Elizabeth De Guzman Gonzales cv# 6098 ck# 848194 clip# 474909		7,184.00	
2018-06-21	CD	Release of Loan - Imelda Valdez Interino cv# 6095 ck# 848191 clip# 465299		16,814.00	

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2018-06-21	CD	Release of Loan - Remilyn Gumafelix Donato cv# 6096 ck# 848192 clip# 474800		6,221.00	
2018-06-21	CD	Release of Loan - Jenny Dugaduga Maliñana cv# 6092 ck# 848188 clip# 848188		4,965.00	
2018-06-21	CD	Release of Loan - Cherrilyn Bayron cv# 6089 ck# 848185 clip# 465106		4,665.00	
2018-06-21	CD	Release of Loan - Racel Belgina Dacaymat cv# 6105 ck# 848201 clip# 465107		4,665.00	
2018-06-21	CD	Release of Loan - Elizabeth Llevado Reunir cv# 6123 ck# 848219 clip# 465061		9,110.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds SAOG DS 6/20 20362 + DS 6/20 10 (6800) WP 2063 OR#1540	20,372.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds COSMOS DS 6/21 2449 WP 1000 OR#1533	2,449.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/20 8253 WP 1450 OR#1530	8,253.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds NV4B 4 DS 6/20 12044 WP 1351 OR#1539	12,044.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/20 13450 WP 1450 OR#1531	13,450.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds LAMBAKIN DS 6/20 6350 WP 500 OR#1534	6,350.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds NV4B DS 6/20 16393 WP 5682 OR#1536	16,393.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds VIOLET DS 6/20 20742 WP 2200 OR#1541	20,742.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/20 7307 WP 2700 OR#1535	7,307.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds NV4B 2 DS 6/19 15196 WP 3280 OR#1537	15,196.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 6/20 26285 WP 2343 OR#1528	26,285.00		
2018-06-21	CD	Release of Loan - Lourdes Magboo Codizal cv# 6131 ck# 848227 clip# 465240		7,184.00	
2018-06-21	CD	Release of Loan - Daisy Dizon Acierto cv# 6119 ck# 848215 clip#		15,000.00	
2018-06-21	CD	Release of Loan - Rosemarie Dipasupil Broquil cv# 6110 ck# 848206 clip# 431491		2,979.00	
2018-06-21	CD	Release of Loan - Marilyn Sitoy Fernandez cv# 6112 ck# 848208 clip# 465273		4,965.00	
2018-06-21	CD	Release of Loan - Mae Guiterras Apa cv# 6116 ck# 848212 clip# 431094		6,221.00	
2018-06-21	CD	Release of Loan - Jocelyn Nayre Robles cv# 6115 ck# 848211 clip#		9,930.00	
2018-06-21	CD	Release of Loan - Remedios Estrilla Orga cv# 6132 ck# 848228 clip# 465337		7,184.00	
2018-06-21	CD	Release of Loan - Belinda Condono Azuelo cv# 6034 ck# 848130 clip# 465473		73,455.00	
2018-06-21	CD	Release of Loan - Merlinda Pajemno Laher cv# 6125 ck# 848221 clip# 465435		9,110.00	
2018-06-21	CD	Release of Loan - Imelda Santiago Dela Cruz cv# 6135 ck# 848231 clip# 474976		20,666.00	
2018-06-21	CD	Release of Loan - Juliet Antonio Rosales cv# 6111 ck# 848207 clip# 474814		2,979.00	
2018-06-21	CD	Release of Loan - Eva Manalo Maniscan cv# 6108 ck# 848204 clip# 474977		4,965.00	
2018-06-21	CD	RF/LIFE WITHDRAWAL-REPLENISHMENT JV#4638 CV#6103 CK#848200		4,667.39	
2018-06-21	CD	COLLECTION EXPENSE FOR THE MONTH OF MARCH 2018 CV#6166 CK#848262		1,640.00	
2018-06-22	CD	Release of Loan - Dulce Marie Zolita Torre cv# 6107 ck# 848203 clip# 474811		4,732.50	
2018-06-22	CD	Release of Loan - Marilou Atanacio Alea cv# 6109 ck# 848205 clip# 474998		3,972.00	

2018-06-22	CD	Release of Loan - Melinda Castillo Hernandez cv# 6101 ck# 848197 clip# 465472		4,295.00	
2018-06-22	CD	Release of Loan - Maricel Bello Blanca cv# 6075 ck# 848171 clip# 474921		9,930.00	
2018-06-22	CD	Release of Loan - Rosemarie Alano De Torres cv# 6157 ck# 848253 clip# 474999		23,555.00	
2018-06-22	CD	Release of Loan - Servanda Pineda San Felipe cv# 6122 ck# 848218 clip# 465456		60,149.00	
2018-06-22	CD	Release of Loan - Sonia Tarroquin Caingay cv# 6154 ck# 848250 clip# 416328		17,777.00	
2018-06-22	CD	Release of Loan - Marita Cabe Consad cv# 6156 ck# 848252 clip# 416334		16,371.00	
2018-06-22	CD	Release of Loan - Gene Gomez Arces cv# 6142 ck# 848238 clip# 465074		2,979.00	
2018-06-22	CD	Release of Loan - Carol Sarmiento Garcia cv# 6121 ck# 848217 clip# 465388		11,036.00	
2018-06-22	CD	Release of Loan - Ester Bonifacio Usman cv# 6134 ck# 848230 clip# 374881		9,930.00	
2018-06-22	CD	Release of Loan - Reilyn Valles Carpio cv# 6158 ck# 848254 clip# 474824		13,925.00	
2018-06-22	CD	Release of Loan - Perlita Carpio Tanudra cv# 6161 ck# 848257 clip# 431014		12,962.00	
2018-06-22	CD	Release of Loan - Maria Mar Dublado Mercado cv# 6147 ck# 848243 clip# 465441		8,147.00	
2018-06-22	CD	Release of Loan - Leonila Penojas Montellano cv# 6144 ck# 848240 clip#		15,000.00	
2018-06-22	CD	Release of Loan - Gerelyn Ydia Alicaway cv# 6155 ck# 848251 clip# 407199		5,958.00	
2018-06-22	CD	Release of Loan - Josephine Caingay Duran cv# 6139 ck# 848235 clip# 465059		4,965.00	
2018-06-22	CD	Release of Loan - Maribini Nicolas Dacuya cv# 6140 ck# 848236 clip# 416331		2,979.00	
2018-06-22	CD	Release of Loan - Lanny Abcede Ibias cv# 6024 ck# 848120 clip# 465307		23,555.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds ASTER ds 6/18 28500 + ds 6/19 2786 wp 7000 OR#1514	31,286.00		
2018-06-22	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/20 4579 + DS 6/20 19700 WP 1745 OR#1529	24,279.00		
2018-06-22	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/21 7286 WP 651 OR#1543	7,286.00		
2018-06-22	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 6/21 9538 WP 756 OR#1544	9,538.00		
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 6/21 23612 WP 1200 OR#1549	23,612.00		
2018-06-22	OR	Payment of Loan/Deposit of Funds IRIS DS 6/21 1825 + DS 6/5 1 (5160) OR#1550	1,826.00		
2018-06-22	OR	Payment of Loan/Deposit of Funds PABAHAY DS 6/21 12425 WP 3200 OR#1553	12,425.00		
2018-06-22	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/21 1081 + DS 6/21 12735 OR#1554	13,816.00		
2018-06-22	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/20 11500 WP 3446 OR#1555	11,500.00		
2018-06-22	OR	Deposit of Funds Marilao GOLDEN-K FUND DS 6/20 520 OR#1556	520.00		
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 3 DS 6/21 19531 WP 651 OR#1546	19,531.00		
2018-06-22	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/20 26527 WP 728 OR#1532	26,527.00		
2018-06-22	OR	Payment of Loan/Deposit of Funds AGRIMONY ds 6/21 11141 OR#1542	11,141.00		
2018-06-22	OR	Payment of Loan/Deposit of Funds MARY GRACE DS 6/21 15746 WP 950 OR#1551	15,746.00		
2018-06-22	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/20 29118 + DS 6/21 4272 + DS 6/21 184 WP 6425 OR#1552	33,574.00		
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 6 DS 6/21 11495 WP 2186 OR#1548	11,495.00		
2018-06-22	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/20 26653 OR#1538	26,653.00		
2018-06-22	CD	Release of Loan - Donnalyn Paulino Bonifacio cv# 6149 ck# 848245 clip#		9,930.00	
2018-06-22	CD	Release of Loan - Yolanda Raro Caudilla cv# 6152 ck# 848248 clip# 474890		4,562.50	

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2018-06-22	CD	Release of Loan - Luzviminda Retiro Gregorio cv# 6143 ck# 848239 clip# 474815		2,979.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 2 DS 6/22 8031 WP 2026 OR#1545	8,031.00		
2018-06-22	CD	Release of Loan - Esperanza Castro Delos Reyes cv# 6163 ck# 848259 clip# 465484		13,925.00	
2018-06-22	CD	Release of Loan - Lady Diana Nicolas Dela Cruz cv# 6153 ck# 848249 clip# 431153		9,110.00	
2018-06-22	CD	Release of Loan - Janine Wilma Padilla Aguilar cv# 6145 ck# 848241 clip# 465464		9,410.00	
2018-06-22	CD	Release of Loan - Remelyn Almuyente Hayahay cv# 6099 ck# 848195 clip# 474854		9,110.00	
2018-06-22	CD	Release of Loan - Larlen Batingal Dela Rosa cv# 6089 ck# 848196 clip# 465327		7,184.00	
2018-06-22	CD	Release of Loan - Edna Tolentino De Guzman cv# 6120 ck# 848216 clip# 465489		15,851.00	
2018-06-22	CD	Release of Loan - Erlinda Osoria Nicolas cv# 6133 ck# 848229 clip# 431123		14,327.50	
2018-06-22	CD	Release of Loan - Cristina Songsong Tancio cv# 6128 ck# 848224 clip# 465461		6,951.00	
2018-06-22	CD	Release of Loan - Raquel Francisco Barbado cv# 6106 ck# 848202 clip# 465364		5,958.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/21 32558 WP 1800 OR#1547	32,558.00		
2018-06-22	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/19 243 + DS 6/19 44 WP 638 OR#1557	287.00		
2018-06-22	JV	Payment of Loan/Deposit of Funds ORCHIDS WP 6/14 2000	0.00		
2018-06-25	JV	Correcting entry for loan 839336		1,597.00	
2018-06-25	JV	Correcting entry for loan 839336	1,597.00		
2018-06-25	JV	Correcting entry for loan 3		1,392.00	
2018-06-25	JV	Correcting entry for loan 3	1,392.00		
2018-06-25	JV	Correcting entry for loan 2		1,392.00	
2018-06-25	JV	Correcting entry for loan 2	1,392.00		
2018-06-25	JV	Correcting entry for loan 1		1,392.00	
2018-06-25	JV	Correcting entry for loan 1	1,392.00		
2018-06-25	CD	PAYMENT FOR PLDT FOR THE MONTH OF MAY 2018 CV#5986 CK#848082		2,014.88	
2018-06-25	CD	Release of Loan - May Lustong Yacat cv# 6197 ck# 848293 clip# 474834		7,184.00	
2018-06-25	CD	Release of Loan - Joana Bel Villarey Dela Cruz cv# 6141 ck# 848237 clip# 348331		4,965.00	
2018-06-25	CD	Release of Loan - Joan Ansale Mendoza cv# 6165 ck# 848261 clip# 465063		7,944.00	
2018-06-25	CD	Release of Loan - Analiza L. Ramos cv# 6171 ck# 848267 clip# 465288		4,295.00	
2018-06-25	CD	Release of Loan - Magdalena Barnachea Villalobos cv# 6168 ck# 848264 clip#		5,000.00	
2018-06-25	CD	Release of Loan - Lyne Manal Sarte cv# 6196 ck# 848292 clip# 474833		7,184.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/22 1467 OR#1559	1,467.00		
2018-06-25	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/21 1155 OR#1558	1,155.00		
2018-06-25	OR	Deposit of Funds Marilao ADVANCE INSURANCE DS 6/19 60 + DS 6/25 100 OR#1560	160.00		
2018-06-25	OR	Payment of Loan/Deposit of Funds MARGARITA DS 6/25 6652 WP 2320 OR#1569	6,652.00		
2018-06-25	OR	Payment of Loan/Deposit of Funds APPLE BLOSSOM DS 6/25 7330 WP 1800 OR#1563	7,330.00		
2018-06-25	CD	PCF REPLENISHMENT DATED: JUNE 3, 2018 TO JUNE 18, 2018 CV#6201 CK#848297		6,835.00	
2018-06-25	CD	RF/LIFE WITHDRAWAL-REPLENISHMET JV#4647 CV#6167 CK#848263		4,604.14	
2018-06-25	CD	RF/LIFE WITHDRAWAL-REPLENISHMENT JV#4648 CK#6200 CV#848296		2,269.09	
2018-06-26	OR	Payment of Loan/Deposit of Funds WATER LILY DS 6/25 2950 (16293) OR#1572	2,950.00		

2018-06-26	CD	Release of Loan - Matilde Guillermo Ylarde cv# 6151 ck# 848247 clip# 474748		9,110.00	
2018-06-26	CD	Release of Loan - Rowena Colminar Leoncio cv# 6159 ck# 848255 clip# 416055		8,468.50	
2018-06-26	CD	Release of Loan - Leonora Balora Lozande cv# 6162 ck# 848258 clip# 474951		7,944.00	
2018-06-26	CD	Release of Loan - Jenelita Guerero Lovino cv# 6189 ck# 848285 clip# 465095		9,930.00	
2018-06-26	CD	Release of Loan - Mary Jane Villanueva Andrade cv# 6179 ck# 848275 clip# 474762		9,930.00	
2018-06-26	CD	Release of Loan - Rosemarie Ba Aya Ritual cv# 6176 ck# 848272 clip# 474756		6,951.00	
2018-06-26	CD	Release of Loan - Rosemarie Tabuzo Estrella cv# 6193 ck# 848289 clip# 465368		8,937.00	
2018-06-26	CD	Release of Loan - Elena Ortego Ayson cv# 6194 ck# 848290 clip# 465379		18,740.00	
2018-06-26	JV	Payment of Loan/Deposit of Funds HARMONY HILLS WP 6/21 4229	0.00		
2018-06-26	OR	Deposit of Funds Marilao ADVANCE INSURANCE DS 6/21 240 + DS 6/21 120 OR#1574	360.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds ADELFA ds 6/25 25654 wp 2300 OR#1562	25,654.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds ABANGAN SUR ds 6/25 19572 + ds 6/25 3172 wp 1360 OR#1561	22,744.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds MARIGOLD 2 DS 6/25 3250 WP 500 OR#1570	3,250.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds ST. MARTIN ds 6/25 10957 or#1571	10,957.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds CAMELLIA ds 6/25 13627 wp 1200 OR#1564	13,627.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds MARIA RAMOS DS 6/25 11463 WP 2050 OR#1568	11,463.00		
2018-06-26	CD	Release of Loan - Merle Abalos Araneta cv# 6262 ck# 848358 clip# 474793		9,110.00	
2018-06-26	CD	Release of Loan - Merlina Cadano Andaya cv# 6228 ck# 848324 clip# 474794		9,110.00	
2018-06-26	CD	Release of Loan - Emelinda Dancel Marcelo cv# 6160 ck# 848256 clip# 431018		21,629.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds WATER LILY ds 6/25 13343 (16293) + ds 6/25 1300 wp 1200 OR#1575	14,643.00		
2018-06-26	CD	Release of Loan - Jessica M. Tanio cv# 6148 ck# 848244 clip# 465160		15,851.00	
2018-06-26	CD	Release of Loan - Charlene Rolloque Perlas cv# 6164 ck# 848260 clip# 465023		59,160.00	
2018-06-26	CD	Release of Loan - Jenny Bibello Requiron cv# 6215 ck# 848311 clip# 474654		2,979.00	
2018-06-26	CD	Release of Loan - Marcelina Garcon Avaña cv# 6195 ck# 848291 clip# 465164		7,944.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds POBLACION 1 ds 6/26 5428 wp 369 OR#1584	5,428.00		
2018-06-26	CD	Release of Loan - Karen Jaranilla Macabata cv# 6186 ck# 848282 clip# 465167		4,965.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CHAMPACA ds 6/26 9840 wp 800 OR#1578	9,840.00		
2018-06-26	CD	Release of Loan - Marilyn Edralin Donato cv# 6185 ck# 848281 clip# 465403		5,258.00	
2018-06-26	CD	Release of Loan - Ruby Santiago Resurreccion cv# 6239 ck# 848335 clip# 474925		11,036.00	
2018-06-26	CD	Release of Loan - Ma. Teresa Francisco Geronimo cv# 6227 ck# 848323 clip# 416274		9,965.00	
2018-06-26	CD	Release of Loan - Jenette Singcay Evangelio cv# 6178 ck# 848274 clip# 465032		7,944.00	
2018-06-26	CD	Release of Loan - Nilda Ballao Talosig cv# 6225 ck# 848321 clip# 431069		5,258.00	
2018-06-26	CD	Release of Loan - Caridad Gumafelix Donato cv# 6182 ck# 848278 clip# 474797		24,650.00	
2018-06-26	CD	Release of Loan - Erlita Mahinay Canceran cv# 6173 ck# 848269 clip# 474807		4,965.00	

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2018-06-26	OR	Payment of Loan/Deposit of Funds NAGBALON ds 6/26 14814 wp 400 OR#1583	14,814.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds TABING ILOG ds 6/26 15613 OR#1586	15,613.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds MAGNOLIA ds 6/26 16463 wp 1600 OR#1582	16,463.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds GOLDEN ROD ds 6/25 11740 + ds 6/26 23542 wp 1918 OR#1580	35,282.00		
2018-06-26	CD	CENTER CHIEF REBATES CV#6136 CK#848232		1,380.00	
2018-06-26	OR	Deposit of Funds Marilao ADDITIONAL SAVINGS DS 6/21 1700 OR#1589	1,700.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds LILAC ds 6/26 19172 wp 1450 OR#1581	19,172.00		
2018-06-26	CD	RF/LIFE WITHDRAWAL-REPLENISHMENT JV#4637 CV#6103 CK#848199		5,589.17	
2018-06-26	CD	Release of Loan - Rhea Gula Gilo cv# 6181 ck# 848277 clip# 474980		7,944.00	
2018-06-26	CD	Release of Loan - Hermesa Clarion Tamos cv# 6229 ck# 848325 clip# 474731		10,073.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/25 16922 WP 2814 OR#1566	16,922.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds VENTURANZA 2 DS 6/26 200 (7842) OR#1573	200.00		
2018-06-26	CD	Release of Loan - Imelda Cruz Datiles cv# 6170 ck# 848266 clip# 474781		2,979.00	
2018-06-26	CD	Release of Loan - Ruby Reyes Salvidar cv# 6172 ck# 848268 clip# 416056		2,979.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds LUASAN DS 6/26 7640 (7842) WP 4472 OR#1567	7,640.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds CAMOMILE DS 6/25 20030 + DS 6/26 2 (7842) WP 1630 OR#1565	20,032.00		
2018-06-26	CD	Release of Loan - Mary Ann Macainan Belleza cv# 6177 ck# 848273 clip# 431084		12,962.00	
2018-06-26	CD	Release of Loan - Mary Ann Madregaleso Ominga cv# 6169 ck# 848265 clip# 416054		2,979.00	
2018-06-26	CD	Release of Loan - Carmen Requiron Valencia cv# 6226 ck# 848322 clip# 474713		9,930.00	
2018-06-26	CD	Release of Loan - Nerisa Pascua Tanay cv# 6146 ck# 848242 clip# 474960		22,592.00	
2018-06-26	CD	Release of Loan - Mary Jane Vallo cv# 6231 ck# 848327 clip# 465263		5,258.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/26 7759 WP 336 OR#1588	7,759.00		
2018-06-27	JV	To record Bank statement for the month of June 2018 P 620.Marilao sato		620.00	
2018-06-27	JV	To record fund transfer fromGuguinto Sato to Marilao Sato. CK# 67013 cv# 3567.ds 06/21/2018 P 100,000.	100,000.00		
2018-06-28	JV	To record fund transfer from Head office to Marilao Sato. CK# 440739 ds 06/22/2018 P 200,000.	200,000.00		
2018-06-27	JV	To record unreconciled deposits for the month of May 2018.P 147,436.marilao sato.	147,436.00		
2018-06-27	CD	Release of Loan - Cheryl Dela Peña Duarte cv# 6209 ck# 848305 clip# 474782		4,665.00	
2018-06-27	CD	Release of Loan - Dulce A Santos cv# 6237 ck# 848333 clip# 474895		6,221.00	
2018-06-27	CD	Release of Loan - Layne Cahutay cv# 6180 ck# 848276 clip# 474784		6,221.00	
2018-06-27	CD	Release of Loan - Camela Jean Reynosa Dingcon cv# 6174 ck# 848270 clip# 4747785		4,965.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds SAOG DS 6/27 21126 WP 1000 OR#1603	21,126.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds VIOLET ds 6/27 23163 wp 700 OR#1608	23,163.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/27 4270 WP 5031 OR#1610	4,270.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/27 24630 WP 2193 OR#1596	24,630.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/27 19800 + DS 6/27 12052 WP 1300 OR#1607	31,852.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds COSMOS DS 6/28 3621 OR#1605	3,621.00		

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2018-06-28	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/27 10260 WP 300 OR#1604	10,260.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B DS 6/27 18609 WP 3790 OR#1602	18,609.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/27 27943 WP 4756 OR#1609	27,943.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/27 15194 WP 500 OR#1601	15,194.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B 2 DS 6/26 19472 OR#1600	19,472.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/27 3700 OR#1599	3,700.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B 4 DS 6/27 10365 WP 4551 OR#1598	10,365.00		
2018-06-28	CD	REBATES FOR SECRETARY CV#6137 CK#848233		1,740.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds LAMBAKIN DS 6/27 5905 WP 900 OR#1597	5,905.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds ANGELICA ds 6/26 12034 (12384) wp 5455 OR#1576	12,034.00		
2018-06-27	JV	To record cleared unrencilled deposit for the month of may.P 64,459 .Marilao sato		64,459.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/26 18912 WP 2928 OR#1579	18,912.00		
2018-06-28	CD	collection expense for the month of april 2018 cv#6202 ck#848298		1,880.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds SANTAN DS 6/27 5445 (9930) WP 2528 OR#1585	5,445.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds WALING WALING ds 6/26 16979 wp 1500 OR#1587	16,979.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds ASTER ds 6/25 23920 + ds 6/26 4971 wp 4500 OR#1577	28,891.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 6/27 25006 OR#1606	25,006.00		
2018-06-28	CD	Release of Loan - Rosario Mainit Sese cv# 6260 ck# 848356 clip# 416276		9,930.00	
2018-06-28	CD	Release of Loan - Hilda Padilla Abrazaldo cv# 6188 ck# 848284 clip# 474749		2,979.00	
2018-06-28	CD	Release of Loan - Elizabeth Pericano Matias cv# 6187 ck# 848283 clip# 416085		4,295.00	
2018-06-28	CD	Release of Loan - Justina Andes Cantuja cv# 6217 ck# 848313 clip# 474902		9,930.00	
2018-06-28	CD	Release of Loan - Lilybeth Tanieza Fragata cv# 6234 ck# 848330 clip# 465274		23,555.00	
2018-06-28	CD	Release of Loan - Teresita Reyes Malabanan cv# 6268 ck# 848364 clip# 474813		2,989.50	
2018-06-28	CD	Release of Loan - Jennifer Canlas Adonis cv# 6175 ck# 848271 clip# 431087		23,555.00	
2018-06-28	CD	Release of Loan - Nelma Isid Ajoc cv# 6216 ck# 848312 clip# 465278		4,965.00	
2018-06-28	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF ADELAIDA BONA OBRA, ALMA COLIMA, MARIVIC REMOLLINO CNTR. WHITE ANGEL PR#0449 DS 6/22 360 (1320) OR#1590	360.00		
2018-06-28	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF RACHELLE MOSCOSA CNTR. PABAHAY PR#0448 DS 6/22 120 (1320) OR#1591	120.00		
2018-06-28	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF KRISTINE FERNANDEZ & ANNA JHELISSA SARMIENTO CNTR. ABANGAN SUR PR#0508 DS 6/22 240 (1320) OR#1592	240.00		
2018-06-28	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF MA. SELERINA INSO CNTR. LUASAN PR#0511 DS 6/22 120 (1320) OR#1593	120.00		
2018-06-28	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF MARITES CABANGONAY, ROSELYN GALON PR#0511 DS 6/20 240 (1320) OR#1594	240.00		
2018-06-28	OR	Payment of Membership/Deposit of Funds FOR VALENTINA MATINEZ CNTR. CALLALILY PR#0482 DS 6/22 120 (1320) OR#1595	120.00		
2018-06-28	CD	Release of Loan - Anthony Fernandez Trucilla cv# 6261 ck# 848357 clip# 474817		7,184.00	

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2018-06-28	CD	Release of Loan - Divina Condono Vecina cv# 6219 ck# 848315 clip# 474888		18,740.00	
2018-06-28	CD	Release of Loan - Fercila Bayona Badiola cv# 6238 ck# 848334 clip# 465275		11,036.00	
2018-06-28	CD	Release of Loan - Marivic Caronan Remollino cv# 6206 ck# 848302 clip# 474621		4,665.00	
2018-06-28	CD	Release of Loan - Angelita Gonzales Dela Cruz cv# 6211 ck# 848307 clip# 474962		2,979.00	
2018-06-28	CD	Release of Loan - Racquel Pecayo Nazareno cv# 6224 ck# 848320 clip# 474972		8,937.00	
2018-06-28	CD	Release of Loan - Jenet Acidal Almido cv# 6190 ck# 848286 clip# 474983		17,777.00	
2018-06-28	CD	Release of Loan - Alma Bonaobra Colima cv# 6207 ck# 848303 clip# 474622		4,665.00	
2018-06-28	CD	Release of Loan - Bernardette Soria Acosta cv# 6191 ck# 848287 clip# 474750		7,184.00	
2018-06-28	CD	Release of Loan - Noemi Espinosa Sinco cv# 6223 ck# 848319 clip# 474971		8,937.00	
2018-06-28	CD	Release of Loan - Evangeline Langitan Mejia cv# 6218 ck# 848314 clip# 465084		8,147.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/27 791 (9930) + DS 6/27 1284 (9930) OR#1611	2,075.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds ASTER ds 6/27 2410 (9930) OR#1612	2,410.00		
2018-06-28	OR	Deposit of Funds Marilao GOLDEN-K FUNDS DS 6/19 4539.27 OR#1613	4,539.27		
2018-06-28	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF FELISA VERGARA CNTR. VIOLET PR#0450 DS 6/22 120 (1320) OR#1615	120.00		
2018-06-28	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF MERLY ANGARA CNTR. ANGELICA PR#0039 DS 6/24 120 (720) OR#1614	120.00		
2018-06-29	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF LETICIA ALMAZOL & MA. LOURDES LUNARIA CNTR. CHAMPACA PR#0703 DS 6/28 240 (840) OR#1616	240.00		
2018-06-29	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF LIDY ORTEGA CNTR. WHITE ANGEL PR#0705 DS 6/28 120 (840) OR#1617	120.00		
2018-06-29	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF ERNIE ROSE SALVIA CNTR. ANGELICA PR#0704 DS 6/28 120 (840) OR#1618	120.00		
2018-06-29	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF DHALIA GLOTON CNTR. TABING ILOG PR#0706 DS 6/28 120 (840) OR#1619	120.00		
2018-06-29	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF ROSS MALINIS & IVY RESURRECCION CNTR. POBLACION I PR#0702 DS 6/28 240 (840) OR#1620	240.00		
2018-06-29	CD	REBATES FOR TREASURER REBATES CV#6203 CK#848299		1,800.00	
2018-06-29	CD	Release of Loan - Anselma Nicolas Benedicto cv# 6222 ck# 848318 clip# 474565		16,814.00	
2018-06-29	CD	Release of Loan - Dolores Aquillon Mendoza cv# 6279 ck# 848374 clip# 474831		4,295.00	
2018-06-29	CD	Release of Loan - Glenda Misanes Corre cv# 6257 ck# 848353 clip# 474837		14,327.50	
2018-06-29	CD	Release of Loan - Eleonor Nillo Ferrer cv# 6267 ck# 848363 clip# 465424		4,965.00	
2018-06-29	CD	Release of Loan - Merly Diaz Angara cv# 5971 ck# 848067 clip# 348356		4,665.00	
2018-06-29	CD	Release of Loan - Mirla Villaflor Lato cv# 6244 ck# 848340 clip# 465239		13,925.00	
2018-06-29	CD	Release of Loan - Roselle Amboy Hebanada cv# 6250 ck# 848346 clip# 465237		19,703.00	
2018-06-29	CD	Release of Loan - Mary Rose Alcalde Dela Peña cv# 6242 ck# 848338 clip# 465241		12,962.00	
2018-06-29	CD	Release of Loan - Elvira Tayong Fernandez cv# 6266 ck# 848362 clip# 474920		7,184.00	
2018-06-29	CD	Release of Loan - Jessica Dela Cruz Angeles cv# 6184 ck# 848280 clip# 474918		11,999.00	

2018-06-29	CD	Release of Loan - Catrina Bautista Dayrit cv# 6210 ck# 848306 clip# 465232		2,989.50	
2018-06-29	CD	Release of Loan - Mary Joy Rubrico Cela cv# 6293 ck# 848388 clip# 474786		9,930.00	
2018-06-29	CD	Release of Loan - Lilibeth Diaz Ramos cv# 6290 ck# 848385 clip# 474836		10,073.00	
2018-06-29	CD	Release of Loan - Maricar Castillo Esteban cv# 6248 ck# 848344 clip# 474923		4,295.00	
2018-06-29	CD	Release of Loan - Jonna Fel Hapita Ozaeta cv# 6258 ck# 848354 clip# 431302		7,184.00	
2018-06-29	CD	Release of Loan - Joy Manisan Agbo cv# 6264 ck# 848360 clip# 431464		8,147.00	
2018-06-29	CD	Release of Loan - Ma. Genevere Legarda Movilla cv# 6246 ck# 848342 clip# 382391		28,370.00	
2018-06-29	CD	Release of Loan - Cristina Junio Narito cv# 6233 ck# 848329 clip# 465392		6,221.00	
2018-06-29	CD	Release of Loan - Janice Ime Cipriano Sia cv# 6213 ck# 848309 clip# 465462		4,965.00	
2018-06-29	CD	Release of Loan - Jannet Naplaza Borja cv# 6232 ck# 848328 clip# 474689		22,592.00	
2018-06-29	CD	Release of Loan - Rosita Castillo Batuyong cv# 6247 ck# 848343 clip# 474922		6,221.00	
2018-06-29	CD	Release of Loan - Rachele Naroña Moscota cv# 6254 ck# 848350 clip# 465269		4,665.00	
2018-06-29	CD	Release of Loan - Kristine Rapiñan Fernandez cv# 6204 ck# 848300 clip# 474695		4,665.00	
2018-06-29	CD	Release of Loan - Anna Jhelissa Santos Sarmiento cv# 6205 ck# 848301 clip# 474696		4,665.00	
2018-06-29	CD	Release of Loan - Aileen Cabahug Ladrero cv# 6291 ck# 848386 clip# 474835		9,110.00	
2018-06-29	CD	Release of Loan - Monaliza Catura Ogalesco cv# 6214 ck# 848310 clip# 465126		4,965.00	
2018-06-29	CD	Release of Loan - Sancy Catalan Soriano cv# 6212 ck# 848308 clip# 465123		2,979.00	
2018-06-29	CD	Release of Loan - Joyce Requiron Valencia cv# 6275 ck# 848370 clip# 465272		2,979.00	
2018-06-29	CD	Release of Loan - Luz Moscota Silorio cv# 6292 ck# 848387 clip# 407101		14,895.00	
2018-06-29	CD	Release of Loan - Caroline Cruz Escoto cv# 6310 ck# 858405 clip# 465094		9,110.00	
2018-06-29	CD	Release of Loan - Alvin Requiño cv# 6297 ck# 848392 clip# 407853		17,184.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY 2 DS 6/28 9011 WP 799 OR#1630	9,011.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds MARY GRACE DS 6/28 17813 WP 1600 OR#1629	17,813.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY 3 DS 6/28 15717 OR#1621	15,717.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/28 981 + DS 6/28 12615 WP 600 OR#1627	13,596.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds PABAHAY DS 6/28 15072 WP 600 OR#1623	15,072.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds IRIS DS 6/28 2222 OR#1622	2,222.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/28 5014 WP 2711 OR#1631	5,014.00		
2018-06-29	CD	Release of Loan - Renia Bulandra Diaz cv# 6235 ck# 848331 clip# 474863		15,851.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/13 350 (132314) + DS 6/19 350 (14200) + DS 6/26 350 (12384) OR#1635	1,050.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY 5 ds 6/28 35255 wp 3570 OR#1633	35,255.00		
2018-06-29	CD	RF/LIFE WITHDRAWAL-REPLENISHMENT JV#4668 CV#6274 CK#848369		4,485.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/27 13783 WP 1400 OR#1626	13,783.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 6/28 11482 WP 416 OR#1625	11,482.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY 6 DS 6/28 12116 WP 400 OR#1624	12,116.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds AGRIMONY DS 6/29 9975 WP 750 OR#1628	9,975.00		

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2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 6/28 20363 WP 4500 OR#1632	20,363.00		
2018-06-29	CD	Release of Loan - Maria Simonette Libranda Daep cv# 6236 ck# 848332 clip# 465463		6,951.00	
2018-06-29	CD	Release of Loan - Melody Beltran Pancho cv# 6269 ck# 848365 clip# 474688		6,221.00	
2018-06-29	CD	Release of Loan - Gerlinda Reyes Apellido cv# 6249 ck# 848345 clip# 474635		11,036.00	
2018-06-29	CD	Release of Loan - Marites San Juan Asanza cv# 6245 ck# 848341 clip# 474633		17,777.00	
2018-06-29	CD	Release of Loan - Susana Gunay Oflear cv# 6240 ck# 848336 clip# 431152		6,221.00	
2018-06-29	CD	Release of Loan - Nancy Aguilar Osabel cv# 6221 ck# 848317 clip# 374798		14,888.00	
2018-06-29	CD	Release of Loan - Leticia Andalan Rucio cv# 6241 ck# 848337 clip# 474655		6,221.00	
2018-06-29	CD	Release of Loan - Marilou Buquel Magno cv# 6243 ck# 848339 clip# 407394		9,930.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/27 30043 + DS 6/28 4695 + DS 6/28 602 + DS 6/28 184 WP 9180 OR#1634	35,524.00		
2018-06-29	CD	Release of Loan - Shirley Alapit Bermudez cv# 6230 ck# 848326 clip# 465365		8,147.00	
2018-06-29	CD	Release of Loan - Arbe Bulado Blanco cv# 6306 ck# 858401 clip# 465277		16,280.50	
2018-06-29	CD	Release of Loan - Roselyn Versoza Galon cv# 6313 ck# 858408 clip# 491028		4,665.00	
2018-06-29	CD	Release of Loan - Ivy Victoria Resurreccion cv# 6300 ck# 848395 clip# 474537		4,665.00	
2018-06-29	CD	Release of Loan - Ross Facistol Malinis cv# 6315 ck# 858411 clip# 474536		4,665.00	
2018-06-29	CD	Release of Loan - Leticia Sta. Maria Almazol cv# 6301 ck# 848396 clip# 465271		4,665.00	
2018-06-29	CD	Release of Loan - Ma. Lourdes Raymundo Lunaria cv# 6323 ck# 858418 clip# 465270		4,665.00	
2018-06-29	CD	Release of Loan - Valentina Misajon Martinez cv# 63036 ck# 848398 clip# 491033		4,665.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds ANTHURUIM WP 6/27 3581	0.00		
2018-06-29	CD	Release of Loan - Jennifer San Miguel Villanueva cv# 6220 ck# 848316 clip# 416336		12,962.00	
2018-06-29	CD	Release of Loan - Ernie Rose Serapian Savia cv# 6302 ck# 848397 clip# 474507		4,665.00	
2018-06-29	CD	Release of Loan - Adelaida Galo Bonaobra cv# 6305 ck# 848400 clip# 474623		4,665.00	
2018-06-29	CD	Release of Loan - Marites Mascariola Cabangonay cv# 6208 ck# 848304 clip# 491027		4,665.00	
2018-06-29	CD	Release of Loan - Eva Marcelo Castilan cv# 6287 ck# 848382 clip# 474755		23,555.00	
2018-06-29	CD	Release of Loan - Ma. Selerina Manansala Inso cv# 6271 ck# 848366 clip# 491026		4,665.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ASTER DS 6/29 924 OR#1636	924.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/29 2345 WP 3040 OR#1637	2,345.00		
2018-06-29	CD	Release of Loan - Violeta Muhi Jaranilla cv# 6285 ck# 848380 clip# 474765		7,944.00	
2018-06-29	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF ESTERLITA BUCAYON, DINA FERASOL & MA. VICTORIA LUGO CNTR. HARMONY 6 PR#0623 DS 6/29 360 (1320) OR#1638	360.00		
2018-06-29	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF ROSANNA ESTOSAME, MARINA MUNCADA & EDNALYN VALENZUELA CNTR. HARMONY 2 PR#0622 DS 6/29 360 (1320) OR#1639	360.00		
2018-06-29	OR	Payment of Membership/Deposit of Funds FOR SC 7 MEM. FEE OF ANNABELLE DE DIOS CNTR. MARY GRACE PR#0621 120(1320) OR#1640	120.00		
2018-06-29	OR	Payment of Membership/Deposit of Funds FOPR SC & MEM. FEE OF MARIA MELISSA LANGGA CNTR. MARGARITA PR#0624 DS 6/29 120 (1320) OR#1641	120.00		
2018-06-29	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF DONNA MARIE ISLETA & MARIA ROSARIO RITO CNTR. HARMONY HILLS PR#0625 DS 6/29 240 (1320) OR#1642	240.00		

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2018-06-29	CD	Release of Loan - Annabelle Dele Peña De Dios cv# 6328 ck# 858423 clip# 474540		4,665.00	
2018-06-29	CD	Release of Loan - Maria Melissa Echin Langga cv# 6322 ck# 858417 clip# 474535		4,665.00	
2018-06-29	CD	Release of Loan - Ma. Victoria Herrera Lugo cv# 6320 ck# 858415 clip# 474744		4,665.00	
2018-06-29	CD	Release of Loan - Marina Boringuel Muncada cv# 6326 ck# 858421 clip# 474719		4,762.50	
2018-06-29	CD	Release of Loan - Rosanna Destreza Estosame cv# 6324 ck# 858419 clip# 474720		4,732.50	
2018-06-29	CD	Release of Loan - Ednaly Tiagsa Valenzuela cv# 6327 ck# 858422 clip# 474718		4,732.50	
2018-06-29	CD	Release of Loan - Donna Marie Alea Isleta cv# 6321 ck# 858416 clip# 491037		4,732.50	
2018-06-29	CD	Release of Loan - Maria Rosario Limpoco Rito cv# 6325 ck# 858420 clip# 491036		4,665.00	
2018-06-29	CD	Release of Loan - Dina Arboleda Ferasol cv# 6319 ck# 858414 clip# 474579		4,665.00	
2018-06-29	CD	Release of Loan - Esterlita Andrade Bucayon cv# 6318 ck# 858413 clip# 474580		4,665.00	
2018-06-29	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF AILYN BASQUIÑA CNTR. MARY GRACE PR#0621 120 (1320) OR#1643	120.00		
2018-06-29	CD	Release of Loan - Ailyn Cano Basquiña cv# 6317 ck# 858412 clip# 474546		4,665.00	
	CD	MBA REMITTANCE FOR THE MONTH OF JUNE 2018 CV#6328 CK#858425		67,369.63	
	CD	MBA CLIP REMITTANCE FOR THE MONTH OF JUNE 2018 CV#6329 CK#858424		14,687.40	
		ENDING BALANCE			485,739.33

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Petty Cash Fund			
		BEGINNING BALANCE			8,000.00
		ENDING BALANCE			8,000.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Savings Withdrawal Fund			
		BEGINNING BALANCE			20,000.00
		ENDING BALANCE			20,000.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		MBA-RF Fund			
		BEGINNING BALANCE			10,000.00
		ENDING BALANCE			10,000.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Loans Receivables - K-NEGOSYO			
		BEGINNING BALANCE			6,584,116.37
2018-06-05	CD	Release of Loan - Reseria Carael Rosela cv# 5955 ck# 848051 clip# 465402	5,000.00		
2018-06-05	CD	Release of Loan - Armi Tuazon Seranilla cv# 5940 ck# 848036 clip# 465458	11,000.00		
2018-06-05	CD	Release of Loan - Nora Cayabyab Toledana cv# 5941 ck# 848037 clip# 465459	11,000.00		
2018-06-05	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/4 12886 WP 2741 OR#1356		7,034.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds APPLE BLOSSOM DS 6/4 4720 OR#1353		3,188.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds WATER LILY DS 6/4 10321 WP 1370 OR#1362		7,469.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds ADELFA DS 6/4 26844 OR#1352		12,787.00	

2018-06-05	OR	Payment of Loan/Deposit of Funds MARIGOLD 2 DS 6/4 3300 WP 450 OR#1360		2,115.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds CAMOMILE DS 5/31 6700 + DS 6/4 12298 WP 3526 OR#1355		12,519.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds CAMELLIA DS 6/4 11189 WP 3716 OR#1354		6,278.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds MARIA RAMOS DS 6/4 11578 WP 1086 OR#1358		7,421.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds LUASAN DS 6/4 10452 WP 1131 OR#1357		6,150.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds MARGARITA DS 6/4 6952 WP 950 OR#1359		4,883.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/4 17982 WP 700 OR#1351		9,268.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/4 15312 WP 417 OR#1361		8,260.00	
2018-06-11	CD	Release of Loan - Alicia Isidto Concepcion cv# 5980 ck# 848076 clip# 431391	13,000.00		
2018-06-11	CD	Release of Loan - Alma Sangcajo Eguia cv# 5982 ck# 848078 clip# 474952	10,000.00		
2018-06-11	CD	Release of Loan - Mikaela Zacarias Cave cv# 5953 ck# 848049 clip# 348420	5,000.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds ST. MARTIN DS 6/4 8010 WP 774 OR#1373		5,430.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/4 35689 WP 3007 OR#1367		13,315.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ASTER DS 6/5 5244 + DS 6/4 27910 WP 1250 OR#1364		17,816.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/5 973 OR#1376		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/5 7690 WP 300 OR#1365		3,549.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds POBLACION 1 DS 6/5 2927 WP 1854 OR#1371		2,612.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/5 15244 WP 1400 OR#1363		7,891.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds SANTAN DS 6/5 8320 WP 971 OR#1372		5,585.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds NAGBALON DS 5/29 1018 + DS 6/5 13154 WP 1950 OR#1370		8,777.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds MAGNOLIA DS 6/5 17572 WP 200 OR#1369		9,643.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/5 11636 WP 3065 OR#1374		7,418.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/5 5163 WP 1645 OR#1375		3,897.00	
2018-06-11	CD	Release of Loan - Prescila Cabacaba Benitez cv# 5964 ck# 848060 clip# 465439	8,000.00		
2018-06-11	CD	Release of Loan - Janice Valencia Lavilla cv# 5981 ck# 848077 clip# 465214	8,000.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/5 2000 OR#1377		1,373.00	
2018-06-11	CD	Release of Loan - Daisy Cabangangan Gacho cv# 5770 ck# 847866 clip# 465163	17,000.00		
2018-06-11	CD	Release of Loan - Patrick Acero Señoran cv# 5977 ck# 848073 clip# 465320	30,000.00		
2018-06-11	CD	Release of Loan - Elvie Razos Cinco cv# 5961 ck# 848057 clip# 465329	20,000.00		
2018-06-11	CD	Release of Loan - Teresa Dvarte Nale cv# 5956 ck# 848052 clip# 416130	10,000.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/5 19583 WP 1301 OR#1366		14,623.00	
2018-06-11	CD	Release of Loan - Meitilyn Toledo Arriola cv# 5962 ck# 848058 clip# 465170	8,000.00		
2018-06-11	CD	Release of Loan - Jocel Diaz Cabias cv# 5851 ck# 847947 clip# 416253	15,000.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/5 4163 (5160) WP 2328 OR#1389		3,238.00	

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2018-06-11	OR	Payment of Loan/Deposit of Funds SAOG DS 5/30 14774 WP 7800 OR#1394		9,211.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 5/31 6330 (19359) WP 6427 OR#1385		7,747.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CARNATION DS 5/30 2788 WP 4684 OR#1384		5,490.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds VIOLET DS 5/30 11300 WP 8137 OR#1395		11,362.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 5/30 11204 (35389) WP 2100 OR#1382		6,981.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/4 757 + DS 6/4 21116 WP 1100 OR#1383		12,300.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds LAMBAKIN DS 5/31 2934 (19359) WP 700 OR#1388		2,245.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 5/30 10776 (27950) WP 2536 OR#1386		6,767.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds COSMOS DS 6/5 2433 WP 411 OR#1387		2,127.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 5/23 3 (28186) + DS 6/5 11917 WP 2800 OR#1378		6,463.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CARNATION DS 5/30 1000 OR#1379		625.00	
2018-06-11	CD	Release of Loan - Gina Bungcad Huevos cv# 5972 ck# 848068 clip# 465427	5,000.00		
2018-06-11	CD	Release of Loan - Mary Rose Mannan Saluya cv# 5985 ck# 848081 clip# 466260	5,000.00		
2018-06-11	CD	Release of Loan - Ma. Cristina Swin Evangelista cv# 5970 ck# 848066 clip# 465093	5,000.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds NV4B 4 DS 5/30 4435 WP 8247 OR#1393		7,914.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds NV4B DS 6/5 19249 WP 3610 OR#1390		9,470.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds NV4B 2 DS 6/5 16355 WP 4000 OR#1391		10,247.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/5 1748 WP 150 OR#1368		1,621.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LAMBAKIN ds 6/4 1345 OR#1396		1,036.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CALLALILY ds 6/5 6900 OR#1397		4,145.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds VIOLET DS 6/4 1293 OR#1398		452.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/5 950 + DS 6/5 24633 + DS 6/11 50 WP 1022 OR#1392		17,256.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LILAC DS 6/5 15772 WP 1730 OR#1400		9,963.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/4 15060 WP 1100 OR#1399		7,542.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 5/31 2460 (3460) + DS 6/1 21 (46780) WP 3837 OR#1403		4,112.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds MARY GRACE DS 6/1 6262 (46780) WP 8265 OR#1410		8,545.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 2 DS 6/1 4548 OR#1404		2,650.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 5/31 7231 (30150) WP 3510 OR#1406		6,674.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds IRIS DS 6/1 1473 (46780) OR#1409		1,068.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds PABAHAY DS 5/31 9661 WP 3464 OR#1412		5,006.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 3 ds 5/31 12300 wp 1066 OR#1405		7,855.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 6 ds 5/31 2726 wp 4096 OR#1407		4,748.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BEVERLY ds 6/1 3283 (46780) OR#1402		1,623.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds AGRIMONY ds 5/31 1064 (8134) wp 831 OR#1401		1,501.00	

2018-06-12	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 6/1 416 OR#1415		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 6 DS 6/4 3184 OR#1414		1,351.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 5/31 20901 + DS 5/31 843 (26928) WP 12170 OR#1411		19,280.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 3 DS 6/1 500 + DS 5/31 370 OR#1416		243.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds PABAHAY DS 5/31 350 OR#1417		173.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 5/31 463 (1737) + DS 6/1 3771 OR#1420		1,202.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds AGRIMONY DS 6/4 4081 WP 1951 OR#1419		3,444.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 2 ds 6/1 463 + ds 5/31 2157 + ds 6/1 100 OR#1421		2,681.00	
2018-06-12	CD	Release of Loan - Luzviminda De Guzman Del Rosario cv# 5979 ck# 848075 clip# 465479	17,000.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/1 1300 + DS 6/5 996 (5160) WP 924 OR#1418		1,738.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LUASAN DS 6/11 9044 WP 2260 OR#1428		6,246.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds MARIA RAMOS DS 6/11 11406 WP 1100 OR#1429		7,505.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CAMELLIA DS 6/11 19733 WP 2231 OR#1425		10,664.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/11 11408 WP 4361 OR#1427		7,112.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ADELFA DS 6/11 21947 WP 3900 OR#1423		12,467.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WATER LILY DS 6/11 11446 OR#1433		7,557.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/1 4964 (46780) WP 1969 OR#1413		4,085.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds MARIGOLD 2 DS 6/11 2550 WP 1200 OR#1431		2,142.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds MARGARITA DS 6/11 5312 WP 2800 OR#1430		4,940.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/11 15107 WP 5224 OR#1422		9,683.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CAMOMILE DS 6/11 20153 WP 2340 OR#1426		12,388.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds APPLE BLOSSOM DS 6/11 5490 (6690) OR#1424		3,225.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WILDROSE ds 6/1 139 + ds 6/1 1153 + ds 6/1 400 wp 463 OR#1432		1,657.00	
2018-06-12	JV	Payment of Loan/Deposit of Funds BEVERLY wp 6/11 891		368.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ST. MARTIN DS 6/11 8505 WP 790 OR#1446		5,895.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/4 24667 OR#1434		11,147.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 5/31 13468 WP 8380 OR#1408		14,219.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds POBLACION 1 DS 6/13 3846 (132314) WP 800 OR#1444		2,643.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds SANTAN DS 6/13 7855 (132314) WP 450 OR#1445		5,093.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/13 6788 (132314) OR#1448		3,712.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds MAGNOLIA DS 6/13 16345 (132314) WP 1950 OR#1442		9,753.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ASTER DS 6/11 26400 + DS 6/13 1158 (132314) WP 6800 OR#1437		17,887.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds NAGBALON DS 6/13 10718 (132314) WP 2681 OR#1443		7,324.00	

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2018-06-13	OR	Payment of Loan/Deposit of Funds LILAC DS 6/13 13793 (132314) WP 3798 OR#1441		10,422.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/11 25140 + DS 6/13 9679 (132314) WP 1973 OR#1440		13,180.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/13 12690 WP 3429 OR#1435		8,528.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds NV4B DS 6/13 185 (132314) WP 278 OR#1454		399.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/13 15315 (132314) WP 1724 OR#1436		8,330.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/13 833 (132314) OR#1453		778.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/13 11209 (132314) WP 4200 OR#1447		8,282.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/13 7300 (132314) WP 1900 OR#1438		4,213.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/11 10500 + DS 10574 (132314) WP 1270 OR#1439		15,515.00	
2018-06-14	CD	Release of Loan - Lilibeth Villanueva Garcia cv# 6008 ck# 848104 clip# 465482	19,000.00		
2018-06-14	CD	Release of Loan - Jessica BaÑares Arienda cv# 6053 ck# 848149 clip# 416240	25,000.00		
2018-06-14	CD	Release of Loan - Angela Geronga Camba cv# 6032 ck# 848128 clip# 465217	11,000.00		
2018-06-14	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/13 10820 WP 2903 OR#1459		7,949.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/13 1022 + DS 6/13 24041 WP 2100 OR#1466		16,721.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds VIOLET DS 6/13 21350 WP 1000 OR#1469		11,672.00	
2018-06-14	CD	Release of Loan - Yolanda Resulta Buevos cv# 5998 ck# 848094 clip# 465157	5,000.00		
2018-06-14	CD	Release of Loan - Catherine Esto Sambrona cv# 5994 ck# 848090 clip# 465236	5,000.00		
2018-06-14	CD	Release of Loan - Susan Zambrano Ybañez cv# 6043 ck# 848139 clip# 474913	8,000.00		
2018-06-14	CD	Release of Loan - Elizabeth Barrientos Sanchez cv# 6041 ck# 848137 clip# 465114	8,000.00		
2018-06-14	CD	Release of Loan - Menda Amaro De Jesus cv# 6071 ck# 848167 clip# 474856	10,000.00		
2018-06-14	CD	Release of Loan - Mariane Sicad Iriola cv# 5950 ck# 848046 clip# 848046	5,000.00		
2018-06-14	CD	Release of Loan - Karen Aninipot Villanueva cv# 5965 ck# 848061 clip# 465383	9,000.00		
2018-06-14	CD	Release of Loan - Ederlina Ortacio Almonia cv# 6048 ck# 848144 clip# 465198	11,000.00		
2018-06-14	CD	Release of Loan - Marieta Flores Benedicto cv# 6065 ck# 848161 clip# 465447	17,000.00		
2018-06-14	CD	Release of Loan - Josephine Tanio Go cv# 6074 ck# 848170 clip# 465283	22,000.00		
2018-06-14	CD	Release of Loan - Corazon Penollar cv# 6033 ck# 848129 clip# 465150	18,000.00		
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B DS 6/13 21730 WP 1500 OR#1464		9,495.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/13 21128 + DS 6/4 9000 WP 5122 OR#1460		14,808.00	
2018-06-14	JV	Payment of Loan/Deposit of Funds ASTER WP 6/12 200		37.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds LUASAN DS 6/13 1480 OR#1470		0.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 6/13 28406 WP 1874 OR#1456		14,335.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/13 7184 WP 2850 OR#1463		4,916.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds COSMOS DS 6/13 4120 WP 2040 OR#1461		4,391.00	

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2018-06-14	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/13 6893 WP 1450 OR#1458		5,726.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds LAMBAKIN DS 6/13 5976 WP 700 OR#1462		4,478.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds SAOG DS 6/13 21561 WP 1843 OR#1468		9,318.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B 4 DS 6/13 12243 WP 351 OR#1467		7,776.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/13 23104 WP 5382 OR#1457		16,089.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B 2 DS 6/13 16303 (132314) WP 3684 OR#1465		10,639.00	
2018-06-14	CD	Release of Loan - Darlie Rojero Maligaya cv# 6007 ck# 848103 clip# 465483	20,000.00		
2018-06-14	CD	Release of Loan - Mayline Aguilar Dela Rosa cv# 6055 ck# 848151 clip# 348323	15,000.00		
2018-06-14	CD	Release of Loan - Erlinda Cura Castor cv# 6009 ck# 848105 clip# 407908	30,000.00		
2018-06-14	CD	Release of Loan - May Ann Rivera Villablanca cv# 6036 ck# 848132 clip# 431057	18,000.00		
2018-06-14	CD	Release of Loan - Florinda De Guzman Postrado cv# 6088 ck# 848184 clip# 465100	5,000.00		
2018-06-14	CD	Release of Loan - Melyn Ortacio Monilla cv# 6049 ck# 848145 clip# 431405	11,000.00		
2018-06-14	CD	Release of Loan - Lelibeth Mascariola Hoyle cv# 6047 ck# 848143 clip# 374880	11,000.00		
2018-06-14	CD	Release of Loan - Carlito Agapito San Miguel cv# 5973 ck# 848069 clip# 465377	24,000.00		
2018-06-14	CD	Release of Loan - Marilyn Hamting Montesa cv# 5997 ck# 848093 clip# 416117	5,000.00		
2018-06-14	CD	Release of Loan - Olympia V. Letigio cv# 6042 ck# 848138 clip# 465287	13,000.00		
2018-06-14	CD	Release of Loan - Emyrose Laresma Zaballa cv# 6057 ck# 848153 clip# 431314	19,000.00		
2018-06-14	CD	Release of Loan - Mary Jane Miro Aquino cv# 5993 ck# 848089 clip# 465083	5,000.00		
2018-06-14	CD	Release of Loan - Alma Tularon Cabundoc cv# 6051 ck# 848147 clip# 465314	7,000.00		
2018-06-14	CD	Release of Loan - Melinda Ignacio Alcantara cv# 6052 ck# 848148 clip# 465315	7,000.00		
2018-06-14	CD	Release of Loan - Imelinda Villanueva Loyogoy cv# 6079 ck# 848175 clip# 465048	7,000.00		
2018-06-14	CD	Release of Loan - Lady Mar Alcantara Borre cv# 6078 ck# 848174 clip# 465313	7,000.00		
2018-06-14	CD	Release of Loan - Shierly Castellano Ofamen cv# 6050 ck# 848146 clip# 465081	11,000.00		
2018-06-14	CD	Release of Loan - Maricel Reydado Alcantara cv# 6085 ck# 848181 clip# 465430	10,000.00		
2018-06-14	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/13 4165 OR#1473		4,023.00	
2018-06-14	CD	Release of Loan - Lorna Fumar Delos Santos cv# 6080 ck# 848176 clip# 465405	19,000.00		
2018-06-14	CD	Release of Loan - Jackielou Delos Santos Asilum cv# 5992 ck# 848088 clip# 465020	5,000.00		
2018-06-14	CD	Release of Loan - Marilyn Joy Braza Lambino cv# 6037 ck# 848133 clip# 465411	8,000.00		
2018-06-18	JV	Payment of Loan/Deposit of Funds COSMOS WP 6/6 1018		782.00	
2018-06-18	CD	Release of Loan - Angela Ordoñez Alonzo cv# 6081 ck# 848177 clip# 465372	16,000.00		
2018-06-18	CD	Release of Loan - Juliet Ganetnet Pujante cv# 6031 ck# 848127 clip# 465436	15,000.00		
2018-06-18	CD	Release of Loan - Edward Clapis Conge cv# 6003 ck# 848099 clip# 466146	5,000.00		
2018-06-18	CD	Release of Loan - Melanie Labanancia Ranas cv# 6004 ck# 848100 clip# 474904	5,000.00		
2018-06-18	CD	Release of Loan - Evelyn Mora Cahilig cv# 6019 ck# 848115 clip# 465310	21,000.00		

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2018-06-18	CD	Release of Loan - Ma. Elena Cuanico Tejas cv# 6069 ck# 848165 clip# 431059	25,000.00		
2018-06-18	CD	Release of Loan - Arlene Dotado Armenta cv# 6039 ck# 848135 clip# 465351	8,000.00		
2018-06-18	CD	Release of Loan - Diosa Inocencio Torres cv# 6072 ck# 848168 clip# 431062	3,000.00		
2018-06-18	CD	Release of Loan - Queenie Edia Upano cv# 6073 ck# 848169 clip# 431189	24,000.00		
2018-06-18	CD	Release of Loan - Edith Pontizor Caruyan cv# 6012 ck# 848108 clip# 431450	9,000.00		
2018-06-18	CD	Release of Loan - Lusminda Costales Gacuscus cv# 6011 ck# 848107 clip# 465361	25,000.00		
2018-06-18	CD	Release of Loan - Norma Bajao Virtudazo cv# 6015 ck# 848111 clip# 416073	15,000.00		
2018-06-18	CD	Release of Loan - Ma. Girlie Movilla Lopez cv# 6082 ck# 848178 clip# 465266	15,000.00		
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 3 DS 6/14 18278 OR#1480		11,489.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds AGRIMONY DS 6/14 9416 OR#1476		6,156.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds PABAHAY DS 6/14 13823 OR#1487		5,238.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds IRIS DS 6/14 1725 WP 462 OR#1484		1,853.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 6 DS 6/14 10913 OR#1482		5,940.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 2 DS 6/14 439 + DS 6/14 8143 WP 1231 OR#1479		5,394.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 6/14 22905 WP 2263 OR#1483		15,372.00	
2018-06-18	CD	Release of Loan - Edwina Vida San Juan cv# 6023 ck# 848119 clip# 465076	10,000.00		
2018-06-18	CD	Release of Loan - Sherly Bajao Garcia cv# 6020 ck# 848116 clip# 465369	20,000.00		
2018-06-18	CD	Release of Loan - Ma. Merlinda Rioveros Rey cv# 6018 ck# 848114 clip# 416072	7,000.00		
2018-06-18	CD	Release of Loan - Jennie Seva Matamorosa cv# 6005 ck# 848101 clip# 465128	5,000.00		
2018-06-18	CD	Release of Loan - Mary Jane San Juan Castillo cv# 6017 ck# 848113 clip# 465077	9,000.00		
2018-06-18	CD	Release of Loan - Zenaida Nual Costales cv# 6021 ck# 848117 clip# 466078	8,000.00		
2018-06-18	CD	Release of Loan - Nilenda Borja Go cv# 6022 ck# 848118 clip# 465075	12,000.00		
2018-06-18	CD	Release of Loan - Maricel Cruz Dionisio cv# 6016 ck# 848112 clip# 465091	8,000.00		
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/14 29811 + DS 6/14 600 WP 1950 OR#1481		16,946.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 6/14 7990 + DS 6/5 1080 OR#1478		5,744.00	
2018-06-18	CD	Release of Loan - Joycelyn Bato Zapanta cv# 6026 ck# 848122 clip# 465400	15,000.00		
2018-06-19	CD	Release of Loan - Elsie Flores Zamora cv# 6044 ck# 848140 clip# 474912	10,000.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/18 18800 + DS 6/18 995 + DS 6/13 1000 WP 586 OR#1491		9,379.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds NV4B WP 6/13 1583		484.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/14 9972 WP 2996 OR#1488		7,275.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds CAMOMILE ds 6/18 17625 wp 2800 OR#1495		11,652.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds LUASAN ds 6/18 10066 wp 4023 OR#1497		8,750.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ADELFA ds 6/18 23984 wp 600 OR#1492		9,459.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/18 13812 WP 2582 OR#1496		7,417.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds HARMONY 5 WP 6/14 2500		118.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds MARIA RAMOS ds 6/18 12984 wp 400 OR#1498		7,672.00	

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2018-06-19	OR	Payment of Loan/Deposit of Funds WATER LILY DS 6/18 13920 OR#1501		8,131.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds CAMELLIA ds 6/18 12629 + ds 6/18 1962 wp 2501 OR#1494		6,685.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds VENTURANZA 2 DS 6/18 411 OR#1503		405.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/14 2230 OR#1502		2,161.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds APPLE BLOSSOM DS 6/18 6490 WP 400 OR#1493		3,853.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/14 50 + DS 6/14 5302 WP 2189 OR#1477		3,768.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds MARY GRACE DS 6/14 13297 WP 1000 OR#1485		8,045.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds MARIGOLD 2 DS 6/18 3000 WP 750 OR#1500		2,167.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds MARGARITA DS 6/18 7662 OR#1499		4,476.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/13 14515 OR#1489		6,882.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ST. MARTIN DS 6/18 7708 WP 3971 OR#1506		8,267.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds ORCHIDS WP 6/7 897		823.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds APPLE BLOSSOM DS 6/11 1200 (6690) OR#1507		0.00	
2018-06-19	CD	Release of Loan - Verlita Ornopia Amaga cv# 6070 ck# 848166 clip# 474857	12,000.00		
2018-06-21	CD	Release of Loan - Virginia Grcia Banoy cv# 6113 ck# 848209 clip# 474915	5,000.00		
2018-06-21	CD	Release of Loan - Rosario Aranel Lleva cv# 6114 ck# 848210 clip# 474916	5,000.00		
2018-06-21	CD	Release of Loan - Merlene Jimenez Zantua cv# 6126 ck# 848222 clip# 474924	13,000.00		
2018-06-21	CD	Release of Loan - Gracita Estipona Roxas cv# 6117 ck# 848213 clip# 348067	8,000.00		
2018-06-21	CD	Release of Loan - Janette Apor Maurillo cv# 6090 ck# 848186 clip# 474799	5,000.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/19 19566 WP 200 OR#1516		12,685.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds GOLDEN ROD ds 6/19 16658 + ds 6/18 18766 wp 3000 OR#1517		16,481.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds LILAC DS 6/19 13351 WP 6300 OR#1518		11,215.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/19 13850(14200) WP 2460 OR#1513		7,676.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds NAGBALON DS 6/19 14572 WP 1350 OR#1520		9,168.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/19 8050 WP 1100 OR#1515		4,261.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds POBLACION 1 DS 6/19 3513 WP 1063 OR#1521		2,674.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds SANTAN DS 6/19 5448 WP 3100 OR#1522		5,152.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ADELFA DS 6/19 1370 OR#1527		1,088.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/20 6790 (6800) OR#1525		3,431.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/19 13764 + DS 6/19 1000 WP 580 OR#1523		8,232.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds MAGNOLIA DS 6/19 14502 WP 2100 OR#1519		8,754.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/19 13809 WP 2170 OR#1524		8,377.00	
2018-06-21	CD	Release of Loan - Elizabeth De Guzman Gonzales cv# 6098 ck# 848194 clip# 474909	8,000.00		
2018-06-21	CD	Release of Loan - Imelda Valdez Interino cv# 6095 ck# 848191 clip# 465299	18,000.00		

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2018-06-21	CD	Release of Loan - May Quilala Valdez cv# 6097 ck# 848193 clip# 465264	8,000.00		
2018-06-21	CD	Release of Loan - Remilyn Gumafelix Donato cv# 6096 ck# 848192 clip# 474800	7,000.00		
2018-06-21	CD	Release of Loan - Cherrilyn Bayron cv# 6089 ck# 848185 clip# 465106	5,000.00		
2018-06-21	CD	Release of Loan - Racel Belgina Dacaymat cv# 6105 ck# 848201 clip# 465107	5,000.00		
2018-06-21	CD	Release of Loan - Elizabeth Llevado Reunir cv# 6123 ck# 848219 clip# 465061	10,000.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds SAOG DS 6/20 20362 + DS 6/20 10 (6800) WP 2063 OR#1540		7,853.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds COSMOS DS 6/21 2449 WP 1000 OR#1533		2,485.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/20 8253 WP 1450 OR#1530		6,558.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds NV4B 4 DS 6/20 12044 WP 1351 OR#1539		8,424.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/20 13450 WP 1450 OR#1531		8,620.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds LAMBAKIN DS 6/20 6350 WP 500 OR#1534		4,581.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds NV4B DS 6/20 16393 WP 5682 OR#1536		10,097.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds VIOLET DS 6/20 20742 WP 2200 OR#1541		12,119.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/20 7307 WP 2700 OR#1535		4,692.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds NV4B 2 DS 6/19 15196 WP 3280 OR#1537		8,587.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 6/20 26285 WP 2343 OR#1528		13,598.00	
2018-06-21	CD	Release of Loan - Lourdes Magboo Codizal cv# 6131 ck# 848227 clip# 465240	8,000.00		
2018-06-21	CD	Release of Loan - Mae Guterres Apa cv# 6116 ck# 848212 clip# 431094	7,000.00		
2018-06-21	CD	Release of Loan - Remedios Estrilla Orga cv# 6132 ck# 848228 clip# 465337	8,000.00		
2018-06-21	CD	Release of Loan - Belinda Condono Azuelo cv# 6034 ck# 848130 clip# 465473	75,000.00		
2018-06-21	CD	Release of Loan - Merlinda Pajemno Laher cv# 6125 ck# 848221 clip# 465435	10,000.00		
2018-06-21	CD	Release of Loan - Imelda Santiago Dela Cruz cv# 6135 ck# 848231 clip# 474976	22,000.00		
2018-06-22	CD	Release of Loan - Dulce Marie Zolita Torre cv# 6107 ck# 848203 clip# 474811	5,000.00		
2018-06-22	CD	Release of Loan - Melinda Castillo Hernandez cv# 6101 ck# 848197 clip# 465472	5,000.00		
2018-06-22	CD	Release of Loan - Rosemarie Alano De Torres cv# 6157 ck# 848253 clip# 474999	25,000.00		
2018-06-22	CD	Release of Loan - Servanda Pineda San Felipe cv# 6122 ck# 848218 clip# 465456	63,000.00		
2018-06-22	CD	Release of Loan - Sonia Tarroquin Caingay cv# 6154 ck# 848250 clip# 416328	19,000.00		
2018-06-22	CD	Release of Loan - Marita Cabe Consad cv# 6156 ck# 848252 clip# 416334	17,000.00		
2018-06-22	CD	Release of Loan - Carol Sarmiento Garcia cv# 6121 ck# 848217 clip# 465388	12,000.00		
2018-06-22	CD	Release of Loan - Realyn Valles Carpio cv# 6158 ck# 848254 clip# 474824	15,000.00		
2018-06-22	CD	Release of Loan - Perlita Carpio Tanudra cv# 6161 ck# 848257 clip# 431014	14,000.00		
2018-06-22	CD	Release of Loan - Maria Mar Dublado Mercado cv# 6147 ck# 848243 clip# 465441	9,000.00		
2018-06-22	CD	Release of Loan - Lanny Abcede Ibias cv# 6024 ck# 848120 clip# 465307	25,000.00		
2018-06-22	OR	Payment of Loan/Deposit of Funds ASTER ds 6/18 28500 + ds 6/19 2786 wp 7000 OR#1514		21,068.00	

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2018-06-22	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/20 4579 + DS 6/20 19700 WP 1745 OR#1529		13,322.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/21 7286 WP 651 OR#1543		3,492.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 6/21 9538 WP 756 OR#1544		6,551.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 6/21 23612 WP 1200 OR#1549		15,552.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds IRIS DS 6/21 1825 + DS 6/5 1 (5160) OR#1550		1,505.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds PABAHAY DS 6/21 12425 WP 3200 OR#1553		6,029.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/21 1081 + DS 6/21 12735 OR#1554		7,172.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/20 11500 WP 3446 OR#1555		6,965.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 3 DS 6/21 19531 WP 651 OR#1546		10,779.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/20 26527 WP 728 OR#1532		13,279.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds AGRIMONY ds 6/21 11141 OR#1542		6,132.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds MARY GRACE DS 6/21 15746 WP 950 OR#1551		10,044.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/20 29118 + DS 6/21 4272 + DS 6/21 184 WP 6425 OR#1552		18,451.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 6 DS 6/21 11495 WP 2186 OR#1548		7,746.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/20 26653 OR#1538		17,013.00	
2018-06-22	CD	Release of Loan - Yolanda Raro Caudilla cv# 6152 ck# 848248 clip# 474890	5,000.00		
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 2 DS 6/22 8031 WP 2026 OR#1545		6,401.00	
2018-06-22	CD	Release of Loan - Esperanza Castro Delos Reyes cv# 6163 ck# 848259 clip# 465484	15,000.00		
2018-06-22	CD	Release of Loan - Lady Diana Nicolas Dela Cruz cv# 6153 ck# 848249 clip# 431153	10,000.00		
2018-06-22	CD	Release of Loan - Remelyn Almuyente Hayahay cv# 6099 ck# 848195 clip# 474854	10,000.00		
2018-06-22	CD	Release of Loan - Larlen Batingal Dela Rosa cv# 6089 ck# 848196 clip# 465327	8,000.00		
2018-06-22	CD	Release of Loan - Edna Tolentino De Guzman cv# 6120 ck# 848216 clip# 465489	17,000.00		
2018-06-22	CD	Release of Loan - Erlinda Osoria Nicolas cv# 6133 ck# 848229 clip# 431123	15,000.00		
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/21 32558 WP 1800 OR#1547		16,504.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/19 243 + DS 6/19 44 WP 638 OR#1557		558.00	
2018-06-22	JV	Payment of Loan/Deposit of Funds ORCHIDS WP 6/14 2000		904.00	
2018-06-25	CD	Release of Loan - May Lustong Yacat cv# 6197 ck# 848293 clip# 474834	8,000.00		
2018-06-25	CD	Release of Loan - Analiza L. Ramos cv# 6171 ck# 848267 clip# 465288	5,000.00		
2018-06-25	CD	Release of Loan - Lyne Manal Sarte cv# 6196 ck# 848292 clip# 474833	8,000.00		
2018-06-25	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/22 1467 OR#1559		1,290.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/21 1155 OR#1558		0.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds MARGARITA DS 6/25 6652 WP 2320 OR#1569		5,326.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds APPLE BLOSSOM DS 6/25 7330 WP 1800 OR#1563		5,773.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds WATER LILY DS 6/25 2950 (16293) OR#1572		2,715.00	
2018-06-26	CD	Release of Loan - Matilde Guillermo Ylarde cv# 6151 ck# 848247 clip# 474748	10,000.00		

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2018-06-26	CD	Release of Loan - Rowena Colminar Leoncio cv# 6159 ck# 848255 clip# 416055	9,000.00		
2018-06-26	CD	Release of Loan - Elena Ortego Ayson cv# 6194 ck# 848290 clip# 465379	20,000.00		
2018-06-26	JV	Payment of Loan/Deposit of Funds HARMONY HILLS WP 6/21 4229		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ADELFA ds 6/25 25654 wp 2300 OR#1562		11,746.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ABANGAN SUR ds 6/25 19572 + ds 6/25 3172 wp 1360 OR#1561		9,487.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds MARIGOLD 2 DS 6/25 3250 WP 500 OR#1570		2,190.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ST. MARTIN ds 6/25 10957 or#1571		7,163.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CAMELLIA ds 6/25 13627 wp 1200 OR#1564		6,218.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds MARIA RAMOS DS 6/25 11463 WP 2050 OR#1568		7,759.00	
2018-06-26	CD	Release of Loan - Merle Abalos Araneta cv# 6262 ck# 848358 clip# 474793	10,000.00		
2018-06-26	CD	Release of Loan - Merlina Cadano Andaya cv# 6228 ck# 848324 clip# 474794	10,000.00		
2018-06-26	CD	Release of Loan - Emelinda Dancel Marcelo cv# 6160 ck# 848256 clip# 431018	23,000.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds WATER LILY ds 6/25 13343 (16293) + ds 6/25 1300 wp 1200 OR#1575		9,136.00	
2018-06-26	CD	Release of Loan - Jessica M. Tanio cv# 6148 ck# 848244 clip# 465160	17,000.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds POBLACION 1 ds 6/26 5428 wp 369 OR#1584		3,926.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CHAMPACA ds 6/26 9840 wp 800 OR#1578		4,310.00	
2018-06-26	CD	Release of Loan - Marilyn Edralin Donato cv# 6185 ck# 848281 clip# 465403	6,000.00		
2018-06-26	CD	Release of Loan - Ruby Santiago Resurreccion cv# 6239 ck# 848335 clip# 474925	12,000.00		
2018-06-26	CD	Release of Loan - Nilda Ballao Talosig cv# 6225 ck# 848321 clip# 431069	6,000.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds NAGBALON ds 6/26 14814 wp 400 OR#1583		8,191.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds TABING ILOG ds 6/26 15613 OR#1586		8,326.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds MAGNOLIA ds 6/26 16463 wp 1600 OR#1582		10,000.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds GOLDEN ROD ds 6/25 11740 + ds 6/26 23542 wp 1918 OR#1580		14,725.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds LILAC ds 6/26 19172 wp 1450 OR#1581		11,981.00	
2018-06-26	CD	Release of Loan - Hermesa Clarion Tamos cv# 6229 ck# 848325 clip# 474731	11,000.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/25 16922 WP 2814 OR#1566		10,759.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds VENTURANZA 2 DS 6/26 200 (7842) OR#1573		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds LUASAN DS 6/26 7640 (7842) WP 4472 OR#1567		6,710.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CAMOMILE DS 6/25 20030 + DS 6/26 2 (7842) WP 1630 OR#1565		12,134.00	
2018-06-26	CD	Release of Loan - Mary Ann Macainan Belleza cv# 6177 ck# 848273 clip# 431084	14,000.00		
2018-06-26	CD	Release of Loan - Nerisa Pascua Tanay cv# 6146 ck# 848242 clip# 474960	24,000.00		
2018-06-26	CD	Release of Loan - Mary Jane Vallo cv# 6231 ck# 848327 clip# 465263	6,000.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/26 7759 WP 336 OR#1588		4,061.00	
2018-06-27	CD	Release of Loan - Cheryl Dela Peña Duarte cv# 6209 ck# 848305 clip# 474782	5,000.00		
2018-06-27	CD	Release of Loan - Dulce A Santos cv# 6237 ck# 848333 clip# 474895	7,000.00		
2018-06-27	CD	Release of Loan - Layne Cahutay cv# 6180 ck# 848276 clip# 474784	7,000.00		

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2018-06-28	OR	Payment of Loan/Deposit of Funds VIOLET ds 6/27 23163 wp 700 OR#1608		13,020.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/27 4270 WP 5031 OR#1610		6,630.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/27 24630 WP 2193 OR#1596		12,365.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/27 19800 + DS 6/27 12052 WP 1300 OR#1607		18,111.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds COSMOS DS 6/28 3621 OR#1605		2,516.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/27 10260 WP 300 OR#1604		5,026.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B DS 6/27 18609 WP 3790 OR#1602		10,213.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/27 27943 WP 4756 OR#1609		21,726.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/27 15194 WP 500 OR#1601		8,717.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B 2 DS 6/26 19472 OR#1600		8,982.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/27 3700 OR#1599		3,123.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B 4 DS 6/27 10365 WP 4551 OR#1598		9,789.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds LAMBAKIN DS 6/27 5905 WP 900 OR#1597		4,636.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ANGELICA ds 6/26 12034 (12384) wp 5455 OR#1576		7,765.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/26 18912 WP 2928 OR#1579		15,081.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds SANTAN DS 6/27 5445 (9930) WP 2528 OR#1585		5,212.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds WALING WALING ds 6/26 16979 wp 1500 OR#1587		10,915.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ASTER ds 6/25 23920 + ds 6/26 4971 wp 4500 OR#1577		17,132.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 6/27 25006 OR#1606		10,680.00	
2018-06-28	CD	Release of Loan - Elizabeth Pericano Matias cv# 6187 ck# 848283 clip# 416085	5,000.00		
2018-06-28	CD	Release of Loan - Lilybeth Tanieza Fragata cv# 6234 ck# 848330 clip# 465274	25,000.00		
2018-06-28	CD	Release of Loan - Jennifer Canlas Adonis cv# 6175 ck# 848271 clip# 431087	25,000.00		
2018-06-28	CD	Release of Loan - Anthony Fernandez Trucilla cv# 6261 ck# 848357 clip# 474817	8,000.00		
2018-06-28	CD	Release of Loan - Divina Condono Vecina cv# 6219 ck# 848315 clip# 474888	20,000.00		
2018-06-28	CD	Release of Loan - Fercila Bayona Badiola cv# 6238 ck# 848334 clip# 465275	12,000.00		
2018-06-28	CD	Release of Loan - Marivic Caronan Remollino cv# 6206 ck# 848302 clip# 474621	5,000.00		
2018-06-28	CD	Release of Loan - Jenet Acdal Almido cv# 6190 ck# 848286 clip# 474983	19,000.00		
2018-06-28	CD	Release of Loan - Alma Bonaobra Colima cv# 6207 ck# 848303 clip# 474622	5,000.00		
2018-06-28	CD	Release of Loan - Bernardette Soria Acosta cv# 6191 ck# 848287 clip# 474750	8,000.00		
2018-06-28	CD	Release of Loan - Evangeline Langitan Mejia cv# 6218 ck# 848314 clip# 465084	9,000.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/27 791 (9930) + DS 6/27 1284 (9930) OR#1611		793.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ASTER ds 6/27 2410 (9930) OR#1612		1,164.00	
2018-06-29	CD	Release of Loan - Anselma Nicolas Benedicto cv# 6222 ck# 848318 clip# 474565	18,000.00		

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2018-06-29	CD	Release of Loan - Glenda Misanes Corre cv# 6257 ck# 848353 clip# 474837	15,000.00		
2018-06-29	CD	Release of Loan - Merly Diaz Angara cv# 5971 ck# 848067 clip# 348356	5,000.00		
2018-06-29	CD	Release of Loan - Mirla Villafior Lato cv# 6244 ck# 848340 clip# 465239	15,000.00		
2018-06-29	CD	Release of Loan - Roselle Amboy Hebanada cv# 6250 ck# 848346 clip# 465237	21,000.00		
2018-06-29	CD	Release of Loan - Mary Rose Alcalde Dela Peña cv# 6242 ck# 848338 clip# 465241	14,000.00		
2018-06-29	CD	Release of Loan - Elvira Tayong Fernandez cv# 6266 ck# 848362 clip# 474920	8,000.00		
2018-06-29	CD	Release of Loan - Jessica Dela Cruz Angeles cv# 6184 ck# 848280 clip# 474918	13,000.00		
2018-06-29	CD	Release of Loan - Lilibeth Diaz Ramos cv# 6290 ck# 848385 clip# 474836	11,000.00		
2018-06-29	CD	Release of Loan - Maricar Castillo Esteban cv# 6248 ck# 848344 clip# 474923	5,000.00		
2018-06-29	CD	Release of Loan - Jonna Fel Hapita Ozaeta cv# 6258 ck# 848354 clip# 431302	8,000.00		
2018-06-29	CD	Release of Loan - Joy Manisan Agbo cv# 6264 ck# 848360 clip# 431464	9,000.00		
2018-06-29	CD	Release of Loan - Ma. Genevere Legarda Movilla cv# 6246 ck# 848342 clip# 382391	30,000.00		
2018-06-29	CD	Release of Loan - Cristina Junio Narito cv# 6233 ck# 848329 clip# 465392	7,000.00		
2018-06-29	CD	Release of Loan - Jannet Naplaza Borja cv# 6232 ck# 848328 clip# 474689	24,000.00		
2018-06-29	CD	Release of Loan - Rosita Castillo Batuyong cv# 6247 ck# 848343 clip# 474922	7,000.00		
2018-06-29	CD	Release of Loan - Rachele Narofia Moscosa cv# 6254 ck# 848350 clip# 465269	5,000.00		
2018-06-29	CD	Release of Loan - Kristine Rapiñan Fernandez cv# 6204 ck# 848300 clip# 474695	5,000.00		
2018-06-29	CD	Release of Loan - Anna Jhelissa Santos Sarmiento cv# 6205 ck# 848301 clip# 474696	5,000.00		
2018-06-29	CD	Release of Loan - Aileen Cabahug Ladrero cv# 6291 ck# 848386 clip# 474835	10,000.00		
2018-06-29	CD	Release of Loan - Caroline Cruz Escoto cv# 6310 ck# 858405 clip# 465094	10,000.00		
2018-06-29	CD	Release of Loan - Alvin Requiyo cv# 6297 ck# 848392 clip# 407853	18,000.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY 2 DS 6/28 9011 WP 799 OR#1630		5,887.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds MARY GRACE DS 6/28 17813 WP 1600 OR#1629		12,217.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY 3 DS 6/28 15717 OR#1621		8,457.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/28 981 + DS 6/28 12615 WP 600 OR#1627		7,883.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds PABAHAY DS 6/28 15072 WP 600 OR#1623		6,099.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds IRIS DS 6/28 2222 OR#1622		1,522.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/28 5014 WP 2711 OR#1631		3,531.00	
2018-06-29	CD	Release of Loan - Renia Bulandra Diaz cv# 6235 ck# 848331 clip# 474863	17,000.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/13 350 (132314) + DS 6/19 350 (14200) + DS 6/26 350 (12384) OR#1635		525.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY 5 ds 6/28 35255 wp 3570 OR#1633		17,761.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/27 13783 WP 1400 OR#1626		7,298.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 6/28 11482 WP 416 OR#1625		7,493.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY 6 DS 6/28 12116 WP 400 OR#1624		6,653.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds AGRIMONY DS 6/29 9975 WP 750 OR#1628		6,201.00	

2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 6/28 20363 WP 4500 OR#1632		15,729.00	
2018-06-29	CD	Release of Loan - Melody Beltran Pancho cv# 6269 ck# 848365 clip# 474688	7,000.00		
2018-06-29	CD	Release of Loan - Gerlinda Reyes Apellido cv# 6249 ck# 848345 clip# 474635	12,000.00		
2018-06-29	CD	Release of Loan - Marites San Juan Asanza cv# 6245 ck# 848341 clip# 474633	19,000.00		
2018-06-29	CD	Release of Loan - Susana Gunay Oflear cv# 6240 ck# 848336 clip# 431152	7,000.00		
2018-06-29	CD	Release of Loan - Nancy Aguilar Osabel cv# 6221 ck# 848317 clip# 374798	16,000.00		
2018-06-29	CD	Release of Loan - Leticia Andalan Rucio cv# 6241 ck# 848337 clip# 474655	7,000.00		
2018-06-29	CD	Release of Loan - Arbe Bulado Blanco cv# 6306 ck# 858401 clip# 465277	17,000.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/27 30043 + DS 6/28 4695 + DS 6/28 602 + DS 6/28 184 WP 9180 OR#1634		21,062.00	
2018-06-29	CD	Release of Loan - Shirley Alapit Bermudez cv# 6230 ck# 848326 clip# 465365	9,000.00		
2018-06-29	CD	Release of Loan - Roselyn Versoza Galon cv# 6313 ck# 858408 clip# 491028	5,000.00		
2018-06-29	CD	Release of Loan - Ivy Victoria Resurreccion cv# 6300 ck# 848395 clip# 474537	5,000.00		
2018-06-29	CD	Release of Loan - Ross Facistol Malinis cv# 6315 ck# 858411 clip# 474536	5,000.00		
2018-06-29	CD	Release of Loan - Leticia Sta. Maria Almazol cv# 6301 ck# 848396 clip# 465271	5,000.00		
2018-06-29	CD	Release of Loan - Ma. Lourdes Raymundo Lunaria cv# 6323 ck# 858418 clip# 465270	5,000.00		
2018-06-29	CD	Release of Loan - Valentina Misajon Martinez cv# 63036 ck# 848398 clip# 491033	5,000.00		
2018-06-29	JV	Payment of Loan/Deposit of Funds ANTHURUIM WP 6/27 3581		2,420.00	
2018-06-29	CD	Release of Loan - Jennifer San Miguel Villanueva cv# 6220 ck# 848316 clip# 416336	14,000.00		
2018-06-29	CD	Release of Loan - Ernie Rose Serapian Savia cv# 6302 ck# 848397 clip# 474507	5,000.00		
2018-06-29	CD	Release of Loan - Adelaida Galo Bonaobra cv# 6305 ck# 848400 clip# 474623	5,000.00		
2018-06-29	CD	Release of Loan - Marites Mascariola Cabangonay cv# 6208 ck# 848304 clip# 491027	5,000.00		
2018-06-29	CD	Release of Loan - Eva Marcelo Castilan cv# 6287 ck# 848382 clip# 474755	25,000.00		
2018-06-29	CD	Release of Loan - Ma. Selerina Manansala Inso cv# 6271 ck# 848366 clip# 491026	5,000.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds ASTER DS 6/29 924 OR#1636		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/29 2345 WP 3040 OR#1637		4,004.00	
2018-06-29	CD	Release of Loan - Annabelle Dele Peña De Dios cv# 6328 ck# 858423 clip# 474540	5,000.00		
2018-06-29	CD	Release of Loan - Maria Melissa Echin Langga cv# 6322 ck# 858417 clip# 474535	5,000.00		
2018-06-29	CD	Release of Loan - Ma. Victoria Herrera Lugo cv# 6320 ck# 858415 clip# 474744	5,000.00		
2018-06-29	CD	Release of Loan - Marina Boringuel Muncada cv# 6326 ck# 858421 clip# 474719	5,000.00		
2018-06-29	CD	Release of Loan - Rosanna Destreza Estosame cv# 6324 ck# 858419 clip# 474720	5,000.00		
2018-06-29	CD	Release of Loan - Ednaly Tiagsa Valenzuela cv# 6327 ck# 858422 clip# 474718	5,000.00		
2018-06-29	CD	Release of Loan - Donna Marie Alea Isleta cv# 6321 ck# 858416 clip# 491037	5,000.00		
2018-06-29	CD	Release of Loan - Maria Rosario Limpoco Rito cv# 6325 ck# 858420 clip# 491036	5,000.00		
2018-06-29	CD	Release of Loan - Dina Arboleda Ferasol cv# 6319 ck# 858414 clip# 474579	5,000.00		
2018-06-29	CD	Release of Loan - Esterlita Andrade Bucayon cv# 6318 ck# 858413 clip# 474580	5,000.00		

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		ENDING BALANCE			7,040,711.37

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		Loans Receivables - K-PWD			
		BEGINNING BALANCE			130,150.00
2018-06-05	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/4 12886 WP 2741 OR#1356		899.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds ADELFA DS 6/4 26844 OR#1352		935.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds CAMELLIA DS 6/4 11189 WP 3716 OR#1354		605.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ASTER DS 6/5 5244 + DS 6/4 27910 WP 1250 OR#1364		1,698.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds MAGNOLIA DS 6/5 17572 WP 200 OR#1369		311.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/5 11636 WP 3065 OR#1374		372.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/5 19583 WP 1301 OR#1366		239.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 5/30 10776 (27950) WP 2536 OR#1386		408.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 5/31 2460 (3460) + DS 6/1 21 (46780) WP 3837 OR#1403		808.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 5/31 7231 (30150) WP 3510 OR#1406		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BEVERLY ds 6/1 3283 (46780) OR#1402		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 6/1 416 OR#1415		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/1 1300 + DS 6/5 996 (5160) WP 924 OR#1418		319.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CAMELLIA DS 6/11 19733 WP 2231 OR#1425		612.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/11 11408 WP 4361 OR#1427		909.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ADELFA DS 6/11 21947 WP 3900 OR#1423		946.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/4 24667 OR#1434		414.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds MAGNOLIA DS 6/13 16345 (132314) WP 1950 OR#1442		315.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ASTER DS 6/11 26400 + DS 6/13 1158 (132314) WP 6800 OR#1437		1,717.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/13 11209 (132314) WP 4200 OR#1447		377.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/11 10500 + DS 10574 (132314) WP 1270 OR#1439		241.00	
2018-06-14	CD	Release of Loan - Joesita Perez Castillo cv# 6076 ck# 848172 clip# 465404	10,000.00		
2018-06-14	CD	Release of Loan - Rowena Perdiz Upano cv# 5991 ck# 848087 clip# 465268	5,000.00		
2018-06-14	CD	Release of Loan - Dina L. Verdida cv# 6040 ck# 848136 clip# 465289	10,000.00		
2018-06-14	CD	Release of Loan - Lauriana Jacinto Silvestre cv# 5944 ck# 848040 clip# 465478	20,000.00		
2018-06-14	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/13 21128 + DS 6/4 9000 WP 5122 OR#1460		413.00	
2018-06-14	JV	Payment of Loan/Deposit of Funds ASTER WP 6/12 200		0.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/13 4165 OR#1473		0.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/14 29811 + DS 6/14 600 WP 1950 OR#1481		419.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 6/14 7990 + DS 6/5 1080 OR#1478		818.00	

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2018-06-19	OR	Payment of Loan/Deposit of Funds ADELFA ds 6/18 23984 wp 600 OR#1492		957.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/18 13812 WP 2582 OR#1496		920.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds HARMONY 5 WP 6/14 2500		0.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds CAMELLIA ds 6/18 12629 + ds 6/18 1962 wp 2501 OR#1494		619.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/14 2230 OR#1502		0.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds APPLE BLOSSOM DS 6/18 6490 WP 400 OR#1493		694.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds MARGARITA DS 6/18 7662 OR#1499		348.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds APPLE BLOSSOM DS 6/11 1200 (6690) OR#1507		702.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/19 19566 WP 200 OR#1516		244.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ADELFA DS 6/19 1370 OR#1527		0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/19 13764 + DS 6/19 1000 WP 580 OR#1523		348.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds MAGNOLIA DS 6/19 14502 WP 2100 OR#1519		319.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/19 13809 WP 2170 OR#1524		381.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds NV4B 2 DS 6/19 15196 WP 3280 OR#1537		173.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds ASTER ds 6/18 28500 + ds 6/19 2786 wp 7000 OR#1514		1,737.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 6/21 9538 WP 756 OR#1544		827.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/20 26527 WP 728 OR#1532		418.00	
2018-06-22	CD	Release of Loan - Janine Wilma Padilla Aguilar cv# 6145 ck# 848241 clip# 465464	10,000.00		
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/21 32558 WP 1800 OR#1547		424.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/21 1155 OR#1558		0.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds MARGARITA DS 6/25 6652 WP 2320 OR#1569		352.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds APPLE BLOSSOM DS 6/25 7330 WP 1800 OR#1563		710.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ADELFA ds 6/25 25654 wp 2300 OR#1562		968.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CAMELLIA ds 6/25 13627 wp 1200 OR#1564		626.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds TABING ILOG ds 6/26 15613 OR#1586		352.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds MAGNOLIA ds 6/26 16463 wp 1600 OR#1582		322.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/25 16922 WP 2814 OR#1566		930.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/27 24630 WP 2193 OR#1596		422.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B 2 DS 6/26 19472 OR#1600		175.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/26 18912 WP 2928 OR#1579		247.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds WALING WALING ds 6/26 16979 wp 1500 OR#1587		385.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ASTER ds 6/25 23920 + ds 6/26 4971 wp 4500 OR#1577		1,758.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ASTER ds 6/27 2410 (9930) OR#1612		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/28 5014 WP 2711 OR#1631		348.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY 5 ds 6/28 35255 wp 3570 OR#1633		429.00	

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2018-06-29	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 6/28 11482 WP 416 OR#1625		837.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ASTER DS 6/29 924 OR#1636		0.00	
		ENDING BALANCE			153,403.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Loans Receivables – K-EDUKASYON			
		BEGINNING BALANCE			1,023,691.34
2018-06-05	CD	Release of Loan - Mardy Dela Cruz Felipe cv# 5954 ck# 848050 clip# 465401	5,000.00		
2018-06-05	CD	Release of Loan - Flotilde Dapat Calipayan cv# 5945 ck# 848041 clip# 465357	9,000.00		
2018-06-05	CD	Release of Loan - Rebecca Simeon Ricardo cv# 5959 ck# 848055 clip# 431181	20,000.00		
2018-06-05	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/4 12886 WP 2741 OR#1356		2,892.00	
2018-06-05	CD	Release of Loan - Elizabeth Ombrog Llander cv# 5923 ck# 848019 clip# 431487	10,000.00		
2018-06-05	OR	Payment of Loan/Deposit of Funds WATER LILY DS 6/4 10321 WP 1370 OR#1362		931.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds ADELFA DS 6/4 26844 OR#1352		2,554.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds CAMOMILE DS 5/31 6700 + DS 6/4 12298 WP 3526 OR#1355		764.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds CAMELLIA DS 6/4 11189 WP 3716 OR#1354		674.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds MARIA RAMOS DS 6/4 11578 WP 1086 OR#1358		1,180.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds LUASAN DS 6/4 10452 WP 1131 OR#1357		1,155.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/4 17982 WP 700 OR#1351		686.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/4 15312 WP 417 OR#1361		3,086.00	
2018-06-11	CD	Release of Loan - Nory Manila Isagunde cv# 5958 ck# 848054 clip# 465491	6,000.00		
2018-06-11	CD	Release of Loan - Ethelinda Rodriguez Angeles cv# 5960 ck# 848056 clip# 465301	10,000.00		
2018-06-11	CD	Release of Loan - Feliciano Deocariz Que cv# 5952 ck# 848048 clip# 465303	5,000.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/4 35689 WP 3007 OR#1367		3,123.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ASTER DS 6/5 5244 + DS 6/4 27910 WP 1250 OR#1364		4,553.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/5 973 OR#1376		925.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/5 7690 WP 300 OR#1365		1,211.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds POBLACION 1 DS 6/5 2927 WP 1854 OR#1371		201.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds NAGBALON DS 5/29 1018 + DS 6/5 13154 WP 1950 OR#1370		113.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds MAGNOLIA DS 6/5 17572 WP 200 OR#1369		2,029.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/5 11636 WP 3065 OR#1374		1,207.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/5 5163 WP 1645 OR#1375		384.00	
2018-06-11	CD	Release of Loan - Ma. Elsie Dauba Pascual cv# 5966 ck# 848062 clip# 465341	10,000.00		
2018-06-11	CD	Release of Loan - Myrna Villanueva Ramos cv# 5894 ck# 847990 clip# 465340	3,000.00		
2018-06-11	CD	Release of Loan - Annielyn Nantes De Castro cv# 5975 ck# 848071 clip# 465493	7,000.00		

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2018-06-11	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/5 2000 OR#1377		0.00	
2018-06-11	CD	Release of Loan - Leonora Javier Ilagan cv# 5974 ck# 848070 clip# 416218	10,000.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds SAOG DS 5/30 14774 WP 7800 OR#1394		2,804.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 5/31 6330 (19359) WP 6427 OR#1385		1,373.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 5/30 11204 (35389) WP 2100 OR#1382		229.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/4 757 + DS 6/4 21116 WP 1100 OR#1383		1,806.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 5/30 10776 (27950) WP 2536 OR#1386		1,810.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds COSMOS DS 6/5 2433 WP 411 OR#1387		241.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 5/23 3 (28186) + DS 6/5 11917 WP 2800 OR#1378		577.00	
2018-06-11	CD	Release of Loan - Milvida Rivera Borja cv# 5976 ck# 848072 clip# 379357	10,000.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds NV4B 4 DS 5/30 4435 WP 8247 OR#1393		346.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds NV4B DS 6/5 19249 WP 3610 OR#1390		3,264.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds NV4B 2 DS 6/5 16355 WP 4000 OR#1391		1,956.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/5 1748 WP 150 OR#1368		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CALLALILY ds 6/5 6900 OR#1397		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/5 950 + DS 6/5 24633 + DS 6/11 50 WP 1022 OR#1392		1,647.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LILAC DS 6/5 15772 WP 1730 OR#1400		573.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/4 15060 WP 1100 OR#1399		2,202.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 5/31 2460 (3460) + DS 6/1 21 (46780) WP 3837 OR#1403		204.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds MARY GRACE DS 6/1 6262 (46780) WP 8265 OR#1410		2,250.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 2 DS 6/1 4548 OR#1404		974.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 5/31 7231 (30150) WP 3510 OR#1406		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds PABAHAY DS 5/31 9661 WP 3464 OR#1412		2,560.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 3 ds 5/31 12300 wp 1066 OR#1405		2,224.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 6 ds 5/31 2726 wp 4096 OR#1407		333.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BEVERLY ds 6/1 3283 (46780) OR#1402		943.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds AGRIMONY ds 5/31 1064 (8134) wp 831 OR#1401		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 6/1 416 OR#1415		312.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 6 DS 6/4 3184 OR#1414		922.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 5/31 20901 + DS 5/31 843 (26928) WP 12170 OR#1411		3,354.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 3 DS 6/1 500 + DS 5/31 370 OR#1416		278.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds PABAHAY DS 5/31 350 OR#1417		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 5/31 463 (1737) + DS 6/1 3771 OR#1420		1,013.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds AGRIMONY DS 6/4 4081 WP 1951 OR#1419		1,445.00	

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2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 2 ds 6/1 463 + ds 5/31 2157 + ds 6/1 100 OR#1421		1,142.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/1 1300 + DS 6/5 996 (5160) WP 924 OR#1418		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LUASAN DS 6/11 9044 WP 2260 OR#1428		1,168.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds MARIA RAMOS DS 6/11 11406 WP 1100 OR#1429		1,173.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CAMELLIA DS 6/11 19733 WP 2231 OR#1425		681.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/11 11408 WP 4361 OR#1427		2,856.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ADELFA DS 6/11 21947 WP 3900 OR#1423		2,446.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WATER LILY DS 6/11 11446 OR#1433		943.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/1 4964 (46780) WP 1969 OR#1413		1,104.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/11 15107 WP 5224 OR#1422		1,502.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CAMOMILE DS 6/11 20153 WP 2340 OR#1426		773.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WILDROSE ds 6/1 139 + ds 6/1 1153 + ds 6/1 400 wp 463 OR#1432		104.00	
2018-06-12	JV	Payment of Loan/Deposit of Funds BEVERLY wp 6/11 891		217.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/4 24667 OR#1434		2,590.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 5/31 13468 WP 8380 OR#1408		2,297.00	
2018-06-13	CD	Release of Loan - Luzviminda Padrinao Baoy cv# 5967 ck# 848063 clip# 465452	8,000.00		
2018-06-13	CD	Release of Loan - Evangeline Bautista Aya Ay cv# 5957 ck# 848053 clip# 465149	8,000.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds POBLACION 1 DS 6/13 3846 (132314) WP 800 OR#1444		204.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/13 6788 (132314) OR#1448		389.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds MAGNOLIA DS 6/13 16345 (132314) WP 1950 OR#1442		1,573.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ASTER DS 6/11 26400 + DS 6/13 1158 (132314) WP 6800 OR#1437		4,604.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds NAGBALON DS 6/13 10718 (132314) WP 2681 OR#1443		114.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds LILAC DS 6/13 13793 (132314) WP 3798 OR#1441		579.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/11 25140 + DS 6/13 9679 (132314) WP 1973 OR#1440		3,294.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/13 12690 WP 3429 OR#1435		2,997.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds NV4B DS 6/13 185 (132314) WP 278 OR#1454		0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/13 833 (132314) OR#1453		0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/13 11209 (132314) WP 4200 OR#1447		1,082.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/13 7300 (132314) WP 1900 OR#1438		1,225.00	
2018-06-14	CD	Release of Loan - Leonora Marcelo Amante cv# 6056 ck# 848152 clip# 348324	8,000.00		
2018-06-14	CD	Release of Loan - Ma.Cecilia Jacinto Tabora cv# 6058 ck# 848154 clip# 416234	10,000.00		
2018-06-14	CD	Release of Loan - Geaecn V Lising cv# 6084 ck# 848180 clip# 431412	10,000.00		
2018-06-14	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/13 10820 WP 2903 OR#1459		1,389.00	

2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/13 1022 + DS 6/13 24041 WP 2100 OR#1466		1,206.00	
2018-06-14	CD	Release of Loan - Marilou Manalo Areglo cv# 6029 ck# 848125 clip# 465070	6,000.00		
2018-06-14	CD	Release of Loan - Eubrey Tamondong Lasola cv# 6038 ck# 848134 clip# 465308	6,000.00		
2018-06-14	CD	Release of Loan - Annabelle Masaglang Tenedero cv# 6064 ck# 848160 clip# 407583	5,000.00		
2018-06-14	CD	Release of Loan - April Manrique Arevalo cv# 5996 ck# 848092 clip# 465342	5,000.00		
2018-06-14	CD	Release of Loan - Arlene Marcelo Amante cv# 6063 ck# 848159 clip# 474940	3,000.00		
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B DS 6/13 21730 WP 1500 OR#1464		5,851.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/13 21128 + DS 6/4 9000 WP 5122 OR#1460		3,525.00	
2018-06-14	JV	Payment of Loan/Deposit of Funds ASTER WP 6/12 200		0.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds LUASAN DS 6/13 1480 OR#1470		1,442.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 6/13 28406 WP 1874 OR#1456		469.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/13 7184 WP 2850 OR#1463		452.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds COSMOS DS 6/13 4120 WP 2040 OR#1461		244.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds SAOG DS 6/13 21561 WP 1843 OR#1468		3,504.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B 4 DS 6/13 12243 WP 351 OR#1467		350.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/13 23104 WP 5382 OR#1457		1,365.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B 2 DS 6/13 16303 (132314) WP 3684 OR#1465		1,979.00	
2018-06-14	CD	Release of Loan - Joyce Ramirez Galpo cv# 6028 ck# 848124 clip# 431180	10,000.00		
2018-06-14	CD	Release of Loan - Mavel Capispisan Francisco cv# 6000 ck# 848096 clip# 474941	5,000.00		
2018-06-14	CD	Release of Loan - Liza Manon Og Llantada cv# 5999 ck# 848095 clip# 465481	5,000.00		
2018-06-14	CD	Release of Loan - Joan Ansale Mendoza cv# 6002 ck# 848098 clip# 465477	4,000.00		
2018-06-14	CD	Release of Loan - Maria Gante Margaha cv# 6054 ck# 848150 clip# 465105	10,000.00		
2018-06-14	CD	Release of Loan - Basilia Matangga Riva cv# 6025 ck# 848121 clip# 474798	6,000.00		
2018-06-14	CD	Release of Loan - Lolina Rioperez Jamison cv# 6067 ck# 848163 clip# 407979	10,000.00		
2018-06-14	CD	Release of Loan - Diana Mijares Roxas cv# 6066 ck# 848162 clip# 465230	10,000.00		
2018-06-14	CD	Release of Loan - Rosita Yambot Nacario cv# 6035 ck# 848131 clip# 465488	7,000.00		
2018-06-14	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/13 4165 OR#1473		0.00	
2018-06-18	JV	Payment of Loan/Deposit of Funds COSMOS WP 6/6 1018		0.00	
2018-06-18	CD	Release of Loan - Joselito Alberto Martin cv# 6014 ck# 848110 clip# 465311	8,000.00		
2018-06-18	CD	Release of Loan - Sotera Olermo Gonzales cv# 6006 ck# 848102 clip# 465090	5,000.00		
2018-06-18	CD	Release of Loan - Angelita Escal Salvo cv# 5995 ck# 848091 clip# 474887	5,000.00		
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 3 DS 6/14 18278 OR#1480		2,531.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds AGRIMONY DS 6/14 9416 OR#1476		1,461.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds PABAHAY DS 6/14 13823 OR#1487		2,125.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 6 DS 6/14 10913 OR#1482		1,270.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 2 DS 6/14 439 + DS 6/14 8143 WP 1231 OR#1479		2,141.00	

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2018-06-18	CD	Release of Loan - Mabel Esparas Amores cv# 6013 ck# 848109 clip# 465223	10,000.00		
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/14 29811 + DS 6/14 600 WP 1950 OR#1481		2,333.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 6/14 7990 + DS 6/5 1080 OR#1478		523.00	
2018-06-19	CD	Release of Loan - Gloria Borres Deguit cv# 6027 ck# 848123 clip# 465492	10,000.00		
2018-06-19	CD	Release of Loan - Bibiana Dela Cruz Quizon cv# 6045 ck# 848141 clip# 465112	10,000.00		
2018-06-19	CD	Release of Loan - Roselle Amboy Hebanada cv# 6068 ck# 848164 clip# 465238	8,000.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/18 18800 + DS 6/18 995 + DS 6/13 1000 WP 586 OR#1491		2,215.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds NV4B WP 6/13 1583		334.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/14 9972 WP 2996 OR#1488		1,517.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds CAMOMILE ds 6/18 17625 wp 2800 OR1495		411.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds LUASAN ds 6/18 10066 wp 4023 OR#1497		1,175.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ADELFA ds 6/18 23984 wp 600 OR#1492		2,785.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/18 13812 WP 2582 OR#1496		3,097.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds HARMONY 5 WP 6/14 2500		287.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds MARIA RAMOS ds 6/18 12984 wp 400 OR#1498		1,115.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/13 31081 + DS 6/14 1560 + DS 6/14 1520 + DS 6/14 1452 + DS 6/14 275 WP 4280 OR#1486		3,816.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds WATER LILY DS 6/18 13920 OR#1501		1,857.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds CAMELLIA ds 6/18 12629 + ds 6/18 1962 wp 2501 OR#1494		689.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds VENTURANZA 2 DS 6/18 411 OR#1503		0.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/14 50 + DS 6/14 5302 WP 2189 OR#1477		1,165.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds MARY GRACE DS 6/14 13297 WP 1000 OR#1485		2,276.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/13 14515 OR#1489		2,227.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds ORCHIDS WP 6/7 897		0.00	
2018-06-21	CD	Release of Loan - Mary Jane Fernando Banan cv# 6127 ck# 848223 clip# 465410	8,000.00		
2018-06-21	CD	Release of Loan - Janet Gubatunga Magno cv# 6001 ck# 848097 clip# 465480	5,000.00		
2018-06-21	CD	Release of Loan - Angelita Davido Tongco cv# 6089 ck# 848187 clip# 474891	5,000.00		
2018-06-21	CD	Release of Loan - Ana Gutlay Constancio cv# 6130 ck# 848226 clip# 465490	6,000.00		
2018-06-21	CD	Release of Loan - Mary Ann Hamting Elayon cv# 6093 ck# 848189 clip# 474801	3,000.00		
2018-06-21	CD	Release of Loan - Josephine Divenaflor Culaway cv# 6089 ck# 848190 clip# 465498	8,000.00		
2018-06-21	CD	Release of Loan - Marieta Francisco Marasigan cv# 6124 ck# 848220 clip# 474823	10,000.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds GOLDEN ROD ds 6/19 16658 + ds 6/18 18766 wp 3000 OR#1517		3,032.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds LILAC DS 6/19 13351 WP 6300 OR#1518		632.00	

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2018-06-21	OR	Payment of Loan/Deposit of Funds NAGBALON DS 6/19 14572 WP 1350 OR#1520		116.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/19 8050 WP 1100 OR#1515		1,240.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds POBLACION 1 DS 6/19 3513 WP 1063 OR#1521		207.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ADELFA DS 6/19 1370 OR#1527		0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/20 6790 (6800) OR#1525		393.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/19 13764 + DS 6/19 1000 WP 580 OR#1523		2,197.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds MAGNOLIA DS 6/19 14502 WP 2100 OR#1519		1,591.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/19 13809 WP 2170 OR#1524		1,374.00	
2018-06-21	CD	Release of Loan - Jenny Dugaduga Maliñana cv# 6092 ck# 848188 clip# 848188	5,000.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds SAOG DS 6/20 20362 + DS 6/20 10 (6800) WP 2063 OR#1540		2,601.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds COSMOS DS 6/21 2449 WP 1000 OR#1533		247.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds NV4B 4 DS 6/20 12044 WP 1351 OR#1539		702.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/20 13450 WP 1450 OR#1531		1,405.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds NV4B DS 6/20 16393 WP 5682 OR#1536		3,094.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/20 7307 WP 2700 OR#1535		804.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds NV4B 2 DS 6/19 15196 WP 3280 OR#1537		2,279.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 6/20 26285 WP 2343 OR#1528		475.00	
2018-06-21	CD	Release of Loan - Rosemarie Dipasupil Broquil cv# 6110 ck# 848206 clip# 431491	3,000.00		
2018-06-21	CD	Release of Loan - Marilyn Sitoy Fernandez cv# 6112 ck# 848208 clip# 465273	5,000.00		
2018-06-21	CD	Release of Loan - Jocelyn Nayre Robles cv# 6115 ck# 848211 clip#	10,000.00		
2018-06-21	CD	Release of Loan - Juliet Antonio Rosales cv# 6111 ck# 848207 clip# 474814	3,000.00		
2018-06-21	CD	Release of Loan - Eva Manalo Maniscan cv# 6108 ck# 848204 clip# 474977	5,000.00		
2018-06-22	CD	Release of Loan - Marilou Atanacio Alea cv# 6109 ck# 848205 clip# 474998	4,000.00		
2018-06-22	CD	Release of Loan - Maricel Bello Blanca cv# 6075 ck# 848171 clip# 474921	10,000.00		
2018-06-22	CD	Release of Loan - Gene Gomez Arces cv# 6142 ck# 848238 clip# 465074	3,000.00		
2018-06-22	CD	Release of Loan - Ester Bonifacio Usman cv# 6134 ck# 848230 clip# 374881	10,000.00		
2018-06-22	CD	Release of Loan - Gerelyn Ydia Alicaway cv# 6155 ck# 848251 clip# 407199	6,000.00		
2018-06-22	CD	Release of Loan - Josephine Caingay Duran cv# 6139 ck# 848235 clip# 465059	5,000.00		
2018-06-22	CD	Release of Loan - Maribini Nicolas Dacuya cv# 6140 ck# 848236 clip# 416331	3,000.00		
2018-06-22	OR	Payment of Loan/Deposit of Funds ASTER ds 6/18 28500 + ds 6/19 2786 wp 7000 OR#1514		4,289.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/20 4579 + DS 6/20 19700 WP 1745 OR#1529		1,555.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/21 7286 WP 651 OR#1543		1,860.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 6/21 9538 WP 756 OR#1544		528.00	

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2018-06-22	OR	Payment of Loan/Deposit of Funds PABAHAY DS 6/21 12425 WP 3200 OR#1553		2,314.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/21 1081 + DS 6/21 12735 OR#1554		1,743.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/20 11500 WP 3446 OR#1555		1,978.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 3 DS 6/21 19531 WP 651 OR#1546		4,716.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/20 26527 WP 728 OR#1532		2,679.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds AGRIMONY ds 6/21 11141 OR#1542		1,650.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds MARY GRACE DS 6/21 15746 WP 950 OR#1551		2,303.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/20 29118 + DS 6/21 4272 + DS 6/21 184 WP 6425 OR#1552		3,860.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 6 DS 6/21 11495 WP 2186 OR#1548		1,284.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/20 26653 OR#1538		1,220.00	
2018-06-22	CD	Release of Loan - Luzviminda Retiro Gregorio cv# 6143 ck# 848239 clip# 474815	3,000.00		
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 2 DS 6/22 8031 WP 2026 OR#1545		1,751.00	
2018-06-22	CD	Release of Loan - Cristina Songsong Tancio cv# 6128 ck# 848224 clip# 465461	7,000.00		
2018-06-22	CD	Release of Loan - Raquel Francisco Barbado cv# 6106 ck# 848202 clip# 465364	6,000.00		
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/21 32558 WP 1800 OR#1547		2,651.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/19 243 + DS 6/19 44 WP 638 OR#1557		212.00	
2018-06-22	JV	Payment of Loan/Deposit of Funds ORCHIDS WP 6/14 2000		0.00	
2018-06-25	CD	Release of Loan - Joana Bel Villarey Dela Cruz cv# 6141 ck# 848237 clip# 348331	5,000.00		
2018-06-25	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/22 1467 OR#1559		0.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/21 1155 OR#1558		1,121.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds WATER LILY DS 6/25 2950 (16293) OR#1572		0.00	
2018-06-26	CD	Release of Loan - Leonora Balora Lozande cv# 6162 ck# 848258 clip# 474951	8,000.00		
2018-06-26	CD	Release of Loan - Jenelita Guerero Lovino cv# 6189 ck# 848285 clip# 465095	10,000.00		
2018-06-26	CD	Release of Loan - Mary Jane Villanueva Andrade cv# 6179 ck# 848275 clip# 474762	10,000.00		
2018-06-26	CD	Release of Loan - Rosemarie Ba Aya Ritual cv# 6176 ck# 848272 clip# 474756	7,000.00		
2018-06-26	CD	Release of Loan - Rosemarie Tabuzo Estrella cv# 6193 ck# 848289 clip# 465368	9,000.00		
2018-06-26	JV	Payment of Loan/Deposit of Funds HARMONY HILLS WP 6/21 4229		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ADELFA ds 6/25 25654 wp 2300 OR#1562		3,091.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ABANGAN SUR ds 6/25 19572 + ds 6/25 3172 wp 1360 OR#1561		2,241.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CAMELLIA ds 6/25 13627 wp 1200 OR#1564		698.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds MARIA RAMOS DS 6/25 11463 WP 2050 OR#1568		1,592.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds WATER LILY ds 6/25 13343 (16293) + ds 6/25 1300 wp 1200 OR#1575		2,226.00	
2018-06-26	CD	Release of Loan - Jenny Bibello Requiron cv# 6215 ck# 848311 clip# 474654	3,000.00		

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2018-06-26	CD	Release of Loan - Marcelina Garcon Avaña cv# 6195 ck# 848291 clip# 465164	8,000.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds POBLACION 1 ds 6/26 5428 wp 369 OR#1584		209.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CHAMPACA ds 6/26 9840 wp 800 OR#1578		2,630.00	
2018-06-26	CD	Release of Loan - Ma. Teresa Francisco Geronimo cv# 6227 ck# 848323 clip# 416274	10,000.00		
2018-06-26	CD	Release of Loan - Jenette Singcay Evangelio cv# 6178 ck# 848274 clip# 465032	8,000.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds NAGBALON ds 6/26 14814 wp 400 OR#1583		117.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds TABING ILOG ds 6/26 15613 OR#1586		2,224.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds MAGNOLIA ds 6/26 16463 wp 1600 OR#1582		1,610.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds GOLDEN ROD ds 6/25 11740 + ds 6/26 23542 wp 1918 OR#1580		3,079.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds LILAC ds 6/26 19172 wp 1450 OR#1581		812.00	
2018-06-26	CD	Release of Loan - Rhea Gula Gilo cv# 6181 ck# 848277 clip# 474980	8,000.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/25 16922 WP 2814 OR#1566		3,132.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds VENTURANZA 2 DS 6/26 200 (7842) OR#1573		200.00	
2018-06-26	CD	Release of Loan - Imelda Cruz Datiles cv# 6170 ck# 848266 clip# 474781	3,000.00		
2018-06-26	CD	Release of Loan - Ruby Reyes Salvidar cv# 6172 ck# 848268 clip# 416056	3,000.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds LUASAN DS 6/26 7640 (7842) WP 4472 OR#1567		1,190.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CAMOMILE DS 6/25 20030 + DS 6/26 2 (7842) WP 1630 OR#1565		764.00	
2018-06-26	CD	Release of Loan - Mary Ann Madregaleso Ominga cv# 6169 ck# 848265 clip# 416054	3,000.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/26 7759 WP 336 OR#1588		801.00	
2018-06-27	CD	Release of Loan - Camela Jean Reynosa Dingcon cv# 6174 ck# 848270 clip# 4747785	5,000.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds SAOG DS 6/27 21126 WP 1000 OR#1603		2,467.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds VIOLET ds 6/27 23163 wp 700 OR#1608		173.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/27 24630 WP 2193 OR#1596		2,918.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/27 19800 + DS 6/27 12052 WP 1300 OR#1607		1,571.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds COSMOS DS 6/28 3621 OR#1605		250.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/27 10260 WP 300 OR#1604		813.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B DS 6/27 18609 WP 3790 OR#1602		3,234.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/27 27943 WP 4756 OR#1609		1,558.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/27 15194 WP 500 OR#1601		2,244.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B 2 DS 6/26 19472 OR#1600		2,304.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/27 3700 OR#1599		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B 4 DS 6/27 10365 WP 4551 OR#1598		710.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds WALING WALING ds 6/26 16979 wp 1500 OR#1587		1,388.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ASTER ds 6/25 23920 + ds 6/26 4971 wp 4500 OR#1577		4,339.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 6/27 25006 OR#1606		828.00	

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2018-06-28	CD	Release of Loan - Rosario Mainit Sese cv# 6260 ck# 848356 clip# 416276	10,000.00		
2018-06-28	CD	Release of Loan - Hilda Padilla Abrazaldo cv# 6188 ck# 848284 clip# 474749	3,000.00		
2018-06-28	CD	Release of Loan - Justina Andes Cantuja cv# 6217 ck# 848313 clip# 474902	10,000.00		
2018-06-28	CD	Release of Loan - Teresita Reyes Malabanan cv# 6268 ck# 848364 clip# 474813	3,000.00		
2018-06-28	CD	Release of Loan - Angelita Gonzales Dela Cruz cv# 6211 ck# 848307 clip# 474962	3,000.00		
2018-06-28	CD	Release of Loan - Racquel Pecayo Nazareno cv# 6224 ck# 848320 clip# 474972	9,000.00		
2018-06-28	CD	Release of Loan - Noemi Espinosa Sinco cv# 6223 ck# 848319 clip# 474971	9,000.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/27 791 (9930) + DS 6/27 1284 (9930) OR#1611		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ASTER ds 6/27 2410 (9930) OR#1612		0.00	
2018-06-29	CD	Release of Loan - Eleonor Nillo Ferrer cv# 6267 ck# 848363 clip# 465424	5,000.00		
2018-06-29	CD	Release of Loan - Catrina Bautista Dayrit cv# 6210 ck# 848306 clip# 465232	3,000.00		
2018-06-29	CD	Release of Loan - Janice Ime Cipriano Sia cv# 6213 ck# 848309 clip# 465462	5,000.00		
2018-06-29	CD	Release of Loan - Monaliza Catura Ogalesco cv# 6214 ck# 848310 clip# 465126	5,000.00		
2018-06-29	CD	Release of Loan - Sancy Catalan Soriano cv# 6212 ck# 848308 clip# 465123	3,000.00		
2018-06-29	CD	Release of Loan - Joyce Requiron Valencia cv# 6275 ck# 848370 clip# 465272	3,000.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY 2 DS 6/28 9011 WP 799 OR#1630		1,770.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds MARY GRACE DS 6/28 17813 WP 1600 OR#1629		2,328.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY 3 DS 6/28 15717 OR#1621		2,580.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/28 981 + DS 6/28 12615 WP 600 OR#1627		1,766.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds PABAHAY DS 6/28 15072 WP 600 OR#1623		2,688.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/28 5014 WP 2711 OR#1631		992.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY 5 ds 6/28 35255 wp 3570 OR#1633		2,681.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/27 13783 WP 1400 OR#1626		1,999.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 6/28 11482 WP 416 OR#1625		535.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY 6 DS 6/28 12116 WP 400 OR#1624		1,438.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds AGRIMONY DS 6/29 9975 WP 750 OR#1628		1,670.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 6/28 20363 WP 4500 OR#1632		2,377.00	
2018-06-29	CD	Release of Loan - Maria Simonette Libranda Daep cv# 6236 ck# 848332 clip# 465463	7,000.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/27 30043 + DS 6/28 4695 + DS 6/28 602 + DS 6/28 184 WP 9180 OR#1634		4,504.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds ANTHURUIM WP 6/27 3581		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ASTER DS 6/29 924 OR#1636		902.00	
2018-06-29	CD	Release of Loan - Violeta Muhi Jaranilla cv# 6285 ck# 848380 clip# 474765	8,000.00		
		ENDING BALANCE			1,337,780.34

DATE	PARTICULAR	DEBIT	CREDIT	BALANCE
	Loans Receivables - K-BAHAY			

		BEGINNING BALANCE			682,532.00
2018-06-05	OR	Payment of Loan/Deposit of Funds CAMOMILE DS 5/31 6700 + DS 6/4 12298 WP 3526 OR#1355		992.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds CAMELLIA DS 6/4 11189 WP 3716 OR#1354		3,478.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/4 17982 WP 700 OR#1351		723.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/4 35689 WP 3007 OR#1367		2,048.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/5 973 OR#1376		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds NAGBALON DS 5/29 1018 + DS 6/5 13154 WP 1950 OR#1370		1,679.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/5 19583 WP 1301 OR#1366		927.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/5 4163 (5160) WP 2328 OR#1389		657.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds VIOLET DS 5/30 11300 WP 8137 OR#1395		2,949.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/4 757 + DS 6/4 21116 WP 1100 OR#1383		1,455.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 5/30 10776 (27950) WP 2536 OR#1386		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/5 1748 WP 150 OR#1368		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CALLALILY ds 6/5 6900 OR#1397		1,296.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds VIOLET DS 6/4 1293 OR#1398		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/5 950 + DS 6/5 24633 + DS 6/11 50 WP 1022 OR#1392		828.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LILAC DS 6/5 15772 WP 1730 OR#1400		1,134.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 5/31 7231 (30150) WP 3510 OR#1406		559.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds PABAHAY DS 5/31 9661 WP 3464 OR#1412		2,291.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds PABAHAY DS 5/31 350 OR#1417		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CAMELLIA DS 6/11 19733 WP 2231 OR#1425		3,501.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/11 15107 WP 5224 OR#1422		732.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CAMOMILE DS 6/11 20153 WP 2340 OR#1426		999.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/4 24667 OR#1434		3,987.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds NAGBALON DS 6/13 10718 (132314) WP 2681 OR#1443		1,247.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds LILAC DS 6/13 13793 (132314) WP 3798 OR#1441		1,142.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/11 25140 + DS 6/13 9679 (132314) WP 1973 OR#1440		2,062.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/11 10500 + DS 10574 (132314) WP 1270 OR#1439		935.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/13 1022 + DS 6/13 24041 WP 2100 OR#1466		832.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds VIOLET DS 6/13 21350 WP 1000 OR#1469		2,970.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/13 21128 + DS 6/4 9000 WP 5122 OR#1460		7,079.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/13 7184 WP 2850 OR#1463		663.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/13 23104 WP 5382 OR#1457		2,772.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds PABAHAY DS 6/14 13823 OR#1487		2,306.00	

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2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/14 29811 + DS 6/14 600 WP 1950 OR#1481		3,665.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/18 18800 + DS 6/18 995 + DS 6/13 1000 WP 586 OR#1491		740.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds CAMOMILE ds 6/18 17625 wp 2800 OR1495		1,006.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds HARMONY 5 WP 6/14 2500		912.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds CAMELLIA ds 6/18 12629 + ds 6/18 1962 wp 2501 OR#1494		3,527.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/14 2230 OR#1502		0.00	
2018-06-21	CD	Release of Loan - Lanie Quizon Tumagcao cv# 6118 ck# 848214 clip# 465448	25,000.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/19 19566 WP 200 OR#1516		944.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds GOLDEN ROD ds 6/19 16658 + ds 6/18 18766 wp 3000 OR#1517		2,076.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds LILAC DS 6/19 13351 WP 6300 OR#1518		1,150.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds NAGBALON DS 6/19 14572 WP 1350 OR#1520		1,255.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds VIOLET DS 6/20 20742 WP 2200 OR#1541		2,991.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/20 7307 WP 2700 OR#1535		669.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/20 4579 + DS 6/20 19700 WP 1745 OR#1529		2,794.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds PABAHAY DS 6/21 12425 WP 3200 OR#1553		2,323.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/20 26527 WP 728 OR#1532		3,575.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/20 26653 OR#1538		838.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/21 32558 WP 1800 OR#1547		4,609.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ABANGAN SUR ds 6/25 19572 + ds 6/25 3172 wp 1360 OR#1561		3,833.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CAMELLIA ds 6/25 13627 wp 1200 OR#1564		3,552.00	
2018-06-26	CD	Release of Loan - Charlene Rolloque Perlas cv# 6164 ck# 848260 clip# 465023	60,000.00		
2018-06-26	CD	Release of Loan - Caridad Gumafelix Donato cv# 6182 ck# 848278 clip# 474797	25,000.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds NAGBALON ds 6/26 14814 wp 400 OR#1583		1,263.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds GOLDEN ROD ds 6/25 11740 + ds 6/26 23542 wp 1918 OR#1580		2,091.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds LILAC ds 6/26 19172 wp 1450 OR#1581		1,158.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CAMOMILE DS 6/25 20030 + DS 6/26 2 (7842) WP 1630 OR#1565		1,013.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds VIOLET ds 6/27 23163 wp 700 OR#1608		3,011.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/27 24630 WP 2193 OR#1596		3,601.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/27 19800 + DS 6/27 12052 WP 1300 OR#1607		2,818.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/27 10260 WP 300 OR#1604		676.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/27 27943 WP 4756 OR#1609		844.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/27 3700 OR#1599		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ANGELICA ds 6/26 12034 (12384) wp 5455 OR#1576		919.00	

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2018-06-28	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/26 18912 WP 2928 OR#1579		953.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/27 791 (9930) + DS 6/27 1284 (9930) OR#1611		0.00	
2018-06-29	CD	Release of Loan - Luz Moscosa Silorio cv# 6292 ck# 848387 clip# 407101	15,000.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds PABAHAY DS 6/28 15072 WP 600 OR#1623		2,339.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/13 350 (132314) + DS 6/19 350 (14200) + DS 6/26 350 (12384) OR#1635		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY 5 ds 6/28 35255 wp 3570 OR#1633		7,808.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/29 2345 WP 3040 OR#1637		0.00	
		ENDING BALANCE			686,336.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Loans Receivables - K-KALUSUGAN W1			
		BEGINNING BALANCE			59,167.00
2018-06-05	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/4 12886 WP 2741 OR#1356		111.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds ADELFA DS 6/4 26844 OR#1352		359.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds CAMOMILE DS 5/31 6700 + DS 6/4 12298 WP 3526 OR#1355		68.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds MARIA RAMOS DS 6/4 11578 WP 1086 OR#1358		208.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds LUASAN DS 6/4 10452 WP 1131 OR#1357		262.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/4 17982 WP 700 OR#1351		27.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/4 15312 WP 417 OR#1361		138.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ST. MARTIN DS 6/4 8010 WP 774 OR#1373		108.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/4 35689 WP 3007 OR#1367		78.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ASTER DS 6/5 5244 + DS 6/4 27910 WP 1250 OR#1364		105.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/5 973 OR#1376		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/5 7690 WP 300 OR#1365		256.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds POBLACION 1 DS 6/5 2927 WP 1854 OR#1371		21.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/5 15244 WP 1400 OR#1363		396.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds NAGBALON DS 5/29 1018 + DS 6/5 13154 WP 1950 OR#1370		161.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds MAGNOLIA DS 6/5 17572 WP 200 OR#1369		159.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/5 11636 WP 3065 OR#1374		166.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/5 5163 WP 1645 OR#1375		151.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/5 2000 OR#1377		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds SAOG DS 5/30 14774 WP 7800 OR#1394		285.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds VIOLET DS 5/30 11300 WP 8137 OR#1395		232.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 5/30 11204 (35389) WP 2100 OR#1382		124.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/4 757 + DS 6/4 21116 WP 1100 OR#1383		71.00	

2018-06-11	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 5/23 3 (28186) + DS 6/5 11917 WP 2800 OR#1378		447.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds NV4B 4 DS 5/30 4435 WP 8247 OR#1393		84.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds NV4B DS 6/5 19249 WP 3610 OR#1390		184.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CALLALILY ds 6/5 6900 OR#1397		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds VIOLET DS 6/4 1293 OR#1398		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/5 950 + DS 6/5 24633 + DS 6/11 50 WP 1022 OR#1392		323.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LILAC DS 6/5 15772 WP 1730 OR#1400		89.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/4 15060 WP 1100 OR#1399		235.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 5/31 7231 (30150) WP 3510 OR#1406		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 5/31 20901 + DS 5/31 843 (26928) WP 12170 OR#1411		264.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 5/31 463 (1737) + DS 6/1 3771 OR#1420		84.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LUASAN DS 6/11 9044 WP 2260 OR#1428		266.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds MARIA RAMOS DS 6/11 11406 WP 1100 OR#1429		210.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/11 11408 WP 4361 OR#1427		111.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ADELFA DS 6/11 21947 WP 3900 OR#1423		363.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/1 4964 (46780) WP 1969 OR#1413		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/11 15107 WP 5224 OR#1422		28.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CAMOMILE DS 6/11 20153 WP 2340 OR#1426		69.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WILDROSE ds 6/1 139 + ds 6/1 1153 + ds 6/1 400 wp 463 OR#1432		0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ST. MARTIN DS 6/11 8505 WP 790 OR#1446		108.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/4 24667 OR#1434		79.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 5/31 13468 WP 8380 OR#1408		80.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds POBLACION 1 DS 6/13 3846 (132314) WP 800 OR#1444		21.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/13 6788 (132314) OR#1448		153.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds MAGNOLIA DS 6/13 16345 (132314) WP 1950 OR#1442		160.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ASTER DS 6/11 26400 + DS 6/13 1158 (132314) WP 6800 OR#1437		105.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds NAGBALON DS 6/13 10718 (132314) WP 2681 OR#1443		162.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds LILAC DS 6/13 13793 (132314) WP 3798 OR#1441		90.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/11 25140 + DS 6/13 9679 (132314) WP 1973 OR#1440		78.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/13 12690 WP 3429 OR#1435		142.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds NV4B DS 6/13 185 (132314) WP 278 OR#1454		0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/13 15315 (132314) WP 1724 OR#1436		399.00	

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2018-06-13	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/13 833 (132314) OR#1453		0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/13 11209 (132314) WP 4200 OR#1447		168.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/13 7300 (132314) WP 1900 OR#1438		258.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/13 1022 + DS 6/13 24041 WP 2100 OR#1466		327.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds VIOLET DS 6/13 21350 WP 1000 OR#1469		235.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B DS 6/13 21730 WP 1500 OR#1464		186.00	
2018-06-14	JV	Payment of Loan/Deposit of Funds ASTER WP 6/12 200		0.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds LUASAN DS 6/13 1480 OR#1470		0.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 6/13 28406 WP 1874 OR#1456		575.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds SAOG DS 6/13 21561 WP 1843 OR#1468		282.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B 4 DS 6/13 12243 WP 351 OR#1467		85.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/13 23104 WP 5382 OR#1457		72.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/13 4165 OR#1473		0.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 6/14 22905 WP 2263 OR#1483		81.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/14 29811 + DS 6/14 600 WP 1950 OR#1481		58.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/18 18800 + DS 6/18 995 + DS 6/13 1000 WP 586 OR#1491		28.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds NV4B WP 6/13 1583		0.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/14 9972 WP 2996 OR#1488		124.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds CAMOMILE ds 6/18 17625 wp 2800 OR1495		69.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds LUASAN ds 6/18 10066 wp 4023 OR#1497		267.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ADELFA ds 6/18 23984 wp 600 OR#1492		369.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/18 13812 WP 2582 OR#1496		114.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds HARMONY 5 WP 6/14 2500		23.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds MARIA RAMOS ds 6/18 12984 wp 400 OR#1498		211.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/13 31081 + DS 6/14 1560 + DS 6/14 1520 + DS 6/14 1452 + DS 6/14 275 WP 4280 OR#1486		409.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/13 14515 OR#1489		238.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ST. MARTIN DS 6/18 7708 WP 3971 OR#1506		110.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds ORCHIDS WP 6/7 897		58.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds GOLDEN ROD ds 6/19 16658 + ds 6/18 18766 wp 3000 OR#1517		79.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds LILAC DS 6/19 13351 WP 6300 OR#1518		91.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/19 13850(14200) WP 2460 OR#1513		403.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds NAGBALON DS 6/19 14572 WP 1350 OR#1520		163.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/19 8050 WP 1100 OR#1515		261.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds POBLACION 1 DS 6/19 3513 WP 1063 OR#1521		21.00	

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2018-06-21	OR	Payment of Loan/Deposit of Funds ADELFA DS 6/19 1370 OR#1527		0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/20 6790 (6800) OR#1525		155.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/19 13764 + DS 6/19 1000 WP 580 OR#1523		144.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds MAGNOLIA DS 6/19 14502 WP 2100 OR#1519		162.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/19 13809 WP 2170 OR#1524		169.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds SAOG DS 6/20 20362 + DS 6/20 10 (6800) WP 2063 OR#1540		745.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds NV4B 4 DS 6/20 12044 WP 1351 OR#1539		86.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds NV4B DS 6/20 16393 WP 5682 OR#1536		188.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds VIOLET DS 6/20 20742 WP 2200 OR#1541		239.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 6/20 26285 WP 2343 OR#1528		583.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds ASTER ds 6/18 28500 + ds 6/19 2786 wp 7000 OR#1514		107.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/20 4579 + DS 6/20 19700 WP 1745 OR#1529		73.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 6/21 23612 WP 1200 OR#1549		82.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/21 1081 + DS 6/21 12735 OR#1554		126.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/20 11500 WP 3446 OR#1555		241.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/20 29118 + DS 6/21 4272 + DS 6/21 184 WP 6425 OR#1552		414.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/20 26653 OR#1538		331.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/21 32558 WP 1800 OR#1547		81.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/19 243 + DS 6/19 44 WP 638 OR#1557		0.00	
2018-06-22	JV	Payment of Loan/Deposit of Funds ORCHIDS WP 6/14 2000		0.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/22 1467 OR#1559		0.00	
2018-06-26	JV	Payment of Loan/Deposit of Funds HARMONY HILLS WP 6/21 4229		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ADELFA ds 6/25 25654 wp 2300 OR#1562		373.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ABANGAN SUR ds 6/25 19572 + ds 6/25 3172 wp 1360 OR#1561		28.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ST. MARTIN ds 6/25 10957 or#1571		110.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds MARIA RAMOS DS 6/25 11463 WP 2050 OR#1568		214.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds POBLACION 1 ds 6/26 5428 wp 369 OR#1584		20.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CHAMPACA ds 6/26 9840 wp 800 OR#1578		263.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds NAGBALON ds 6/26 14814 wp 400 OR#1583		163.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds TABING ILOG ds 6/26 15613 OR#1586		144.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds MAGNOLIA ds 6/26 16463 wp 1600 OR#1582		165.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds GOLDEN ROD ds 6/25 11740 + ds 6/26 23542 wp 1918 OR#1580		80.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds LILAC ds 6/26 19172 wp 1450 OR#1581		92.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/25 16922 WP 2814 OR#1566		114.00	

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2018-06-26	OR	Payment of Loan/Deposit of Funds LUASAN DS 6/26 7640 (7842) WP 4472 OR#1567		271.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CAMOMILE DS 6/25 20030 + DS 6/26 2 (7842) WP 1630 OR#1565		70.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/26 7759 WP 336 OR#1588		157.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds SAOG DS 6/27 21126 WP 1000 OR#1603		230.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds VIOLET ds 6/27 23163 wp 700 OR#1608		241.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/27 19800 + DS 6/27 12052 WP 1300 OR#1607		74.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B DS 6/27 18609 WP 3790 OR#1602		189.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/27 27943 WP 4756 OR#1609		335.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/27 3700 OR#1599		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B 4 DS 6/27 10365 WP 4551 OR#1598		87.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ANGELICA ds 6/26 12034 (12384) wp 5455 OR#1576		406.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds WALING WALING ds 6/26 16979 wp 1500 OR#1587		172.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ASTER ds 6/25 23920 + ds 6/26 4971 wp 4500 OR#1577		107.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 6/27 25006 OR#1606		586.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ASTER ds 6/27 2410 (9930) OR#1612		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/28 981 + DS 6/28 12615 WP 600 OR#1627		126.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/13 350 (132314) + DS 6/19 350 (14200) + DS 6/26 350 (12384) OR#1635		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY 5 ds 6/28 35255 wp 3570 OR#1633		82.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/27 13783 WP 1400 OR#1626		244.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 6/28 20363 WP 4500 OR#1632		83.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/27 30043 + DS 6/28 4695 + DS 6/28 602 + DS 6/28 184 WP 9180 OR#1634		418.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds ANTHURUIM WP 6/27 3581		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ASTER DS 6/29 924 OR#1636		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/29 2345 WP 3040 OR#1637		0.00	
		ENDING BALANCE			36,412.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Loans Receivables - K-KALUSUGAN W2			
		BEGINNING BALANCE			299,610.00
2018-06-05	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/4 12886 WP 2741 OR#1356		375.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds ADELFA DS 6/4 26844 OR#1352		1,527.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds MARIA RAMOS DS 6/4 11578 WP 1086 OR#1358		112.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds LUASAN DS 6/4 10452 WP 1131 OR#1357		250.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/4 17982 WP 700 OR#1351		336.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/4 15312 WP 417 OR#1361		1,730.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ST. MARTIN DS 6/4 8010 WP 774 OR#1373		336.00	

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2018-06-11	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/5 973 OR#1376		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/5 7690 WP 300 OR#1365		384.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds POBLACION 1 DS 6/5 2927 WP 1854 OR#1371		627.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/5 15244 WP 1400 OR#1363		202.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds NAGBALON DS 5/29 1018 + DS 6/5 13154 WP 1950 OR#1370		978.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds MAGNOLIA DS 6/5 17572 WP 200 OR#1369		190.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/5 5163 WP 1645 OR#1375		112.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/5 2000 OR#1377		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/5 4163 (5160) WP 2328 OR#1389		320.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds SAOG DS 5/30 14774 WP 7800 OR#1394		943.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds VIOLET DS 5/30 11300 WP 8137 OR#1395		237.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 5/30 11204 (35389) WP 2100 OR#1382		324.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 5/23 3 (28186) + DS 6/5 11917 WP 2800 OR#1378		2,636.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds NV4B 4 DS 5/30 4435 WP 8247 OR#1393		330.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds NV4B DS 6/5 19249 WP 3610 OR#1390		1,915.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds NV4B 2 DS 6/5 16355 WP 4000 OR#1391		1,431.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/5 1748 WP 150 OR#1368		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds VIOLET DS 6/4 1293 OR#1398		189.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/5 950 + DS 6/5 24633 + DS 6/11 50 WP 1022 OR#1392		601.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/4 15060 WP 1100 OR#1399		125.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds MARY GRACE DS 6/1 6262 (46780) WP 8265 OR#1410		423.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 5/31 7231 (30150) WP 3510 OR#1406		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 6 ds 5/31 2726 wp 4096 OR#1407		198.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 6 DS 6/4 3184 OR#1414		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 5/31 20901 + DS 5/31 843 (26928) WP 12170 OR#1411		1,136.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 5/31 463 (1737) + DS 6/1 3771 OR#1420		502.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LUASAN DS 6/11 9044 WP 2260 OR#1428		250.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds MARIA RAMOS DS 6/11 11406 WP 1100 OR#1429		113.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/11 11408 WP 4361 OR#1427		375.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ADELFA DS 6/11 21947 WP 3900 OR#1423		1,535.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/11 15107 WP 5224 OR#1422		337.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ST. MARTIN DS 6/11 8505 WP 790 OR#1446		337.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/4 24667 OR#1434		255.00	

2018-06-13	OR	Payment of Loan/Deposit of Funds POBLACION 1 DS 6/13 3846 (132314) WP 800 OR#1444		629.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/13 6788 (132314) OR#1448		112.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds MAGNOLIA DS 6/13 16345 (132314) WP 1950 OR#1442		191.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds NAGBALON DS 6/13 10718 (132314) WP 2681 OR#1443		983.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/13 12690 WP 3429 OR#1435		1,738.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds NV4B DS 6/13 185 (132314) WP 278 OR#1454		0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/13 15315 (132314) WP 1724 OR#1436		202.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/13 833 (132314) OR#1453		0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/13 7300 (132314) WP 1900 OR#1438		385.00	
2018-06-14	CD	Release of Loan - Margarita Isanan Tenedero cv# 6030 ck# 848126 clip#	7,000.00		
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/13 1022 + DS 6/13 24041 WP 2100 OR#1466		604.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds VIOLET DS 6/13 21350 WP 1000 OR#1469		429.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B DS 6/13 21730 WP 1500 OR#1464		1,925.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds LUASAN DS 6/13 1480 OR#1470		0.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 6/13 28406 WP 1874 OR#1456		2,973.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/13 7184 WP 2850 OR#1463		322.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds SAOG DS 6/13 21561 WP 1843 OR#1468		735.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B 4 DS 6/13 12243 WP 351 OR#1467		331.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B 2 DS 6/13 16303 (132314) WP 3684 OR#1465		1,438.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/13 4165 OR#1473		0.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 6 DS 6/14 10913 OR#1482		299.00	
2018-06-18	CD	Release of Loan - Florence Taguinod Figueroa cv# 6010 ck# 848106	15,000.00		
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/14 29811 + DS 6/14 600 WP 1950 OR#1481		0.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/18 18800 + DS 6/18 995 + DS 6/13 1000 WP 586 OR#1491		126.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds NV4B WP 6/13 1583		0.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds LUASAN ds 6/18 10066 wp 4023 OR#1497		252.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ADELFA ds 6/18 23984 wp 600 OR#1492		1,541.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/18 13812 WP 2582 OR#1496		378.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds HARMONY 5 WP 6/14 2500		259.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds MARIA RAMOS ds 6/18 12984 wp 400 OR#1498		113.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/13 31081 + DS 6/14 1560 + DS 6/14 1520 + DS 6/14 1452 + DS 6/14 275 WP 4280 OR#1486		1,160.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/13 14515 OR#1489		126.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ST. MARTIN DS 6/18 7708 WP 3971 OR#1506		340.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds ORCHIDS WP 6/7 897		0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/19 13850(14200) WP 2460 OR#1513		203.00	

2018-06-21	OR	Payment of Loan/Deposit of Funds NAGBALON DS 6/19 14572 WP 1350 OR#1520		986.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/19 8050 WP 1100 OR#1515		387.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds POBLACION 1 DS 6/19 3513 WP 1063 OR#1521		631.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ADELFA DS 6/19 1370 OR#1527		0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/20 6790 (6800) OR#1525		113.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/19 13764 + DS 6/19 1000 WP 580 OR#1523		2,011.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds MAGNOLIA DS 6/19 14502 WP 2100 OR#1519		192.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds SAOG DS 6/20 20362 + DS 6/20 10 (6800) WP 2063 OR#1540		1,371.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds NV4B 4 DS 6/20 12044 WP 1351 OR#1539		333.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds NV4B DS 6/20 16393 WP 5682 OR#1536		1,933.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds VIOLET DS 6/20 20742 WP 2200 OR#1541		430.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/20 7307 WP 2700 OR#1535		323.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds NV4B 2 DS 6/19 15196 WP 3280 OR#1537		808.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 6/20 26285 WP 2343 OR#1528		2,987.00	
2018-06-21	CD	Release of Loan - Daisy Dizon Acierto cv# 6119 ck# 848215 clip#	15,000.00		
2018-06-22	CD	Release of Loan - Leonila Penojas Montellano cv# 6144 ck# 848240 clip#	15,000.00		
2018-06-22	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/20 11500 WP 3446 OR#1555		126.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/20 29118 + DS 6/21 4272 + DS 6/21 184 WP 6425 OR#1552		1,649.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 6 DS 6/21 11495 WP 2186 OR#1548		568.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/20 26653 OR#1538		605.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/21 32558 WP 1800 OR#1547		392.00	
2018-06-22	JV	Payment of Loan/Deposit of Funds ORCHIDS WP 6/14 2000		488.00	
2018-06-25	CD	Release of Loan - Magdalena Barnachea Villalobos cv# 6168 ck# 848264 clip#	5,000.00		
2018-06-25	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/22 1467 OR#1559		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ADELFA ds 6/25 25654 wp 2300 OR#1562		1,549.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ABANGAN SUR ds 6/25 19572 + ds 6/25 3172 wp 1360 OR#1561		126.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ST. MARTIN ds 6/25 10957 or#1571		342.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds MARIA RAMOS DS 6/25 11463 WP 2050 OR#1568		114.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds POBLACION 1 ds 6/26 5428 wp 369 OR#1584		408.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CHAMPACA ds 6/26 9840 wp 800 OR#1578		389.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds NAGBALON ds 6/26 14814 wp 400 OR#1583		991.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds TABING ILOG ds 6/26 15613 OR#1586		2,019.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds MAGNOLIA ds 6/26 16463 wp 1600 OR#1582		192.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/25 16922 WP 2814 OR#1566		378.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds LUASAN DS 6/26 7640 (7842) WP 4472 OR#1567		252.00	

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2018-06-26	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/26 7759 WP 336 OR#1588		113.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds SAOG DS 6/27 21126 WP 1000 OR#1603		532.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds VIOLET ds 6/27 23163 wp 700 OR#1608		433.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/27 10260 WP 300 OR#1604		324.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B DS 6/27 18609 WP 3790 OR#1602		1,942.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/27 27943 WP 4756 OR#1609		608.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B 2 DS 6/26 19472 OR#1600		1,379.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B 4 DS 6/27 10365 WP 4551 OR#1598		334.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ANGELICA ds 6/26 12034 (12384) wp 5455 OR#1576		204.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 6/27 25006 OR#1606		3,569.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/27 791 (9930) + DS 6/27 1284 (9930) OR#1611		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/13 350 (132314) + DS 6/19 350 (14200) + DS 6/26 350 (12384) OR#1635		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/27 13783 WP 1400 OR#1626		127.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY 6 DS 6/28 12116 WP 400 OR#1624		570.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/27 30043 + DS 6/28 4695 + DS 6/28 602 + DS 6/28 184 WP 9180 OR#1634		1,661.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds ANTHURUIM WP 6/27 3581		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/29 2345 WP 3040 OR#1637		0.00	
		ENDING BALANCE			282,256.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Loans Receivables - K-KALUSUGAN W3			
		BEGINNING BALANCE			32,738.00
2018-06-05	OR	Payment of Loan/Deposit of Funds CAMOMILE DS 5/31 6700 + DS 6/4 12298 WP 3526 OR#1355		161.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds MARIA RAMOS DS 6/4 11578 WP 1086 OR#1358		161.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/4 35689 WP 3007 OR#1367		644.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ASTER DS 6/5 5244 + DS 6/4 27910 WP 1250 OR#1364		161.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/5 2000 OR#1377		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 5/30 11204 (35389) WP 2100 OR#1382		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/4 757 + DS 6/4 21116 WP 1100 OR#1383		161.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 5/30 10776 (27950) WP 2536 OR#1386		161.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 5/23 3 (28186) + DS 6/5 11917 WP 2800 OR#1378		161.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CALLALILY ds 6/5 6900 OR#1397		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/5 950 + DS 6/5 24633 + DS 6/11 50 WP 1022 OR#1392		161.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/4 15060 WP 1100 OR#1399		322.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds MARY GRACE DS 6/1 6262 (46780) WP 8265 OR#1410		161.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 5/31 7231 (30150) WP 3510 OR#1406		0.00	

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2018-06-12	OR	Payment of Loan/Deposit of Funds PABAHAY DS 5/31 9661 WP 3464 OR#1412		322.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 3 ds 5/31 12300 wp 1066 OR#1405		161.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 5/31 20901 + DS 5/31 843 (26928) WP 12170 OR#1411		966.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 3 DS 6/1 500 + DS 5/31 370 OR#1416		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds PABAHAY DS 5/31 350 OR#1417		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 5/31 463 (1737) + DS 6/1 3771 OR#1420		161.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds MARIA RAMOS DS 6/11 11406 WP 1100 OR#1429		161.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/1 4964 (46780) WP 1969 OR#1413		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CAMOMILE DS 6/11 20153 WP 2340 OR#1426		161.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WILDROSE ds 6/1 139 + ds 6/1 1153 + ds 6/1 400 wp 463 OR#1432		0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/4 24667 OR#1434		322.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 5/31 13468 WP 8380 OR#1408		161.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ASTER DS 6/11 26400 + DS 6/13 1158 (132314) WP 6800 OR#1437		161.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/11 25140 + DS 6/13 9679 (132314) WP 1973 OR#1440		644.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/13 1022 + DS 6/13 24041 WP 2100 OR#1466		161.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/13 21128 + DS 6/4 9000 WP 5122 OR#1460		161.00	
2018-06-14	JV	Payment of Loan/Deposit of Funds ASTER WP 6/12 200		0.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 6/13 28406 WP 1874 OR#1456		161.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/13 23104 WP 5382 OR#1457		161.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 3 DS 6/14 18278 OR#1480		161.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds PABAHAY DS 6/14 13823 OR#1487		322.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 6/14 22905 WP 2263 OR#1483		161.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/14 29811 + DS 6/14 600 WP 1950 OR#1481		161.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/14 9972 WP 2996 OR#1488		161.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds CAMOMILE ds 6/18 17625 wp 2800 OR#1495		162.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds HARMONY 5 WP 6/14 2500		161.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds MARIA RAMOS ds 6/18 12984 wp 400 OR#1498		162.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/13 31081 + DS 6/14 1560 + DS 6/14 1520 + DS 6/14 1452 + DS 6/14 275 WP 4280 OR#1486		966.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds MARY GRACE DS 6/14 13297 WP 1000 OR#1485		322.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/13 14515 OR#1489		322.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds ORCHIDS WP 6/7 897		0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds GOLDEN ROD ds 6/19 16658 + ds 6/18 18766 wp 3000 OR#1517		648.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 6/20 26285 WP 2343 OR#1528		162.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds ASTER ds 6/18 28500 + ds 6/19 2786 wp 7000 OR#1514		162.00	

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2018-06-22	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/20 4579 + DS 6/20 19700 WP 1745 OR#1529		162.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 6/21 23612 WP 1200 OR#1549		162.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds PABAHAY DS 6/21 12425 WP 3200 OR#1553		324.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/21 1081 + DS 6/21 12735 OR#1554		162.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/20 11500 WP 3446 OR#1555		324.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 3 DS 6/21 19531 WP 651 OR#1546		162.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/20 26527 WP 728 OR#1532		162.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds MARY GRACE DS 6/21 15746 WP 950 OR#1551		324.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/20 29118 + DS 6/21 4272 + DS 6/21 184 WP 6425 OR#1552		972.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/20 26653 OR#1538		162.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/21 32558 WP 1800 OR#1547		324.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/19 243 + DS 6/19 44 WP 638 OR#1557		0.00	
2018-06-22	JV	Payment of Loan/Deposit of Funds ORCHIDS WP 6/14 2000		0.00	
2018-06-26	JV	Payment of Loan/Deposit of Funds HARMONY HILLS WP 6/21 4229		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds MARIA RAMOS DS 6/25 11463 WP 2050 OR#1568		163.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds GOLDEN ROD ds 6/25 11740 + ds 6/26 23542 wp 1918 OR#1580		652.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CAMOMILE DS 6/25 20030 + DS 6/26 2 (7842) WP 1630 OR#1565		163.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/27 24630 WP 2193 OR#1596		163.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/27 19800 + DS 6/27 12052 WP 1300 OR#1607		163.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/27 27943 WP 4756 OR#1609		163.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/27 3700 OR#1599		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ASTER ds 6/25 23920 + ds 6/26 4971 wp 4500 OR#1577		163.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 6/27 25006 OR#1606		163.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ASTER ds 6/27 2410 (9930) OR#1612		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds MARY GRACE DS 6/28 17813 WP 1600 OR#1629		326.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY 3 DS 6/28 15717 OR#1621		163.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/28 981 + DS 6/28 12615 WP 600 OR#1627		163.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds PABAHAY DS 6/28 15072 WP 600 OR#1623		326.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY 5 ds 6/28 35255 wp 3570 OR#1633		326.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/27 13783 WP 1400 OR#1626		326.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 6/28 20363 WP 4500 OR#1632		163.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/27 30043 + DS 6/28 4695 + DS 6/28 602 + DS 6/28 184 WP 9180 OR#1634		1,139.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds ANTHURUIM WP 6/27 3581		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ASTER DS 6/29 924 OR#1636		0.00	
		ENDING BALANCE			14,622.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Loans Receivables - K-KALUSUGAN W5			
		BEGINNING BALANCE			77,905.00
2018-06-05	OR	Payment of Loan/Deposit of Funds WATER LILY DS 6/4 10321 WP 1370 OR#1362		198.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds MARIA RAMOS DS 6/4 11578 WP 1086 OR#1358		194.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds LUASAN DS 6/4 10452 WP 1131 OR#1357		501.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds MARGARITA DS 6/4 6952 WP 950 OR#1359		199.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/4 17982 WP 700 OR#1351		97.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/4 35689 WP 3007 OR#1367		94.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/5 973 OR#1376		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/5 7690 WP 300 OR#1365		97.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/5 15244 WP 1400 OR#1363		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/5 11636 WP 3065 OR#1374		182.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/5 5163 WP 1645 OR#1375		273.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/5 19583 WP 1301 OR#1366		416.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LILAC DS 6/5 15772 WP 1730 OR#1400		96.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/4 15060 WP 1100 OR#1399		104.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 5/31 2460 (3460) + DS 6/1 21 (46780) WP 3837 OR#1403		312.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 2 DS 6/1 4548 OR#1404		178.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 5/31 7231 (30150) WP 3510 OR#1406		103.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 3 ds 5/31 12300 wp 1066 OR#1405		104.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BEVERLY ds 6/1 3283 (46780) OR#1402		94.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 6/1 416 OR#1415		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 3 DS 6/1 500 + DS 5/31 370 OR#1416		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 2 ds 6/1 463 + ds 5/31 2157 + ds 6/1 100 OR#1421		184.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/1 1300 + DS 6/5 996 (5160) WP 924 OR#1418		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LUASAN DS 6/11 9044 WP 2260 OR#1428		504.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds MARIA RAMOS DS 6/11 11406 WP 1100 OR#1429		196.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WATER LILY DS 6/11 11446 OR#1433		199.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds MARGARITA DS 6/11 5312 WP 2800 OR#1430		92.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/11 15107 WP 5224 OR#1422		98.00	
2018-06-12	JV	Payment of Loan/Deposit of Funds BEVERLY wp 6/11 891		0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/4 24667 OR#1434		103.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/13 6788 (132314) OR#1448		276.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds LILAC DS 6/13 13793 (132314) WP 3798 OR#1441		96.00	

2018-06-13	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/11 25140 + DS 6/13 9679 (132314) WP 1973 OR#1440	94.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/13 15315 (132314) WP 1724 OR#1436	0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/13 11209 (132314) WP 4200 OR#1447	184.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/13 7300 (132314) WP 1900 OR#1438	98.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/11 10500 + DS 10574 (132314) WP 1270 OR#1439	420.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds LUASAN DS 6/13 1480 OR#1470	0.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 3 DS 6/14 18278 OR#1480	105.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 2 DS 6/14 439 + DS 6/14 8143 WP 1231 OR#1479	365.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/14 29811 + DS 6/14 600 WP 1950 OR#1481	208.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 6/14 7990 + DS 6/5 1080 OR#1478	315.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/18 18800 + DS 6/18 995 + DS 6/13 1000 WP 586 OR#1491	98.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds LUASAN ds 6/18 10066 wp 4023 OR#1497	508.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds HARMONY 5 WP 6/14 2500	0.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds MARIA RAMOS ds 6/18 12984 wp 400 OR#1498	196.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds WATER LILY DS 6/18 13920 OR#1501	201.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds VENTURANZA 2 DS 6/18 411 OR#1503	0.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/14 2230 OR#1502	0.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/14 50 + DS 6/14 5302 WP 2189 OR#1477	95.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds MARGARITA DS 6/18 7662 OR#1499	93.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/13 14515 OR#1489	105.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/19 19566 WP 200 OR#1516	424.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds GOLDEN ROD ds 6/19 16658 + ds 6/18 18766 wp 3000 OR#1517	95.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds LILAC DS 6/19 13351 WP 6300 OR#1518	97.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/19 13850(14200) WP 2460 OR#1513	0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/19 8050 WP 1100 OR#1515	98.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/20 6790 (6800) OR#1525	279.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/19 13809 WP 2170 OR#1524	186.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/21 7286 WP 651 OR#1543	96.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 6/21 9538 WP 756 OR#1544	318.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/20 11500 WP 3446 OR#1555	106.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 3 DS 6/21 19531 WP 651 OR#1546	106.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 2 DS 6/22 8031 WP 2026 OR#1545	369.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/21 32558 WP 1800 OR#1547	210.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/22 1467 OR#1559	0.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/21 1155 OR#1558	0.00	

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2018-06-25	OR	Payment of Loan/Deposit of Funds MARGARITA DS 6/25 6652 WP 2320 OR#1569		94.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds WATER LILY DS 6/25 2950 (16293) OR#1572		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ABANGAN SUR ds 6/25 19572 + ds 6/25 3172 wp 1360 OR#1561		99.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds MARIA RAMOS DS 6/25 11463 WP 2050 OR#1568		198.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds WATER LILY ds 6/25 13343 (16293) + ds 6/25 1300 wp 1200 OR#1575		203.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CHAMPACA ds 6/26 9840 wp 800 OR#1578		99.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds GOLDEN ROD ds 6/25 11740 + ds 6/26 23542 wp 1918 OR#1580		96.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds LILAC ds 6/26 19172 wp 1450 OR#1581		98.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds VENTURANZA 2 DS 6/26 200 (7842) OR#1573		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds LUASAN DS 6/26 7640 (7842) WP 4472 OR#1567		513.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/26 7759 WP 336 OR#1588		282.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/27 3700 OR#1599		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ANGELICA ds 6/26 12034 (12384) wp 5455 OR#1576		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/26 18912 WP 2928 OR#1579		428.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds WALING WALING ds 6/26 16979 wp 1500 OR#1587		188.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY 2 DS 6/28 9011 WP 799 OR#1630		370.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY 3 DS 6/28 15717 OR#1621		107.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/28 5014 WP 2711 OR#1631		97.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/13 350 (132314) + DS 6/19 350 (14200) + DS 6/26 350 (12384) OR#1635		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY 5 ds 6/28 35255 wp 3570 OR#1633		212.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/27 13783 WP 1400 OR#1626		107.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 6/28 11482 WP 416 OR#1625		321.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/29 2345 WP 3040 OR#1637		735.00	
		ENDING BALANCE			63,199.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Loans Recievables - K- KALUSUGAN W6			
		BEGINNING BALANCE			6,282.00
2018-06-11	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/5 5163 WP 1645 OR#1375		54.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/5 19583 WP 1301 OR#1366		158.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds SAOG DS 5/30 14774 WP 7800 OR#1394		42.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/4 15060 WP 1100 OR#1399		58.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BEVERLY ds 6/1 3283 (46780) OR#1402		55.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/1 1300 + DS 6/5 996 (5160) WP 924 OR#1418		0.00	
2018-06-12	JV	Payment of Loan/Deposit of Funds BEVERLY wp 6/11 891		40.00	

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2018-06-13	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/13 6788 (132314) OR#1448		55.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/11 10500 + DS 10574 (132314) WP 1270 OR#1439		163.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds SAOG DS 6/13 21561 WP 1843 OR#1468		43.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/14 2230 OR#1502		0.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/14 50 + DS 6/14 5302 WP 2189 OR#1477		99.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/13 14515 OR#1489		60.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/19 19566 WP 200 OR#1516		167.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/20 6790 (6800) OR#1525		57.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds SAOG DS 6/20 20362 + DS 6/20 10 (6800) WP 2063 OR#1540		44.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/21 7286 WP 651 OR#1543		118.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/20 11500 WP 3446 OR#1555		62.00	
2018-06-22	JV	Release of Loan - Karen Jaranilla Macabata cv# 6198 ck# 848294	959.00		
2018-06-25	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/22 1467 OR#1559		0.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/21 1155 OR#1558		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/26 7759 WP 336 OR#1588		58.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds SAOG DS 6/27 21126 WP 1000 OR#1603		45.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/26 18912 WP 2928 OR#1579		172.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ASTER ds 6/25 23920 + ds 6/26 4971 wp 4500 OR#1577		52.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ASTER ds 6/27 2410 (9930) OR#1612		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/28 5014 WP 2711 OR#1631		104.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/27 13783 WP 1400 OR#1626		64.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ASTER DS 6/29 924 OR#1636		0.00	
		ENDING BALANCE			5,471.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Loans Receivables - K-BENEPISYO W2			
		BEGINNING BALANCE			3,709.00
2018-06-11	OR	Payment of Loan/Deposit of Funds ASTER DS 6/5 5244 + DS 6/4 27910 WP 1250 OR#1364		134.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/5 2000 OR#1377		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/5 19583 WP 1301 OR#1366		102.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LILAC DS 6/5 15772 WP 1730 OR#1400		100.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 5/31 20901 + DS 5/31 843 (26928) WP 12170 OR#1411		253.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 5/31 463 (1737) + DS 6/1 3771 OR#1420		0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ASTER DS 6/11 26400 + DS 6/13 1158 (132314) WP 6800 OR#1437		135.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds LILAC DS 6/13 13793 (132314) WP 3798 OR#1441		101.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/11 10500 + DS 10574 (132314) WP 1270 OR#1439		103.00	
2018-06-14	JV	Payment of Loan/Deposit of Funds ASTER WP 6/12 200		0.00	

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2018-06-19	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/13 31081 + DS 6/14 1560 + DS 6/14 1520 + DS 6/14 1452 + DS 6/14 275 WP 4280 OR#1486		257.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/14 2230 OR#1502		0.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds ORCHIDS WP 6/7 897		0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/19 19566 WP 200 OR#1516		105.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds LILAC DS 6/19 13351 WP 6300 OR#1518		101.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds ASTER ds 6/18 28500 + ds 6/19 2786 wp 7000 OR#1514		137.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/20 29118 + DS 6/21 4272 + DS 6/21 184 WP 6425 OR#1552		259.00	
2018-06-22	JV	Payment of Loan/Deposit of Funds ORCHIDS WP 6/14 2000		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds LILAC ds 6/26 19172 wp 1450 OR#1581		102.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/26 18912 WP 2928 OR#1579		106.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ASTER ds 6/25 23920 + ds 6/26 4971 wp 4500 OR#1577		138.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ASTER ds 6/27 2410 (9930) OR#1612		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/27 30043 + DS 6/28 4695 + DS 6/28 602 + DS 6/28 184 WP 9180 OR#1634		155.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ASTER DS 6/29 924 OR#1636		0.00	
		ENDING BALANCE			1,421.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Loans Recievables - K - SANGKAPAN			
		BEGINNING BALANCE			4,098.00
2018-06-05	OR	Payment of Loan/Deposit of Funds CAMOMILE DS 5/31 6700 + DS 6/4 12298 WP 3526 OR#1355		452.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/4 757 + DS 6/4 21116 WP 1100 OR#1383		452.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds LAMBAKIN DS 5/31 2934 (19359) WP 700 OR#1388		452.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds NV4B DS 6/5 19249 WP 3610 OR#1390		1,371.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LAMBAKIN ds 6/4 1345 OR#1396		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CALLALILY ds 6/5 6900 OR#1397		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CAMOMILE DS 6/11 20153 WP 2340 OR#1426		457.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds LAMBAKIN DS 6/13 5976 WP 700 OR#1462		457.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/13 23104 WP 5382 OR#1457		457.00	
		ENDING BALANCE			0.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Loans Receivables - K - TRABAHO			
		BEGINNING BALANCE			4,296.00
2018-06-11	OR	Payment of Loan/Deposit of Funds ASTER DS 6/5 5244 + DS 6/4 27910 WP 1250 OR#1364		181.00	
2018-06-11	CD	Release of Loan - Laiza Licaroz Escala cv# 5951 ck# 848047 clip# 465328	5,000.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds ASTER DS 6/11 26400 + DS 6/13 1158 (132314) WP 6800 OR#1437		357.00	
2018-06-14	JV	Payment of Loan/Deposit of Funds ASTER WP 6/12 200		0.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds ASTER ds 6/18 28500 + ds 6/19 2786 wp 7000 OR#1514		361.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ASTER ds 6/25 23920 + ds 6/26 4971 wp 4500 OR#1577		365.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ASTER ds 6/27 2410 (9930) OR#1612		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ASTER DS 6/29 924 OR#1636		0.00	

		ENDING BALANCE			8,032.00
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DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Loans Receivables - K-BAHAY W3			
		BEGINNING BALANCE			638,951.00
2018-06-05	OR	Payment of Loan/Deposit of Funds ADELFA DS 6/4 26844 OR#1352		2,852.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds CAMOMILE DS 5/31 6700 + DS 6/4 12298 WP 3526 OR#1355		856.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds CAMELLIA DS 6/4 11189 WP 3716 OR#1354		373.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/4 17982 WP 700 OR#1351		3,218.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/4 15312 WP 417 OR#1361		386.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ST. MARTIN DS 6/4 8010 WP 774 OR#1373		402.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/4 35689 WP 3007 OR#1367		7,141.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/5 973 OR#1376		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/5 15244 WP 1400 OR#1363		3,405.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds SANTAN DS 6/5 8320 WP 971 OR#1372		373.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds NAGBALON DS 5/29 1018 + DS 6/5 13154 WP 1950 OR#1370		445.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds MAGNOLIA DS 6/5 17572 WP 200 OR#1369		750.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/5 11636 WP 3065 OR#1374		404.00	
2018-06-11	CD	Release of Loan - Lilybeth Tanieza Fragata cv# 5978 ck# 848074 clip# 340742	10,000.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/5 2000 OR#1377		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/5 4163 (5160) WP 2328 OR#1389		719.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds SAOG DS 5/30 14774 WP 7800 OR#1394		4,641.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 5/30 11204 (35389) WP 2100 OR#1382		1,657.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/4 757 + DS 6/4 21116 WP 1100 OR#1383		1,148.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 5/30 10776 (27950) WP 2536 OR#1386		378.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 5/23 3 (28186) + DS 6/5 11917 WP 2800 OR#1378		1,555.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds NV4B DS 6/5 19249 WP 3610 OR#1390		797.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds NV4B 2 DS 6/5 16355 WP 4000 OR#1391		1,150.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/5 1748 WP 150 OR#1368		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CALLALILY ds 6/5 6900 OR#1397		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/5 950 + DS 6/5 24633 + DS 6/11 50 WP 1022 OR#1392		517.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/4 15060 WP 1100 OR#1399		806.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 5/31 20901 + DS 5/31 843 (26928) WP 12170 OR#1411		1,722.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 5/31 463 (1737) + DS 6/1 3771 OR#1420		772.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CAMELLIA DS 6/11 19733 WP 2231 OR#1425		375.00	

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2018-06-12	OR	Payment of Loan/Deposit of Funds ADELFA DS 6/11 21947 WP 3900 OR#1423		2,858.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/1 4964 (46780) WP 1969 OR#1413		328.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/11 15107 WP 5224 OR#1422		3,240.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CAMOMILE DS 6/11 20153 WP 2340 OR#1426		862.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WILDROSE ds 6/1 139 + ds 6/1 1153 + ds 6/1 400 wp 463 OR#1432		0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ST. MARTIN DS 6/11 8505 WP 790 OR#1446		405.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds SANTAN DS 6/13 7855 (132314) WP 450 OR#1445		375.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds MAGNOLIA DS 6/13 16345 (132314) WP 1950 OR#1442		756.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds NAGBALON DS 6/13 10718 (132314) WP 2681 OR#1443		448.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/11 25140 + DS 6/13 9679 (132314) WP 1973 OR#1440		7,189.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/13 12690 WP 3429 OR#1435		389.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds NV4B DS 6/13 185 (132314) WP 278 OR#1454		0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/13 15315 (132314) WP 1724 OR#1436		3,427.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/13 833 (132314) OR#1453		0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/13 11209 (132314) WP 4200 OR#1447		407.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/13 1022 + DS 6/13 24041 WP 2100 OR#1466		888.00	
2018-06-14	CD	Release of Loan - Elena Ardonza Gelbaliga cv# 6046 ck# 848142 clip# 407597	10,000.00		
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B DS 6/13 21730 WP 1500 OR#1464		381.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/13 21128 + DS 6/4 9000 WP 5122 OR#1460		1,893.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 6/13 28406 WP 1874 OR#1456		3,455.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/13 7184 WP 2850 OR#1463		723.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds SAOG DS 6/13 21561 WP 1843 OR#1468		4,233.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/13 23104 WP 5382 OR#1457		1,156.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B 2 DS 6/13 16303 (132314) WP 3684 OR#1465		1,158.00	
2018-06-14	CD	Release of Loan - Ma. Abigail Banares Ignacio cv# 6087 ck# 848183 clip# 465316	10,000.00		
2018-06-14	CD	Release of Loan - Gina Ortaliz Binuya cv# 6077 ck# 848173 clip# 416275	10,000.00		
2018-06-14	CD	Release of Loan - Corazon Madrid Peñaflor cv# 6083 ck# 848179 clip# 474788	10,000.00		
2018-06-14	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/13 4165 OR#1473		0.00	
2018-06-18	CD	Release of Loan - Alejandro Fernandez Trance Jr cv# 6086 ck# 848182 clip# 431154	10,000.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/18 18800 + DS 6/18 995 + DS 6/13 1000 WP 586 OR#1491		3,264.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds NV4B WP 6/13 1583		422.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/14 9972 WP 2996 OR#1488		746.00	

KASAGANA-KA CREDIT AND SAVING COOPERATIVE
5 Don Francisco St. Don Enrique Hiehgts , Quezon City
VAT Registration Tin Number:486-071-201-000
General Ledger Book
Period : 2018-06-01 - 2018-06-30

2018-06-19	OR	Payment of Loan/Deposit of Funds CAMOMILE ds 6/18 17625 wp 2800 OR1495		858.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ADELFA ds 6/18 23984 wp 600 OR#1492		2,896.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/13 31081 + DS 6/14 1560 + DS 6/14 1520 + DS 6/14 1452 + DS 6/14 275 WP 4280 OR#1486		1,967.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds CAMELLIA ds 6/18 12629 + ds 6/18 1962 wp 2501 OR#1494		759.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/13 14515 OR#1489		811.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ST. MARTIN DS 6/18 7708 WP 3971 OR#1506		408.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds ORCHIDS WP 6/7 897		0.00	
2018-06-21	CD	Release of Loan - Alnie Nieva Nantes cv# 6129 ck# 848225 clip# 474790	10,000.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds GOLDEN ROD ds 6/19 16658 + ds 6/18 18766 wp 3000 OR#1517		7,238.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/19 13850(14200) WP 2460 OR#1513		3,449.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds NAGBALON DS 6/19 14572 WP 1350 OR#1520		451.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds SANTAN DS 6/19 5448 WP 3100 OR#1522		378.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ADELFA DS 6/19 1370 OR#1527		0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/20 6790 (6800) OR#1525		394.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/19 13764 + DS 6/19 1000 WP 580 OR#1523		391.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds MAGNOLIA DS 6/19 14502 WP 2100 OR#1519		1,130.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/19 13809 WP 2170 OR#1524		409.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds SAOG DS 6/20 20362 + DS 6/20 10 (6800) WP 2063 OR#1540		4,696.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds LAMBAKIN DS 6/20 6350 WP 500 OR#1534		368.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds NV4B DS 6/20 16393 WP 5682 OR#1536		808.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/20 7307 WP 2700 OR#1535		728.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds NV4B 2 DS 6/19 15196 WP 3280 OR#1537		1,167.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 6/20 26285 WP 2343 OR#1528		3,478.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/20 4579 + DS 6/20 19700 WP 1745 OR#1529		1,532.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/21 1081 + DS 6/21 12735 OR#1554		1,120.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/20 11500 WP 3446 OR#1555		816.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/20 26527 WP 728 OR#1532		1,147.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/20 29118 + DS 6/21 4272 + DS 6/21 184 WP 6425 OR#1552		2,110.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/20 26653 OR#1538		894.00	
2018-06-22	CD	Release of Loan - Donnalyn Paulino Bonifacio cv# 6149 ck# 848245 clip#	10,000.00		
2018-06-22	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/19 243 + DS 6/19 44 WP 638 OR#1557		0.00	
2018-06-22	JV	Payment of Loan/Deposit of Funds ORCHIDS WP 6/14 2000		0.00	
2018-06-25	CD	Release of Loan - Joan Ansale Mendoza cv# 6165 ck# 848261 clip# 465063	8,000.00		
2018-06-25	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/22 1467 OR#1559		0.00	

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2018-06-26	OR	Payment of Loan/Deposit of Funds ADELFA ds 6/25 25654 wp 2300 OR#1562		2,916.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ABANGAN SUR ds 6/25 19572 + ds 6/25 3172 wp 1360 OR#1561		3,654.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ST. MARTIN ds 6/25 10957 or#1571		411.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CAMELLIA ds 6/25 13627 wp 1200 OR#1564		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds NAGBALON ds 6/26 14814 wp 400 OR#1583		929.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds TABING ILOG ds 6/26 15613 OR#1586		394.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds MAGNOLIA ds 6/26 16463 wp 1600 OR#1582		1,136.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds GOLDEN ROD ds 6/25 11740 + ds 6/26 23542 wp 1918 OR#1580		7,290.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CAMOMILE DS 6/25 20030 + DS 6/26 2 (7842) WP 1630 OR#1565		838.00	
2018-06-26	CD	Release of Loan - Carmen Requiron Valencia cv# 6226 ck# 848322 clip# 474713	10,000.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/26 7759 WP 336 OR#1588		370.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds SAOG DS 6/27 21126 WP 1000 OR#1603		5,147.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/27 24630 WP 2193 OR#1596		1,155.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/27 19800 + DS 6/27 12052 WP 1300 OR#1607		1,543.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/27 10260 WP 300 OR#1604		734.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B DS 6/27 18609 WP 3790 OR#1602		814.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/27 27943 WP 4756 OR#1609		900.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B 2 DS 6/26 19472 OR#1600		1,175.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/27 3700 OR#1599		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds LAMBAKIN DS 6/27 5905 WP 900 OR#1597		370.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ANGELICA ds 6/26 12034 (12384) wp 5455 OR#1576		3,474.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds SANTAN DS 6/27 5445 (9930) WP 2528 OR#1585		381.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds WALING WALING ds 6/26 16979 wp 1500 OR#1587		412.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 6/27 25006 OR#1606		3,503.00	
2018-06-28	CD	Release of Loan - Nelma Isid Ajoc cv# 6216 ck# 848312 clip# 465278	5,000.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/27 791 (9930) + DS 6/27 1284 (9930) OR#1611		0.00	
2018-06-29	CD	Release of Loan - Mary Joy Rubrico Cela cv# 6293 ck# 848388 clip# 474786	10,000.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/28 981 + DS 6/28 12615 WP 600 OR#1627		1,127.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/13 350 (132314) + DS 6/19 350 (14200) + DS 6/26 350 (12384) OR#1635		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/27 13783 WP 1400 OR#1626		821.00	
2018-06-29	CD	Release of Loan - Marilou Buquel Magno cv# 6243 ck# 848339 clip# 407394	10,000.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/27 30043 + DS 6/28 4695 + DS 6/28 602 + DS 6/28 184 WP 9180 OR#1634		2,513.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds ANTHURUIM WP 6/27 3581		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/29 2345 WP 3040 OR#1637		0.00	
		ENDING BALANCE			603,696.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Loans Receivables - K- EDUKASYON W2			
		BEGINNING BALANCE			14,345.00
2018-06-05	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/4 17982 WP 700 OR#1351		177.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/5 973 OR#1376		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 6 ds 5/31 2726 wp 4096 OR#1407		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 6 DS 6/4 3184 OR#1414		307.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/11 15107 WP 5224 OR#1422		179.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 5/31 13468 WP 8380 OR#1408		311.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 6 DS 6/14 10913 OR#1482		311.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 6/14 22905 WP 2263 OR#1483		314.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/18 18800 + DS 6/18 995 + DS 6/13 1000 WP 586 OR#1491		181.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 6/21 23612 WP 1200 OR#1549		318.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 6 DS 6/21 11495 WP 2186 OR#1548		314.00	
2018-06-26	JV	Payment of Loan/Deposit of Funds HARMONY HILLS WP 6/21 4229		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ABANGAN SUR ds 6/25 19572 + ds 6/25 3172 wp 1360 OR#1561		184.00	
2018-06-26	CD	Release of Loan - Karen Jaranilla Macabata cv# 6186 ck# 848282 clip# 465167	5,000.00		
2018-06-26	CD	Release of Loan - Erlita Mahinay Canceran cv# 6173 ck# 848269 clip# 474807	5,000.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/27 3700 OR#1599		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ASTER ds 6/27 2410 (9930) OR#1612		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY 6 DS 6/28 12116 WP 400 OR#1624		318.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 6/28 20363 WP 4500 OR#1632		322.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ASTER DS 6/29 924 OR#1636		0.00	
		ENDING BALANCE			21,109.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Loans Receivables - K- KALUSUGAN W7			
		BEGINNING BALANCE			6,876.00
2018-06-05	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/4 12886 WP 2741 OR#1356		164.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/5 15244 WP 1400 OR#1363		164.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/5 11636 WP 3065 OR#1374		164.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/5 950 + DS 6/5 24633 + DS 6/11 50 WP 1022 OR#1392		169.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/11 11408 WP 4361 OR#1427		169.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/13 15315 (132314) WP 1724 OR#1436		169.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/13 11209 (132314) WP 4200 OR#1447		169.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/13 1022 + DS 6/13 24041 WP 2100 OR#1466		174.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/18 13812 WP 2582 OR#1496		174.00	

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2018-06-21	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/19 13850(14200) WP 2460 OR#1513		174.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/19 13809 WP 2170 OR#1524		174.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/20 26653 OR#1538		179.00	
2018-06-25	JV	Correcting entry for loan 839336	1,150.00		
2018-06-25	JV	Correcting entry for loan 839336		1,176.00	
2018-06-25	JV	Correcting entry for loan 3	971.00		
2018-06-25	JV	Correcting entry for loan 3		1,010.00	
2018-06-25	JV	Correcting entry for loan 2	971.00		
2018-06-25	JV	Correcting entry for loan 2		1,010.00	
2018-06-25	JV	Correcting entry for loan 1	971.00		
2018-06-25	JV	Correcting entry for loan 1		1,010.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/25 16922 WP 2814 OR#1566		193.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/27 27943 WP 4756 OR#1609		197.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ANGELICA ds 6/26 12034 (12384) wp 5455 OR#1576		193.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds WALING WALING ds 6/26 16979 wp 1500 OR#1587		193.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/13 350 (132314) + DS 6/19 350 (14200) + DS 6/26 350 (12384) OR#1635		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/29 2345 WP 3040 OR#1637		0.00	
		ENDING BALANCE			3,914.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Due from - Head Office			
		BEGINNING BALANCE			9,815,592.43
2018-06-28	JV	to adjust savings deposit of Marieta Marasigan due to fraud(Cherry Rose Sabulao)	284.00		
2018-06-28	JV	to adjust savings deposit of Prescil Monteroyo due to fraud(Cherry Rose Sabulao)	350.00		
2018-06-28	JV	to adjust savings deposit of Marilou Loyogoy due to fraud(Cherry Rose Sabulao)	350.00		
		ENDING BALANCE			9,816,576.43

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Due from - Meycuayan			
		BEGINNING BALANCE			18,176.37
		ENDING BALANCE			18,176.37

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Due from - Bocaue			
		BEGINNING BALANCE			219,974.30
		ENDING BALANCE			219,974.30

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Due from - Guiguinto			
		BEGINNING BALANCE			200,000.00
		ENDING BALANCE			200,000.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Receivable from MBA			
		BEGINNING BALANCE			0.00
2018-06-14	CD	RF/LIFE WITHDRAWALS-REPLENISHMENT JV#4618 CV#5989 CK#848085	75.35		
2018-06-18	CD	RF/LIFE WITHDRAWAL-REPLENISHMENT JV#4616-4617 CV#5988 CK#848084	64.83		

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2018-06-21	CD	RF/LIFE WITHDRAWAL-REPLENISHMENT JV#4638 CV#6103 CK#848200	109.89		
2018-06-25	CD	RF/LIFE WITHDRAWAL-REPLENISHMET JV#4647 CV#6167 CK#848263	56.64		
2018-06-25	CD	RF/LIFE WITHDRAWAL-REPLENISHMENT JV#4648 CK#6200 CV#848296	31.59		
2018-06-26	CD	RF/LIFE WITHDRAWAL-REPLENISHMENT JV#4637 CV#6103 CK#848199	184.17		
	CD	MBA REMITTANCE FOR THE MONTH OF JUNE 2018 CV#6328 CK#858425		522.47	
		ENDING BALANCE			522.47

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Receivable from KDCI			
		BEGINNING BALANCE			3,426,860.23
		ENDING BALANCE			3,426,860.23

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Rent Deposits			
		BEGINNING BALANCE			20,000.00
		ENDING BALANCE			20,000.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Prepaid Rent			
		BEGINNING BALANCE			10,000.00
		ENDING BALANCE			10,000.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Due to Members			
		BEGINNING BALANCE			4,113,477.08
2018-06-05	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/4 12886 WP 2741 OR#1356	512.00		
2018-06-05	OR	Payment of Loan/Deposit of Funds APPLE BLOSSOM DS 6/4 4720 OR#1353		970.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds WATER LILY DS 6/4 10321 WP 1370 OR#1362		540.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds ADELFA DS 6/4 26844 OR#1352		3,082.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds MARIGOLD 2 DS 6/4 3300 WP 450 OR#1360		551.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds CAMOMILE DS 5/31 6700 + DS 6/4 12298 WP 3526 OR#1355		526.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds CAMELLIA DS 6/4 11189 WP 3716 OR#1354	2,094.00		
2018-06-05	OR	Payment of Loan/Deposit of Funds MARIA RAMOS DS 6/4 11578 WP 1086 OR#1358		1,034.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds LUASAN DS 6/4 10452 WP 1131 OR#1357		935.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds MARGARITA DS 6/4 6952 WP 950 OR#1359		859.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/4 17982 WP 700 OR#1351		1,374.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/4 15312 WP 417 OR#1361	130.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds ST. MARTIN DS 6/4 8010 WP 774 OR#1373		578.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/4 35689 WP 3007 OR#1367		4,916.00	
2018-06-11	JV	SAVINGS Withdrawal of Funds Marilao PAYMENT FOR KOK 550	550.00		
2018-06-11	JV	SAVINGS Withdrawal of Funds Marilao 6/11 738 LUZVIMINDA MARFIL CNTR. DAFFODIL	738.00		
2018-06-11	JV	SAVINGS Withdrawal of Funds Marilao 6/11 3000 MARLYN REPOLLO CNTR. WITCH HAZEL	3,000.00		

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2018-06-11	OR	Payment of Loan/Deposit of Funds ASTER DS 6/5 5244 + DS 6/4 27910 WP 1250 OR#1364		4,364.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/5 7690 WP 300 OR#1365		926.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds POBLACION 1 DS 6/5 2927 WP 1854 OR#1371	1,193.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/5 15244 WP 1400 OR#1363		1,074.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds SANTAN DS 6/5 8320 WP 971 OR#1372		910.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds NAGBALON DS 5/29 1018 + DS 6/5 13154 WP 1950 OR#1370		445.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds MAGNOLIA DS 6/5 17572 WP 200 OR#1369		2,347.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/5 11636 WP 3065 OR#1374	350.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/5 5163 WP 1645 OR#1375	597.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/5 2000 OR#1377		612.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/5 19583 WP 1301 OR#1366		1,237.00	
2018-06-11	JV	SAVINGS Withdrawal of Funds Marilao PAYMENT FOR KOK 550	550.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/5 4163 (5160) WP 2328 OR#1389	1,725.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds SAOG DS 5/30 14774 WP 7800 OR#1394	6,012.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 5/31 6330 (19359) WP 6427 OR#1385	4,538.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds CARNATION DS 5/30 2788 WP 4684 OR#1384	3,849.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds VIOLET DS 5/30 11300 WP 8137 OR#1395	6,440.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 5/30 11204 (35389) WP 2100 OR#1382		46.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/4 757 + DS 6/4 21116 WP 1100 OR#1383		1,690.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds LAMBAKIN DS 5/31 2934 (19359) WP 700 OR#1388	361.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 5/30 10776 (27950) WP 2536 OR#1386	563.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds COSMOS DS 6/5 2433 WP 411 OR#1387	361.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 5/23 3 (28186) + DS 6/5 11917 WP 2800 OR#1378	1,259.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds CARNATION DS 5/30 1000 OR#1379		167.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds NV4B 4 DS 5/30 4435 WP 8247 OR#1393	5,638.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds NV4B DS 6/5 19249 WP 3610 OR#1390	849.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds NV4B 2 DS 6/5 16355 WP 4000 OR#1391	247.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/5 1748 WP 150 OR#1368	150.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds LAMBAKIN ds 6/4 1345 OR#1396		122.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CALLALILY ds 6/5 6900 OR#1397		884.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds VIOLET DS 6/4 1293 OR#1398		248.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/5 950 + DS 6/5 24633 + DS 6/11 50 WP 1022 OR#1392		1,482.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LILAC DS 6/5 15772 WP 1730 OR#1400		1,128.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/4 15060 WP 1100 OR#1399		1,285.00	

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2018-06-12	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 5/31 2460 (3460) + DS 6/1 21 (46780) WP 3837 OR#1403	3,700.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds MARY GRACE DS 6/1 6262 (46780) WP 8265 OR#1410	6,679.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 5/31 7231 (30150) WP 3510 OR#1406	1,644.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds IRIS DS 6/1 1473 (46780) OR#1409		231.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds PABAHAY DS 5/31 9661 WP 3464 OR#1412	2,231.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 3 ds 5/31 12300 wp 1066 OR#1405		529.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 6 ds 5/31 2726 wp 4096 OR#1407	3,441.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds BEVERLY ds 6/1 3283 (46780) OR#1402		233.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds AGRIMONY ds 5/31 1064 (8134) wp 831 OR#1401	694.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 6 DS 6/4 3184 OR#1414		11.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 5/31 20901 + DS 5/31 843 (26928) WP 12170 OR#1411	9,564.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 3 DS 6/1 500 + DS 5/31 370 OR#1416		176.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds PABAHAY DS 5/31 350 OR#1417		99.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds AGRIMONY DS 6/4 4081 WP 1951 OR#1419	1,471.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 2 ds 6/1 463 + ds 5/31 2157 + ds 6/1 100 OR#1421		130.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/1 1300 + DS 6/5 996 (5160) WP 924 OR#1418	379.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds LUASAN DS 6/11 9044 WP 2260 OR#1428	531.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds MARIA RAMOS DS 6/11 11406 WP 1100 OR#1429		816.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CAMELLIA DS 6/11 19733 WP 2231 OR#1425		2,026.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/11 11408 WP 4361 OR#1427	2,037.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds ADELFA DS 6/11 21947 WP 3900 OR#1423	1,229.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds WATER LILY DS 6/11 11446 OR#1433		1,665.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/1 4964 (46780) WP 1969 OR#1413	1,580.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds MARIGOLD 2 DS 6/11 2550 WP 1200 OR#1431	199.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds MARGARITA DS 6/11 5312 WP 2800 OR#1430	651.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/11 15107 WP 5224 OR#1422	2,996.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds CAMOMILE DS 6/11 20153 WP 2340 OR#1426		1,939.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds APPLE BLOSSOM DS 6/11 5490 (6690) OR#1424		980.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WILDROSE ds 6/1 139 + ds 6/1 1153 + ds 6/1 400 wp 463 OR#1432	341.00		
2018-06-12	JV	Payment of Loan/Deposit of Funds BEVERLY wp 6/11 891	754.00		
2018-06-13	OR	Deposit of Funds Marilao ADDITIONAL SAVINGS & ADVANCE INSURANCE DS 6/11 700 OR#1451		580.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ST. MARTIN DS 6/11 8505 WP 790 OR#1446		611.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/4 24667 OR#1434		2,567.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 5/31 13468 WP 8380 OR#1408	6,607.00		

2018-06-13	OR	Payment of Loan/Deposit of Funds POBLACION 1 DS 6/13 3846 (132314) WP 800 OR#1444	274.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds SANTAN DS 6/13 7855 (132314) WP 450 OR#1445		1,040.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/13 6788 (132314) OR#1448		1,259.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds MAGNOLIA DS 6/13 16345 (132314) WP 1950 OR#1442		1,289.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ASTER DS 6/11 26400 + DS 6/13 1158 (132314) WP 6800 OR#1437	1,473.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds NAGBALON DS 6/13 10718 (132314) WP 2681 OR#1443	971.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds LILAC DS 6/13 13793 (132314) WP 3798 OR#1441	1,234.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/11 25140 + DS 6/13 9679 (132314) WP 1973 OR#1440		3,954.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/13 12690 WP 3429 OR#1435	2,949.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds NV4B DS 6/13 185 (132314) WP 278 OR#1454	278.00		
2018-06-13	OR	Deposit of Funds Marilao ADDITIONAL SAVINGS DS 6/13 63 (132314) OR#1455		63.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/13 15315 (132314) WP 1724 OR#1436		722.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/13 11209 (132314) WP 4200 OR#1447	1,471.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/13 7300 (132314) WP 1900 OR#1438	317.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/11 10500 + DS 10574 (132314) WP 1270 OR#1439		1,704.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/13 10820 WP 2903 OR#1459	622.00		
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/13 1022 + DS 6/13 24041 WP 2100 OR#1466		1,658.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds VIOLET DS 6/13 21350 WP 1000 OR#1469		2,763.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B DS 6/13 21730 WP 1500 OR#1464		1,007.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/13 21128 + DS 6/4 9000 WP 5122 OR#1460	2,535.00		
2018-06-14	JV	Payment of Loan/Deposit of Funds ASTER WP 6/12 200	78.00		
2018-06-14	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 6/13 28406 WP 1874 OR#1456		3,262.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/13 7184 WP 2850 OR#1463	1,304.00		
2018-06-14	OR	Payment of Loan/Deposit of Funds COSMOS DS 6/13 4120 WP 2040 OR#1461	1,289.00		
2018-06-14	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/13 6893 WP 1450 OR#1458	134.00		
2018-06-14	OR	Payment of Loan/Deposit of Funds LAMBAKIN DS 6/13 5976 WP 700 OR#1462		308.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds SAOG DS 6/13 21561 WP 1843 OR#1468		755.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B 4 DS 6/13 12243 WP 351 OR#1467		2,341.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/13 23104 WP 5382 OR#1457	2,294.00		
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B 2 DS 6/13 16303 (132314) WP 3684 OR#1465	641.00		
2018-06-18	JV	SAVINGS Withdrawal of Funds Marilao 6/18 385.48	385.48		
2018-06-18	JV	SAVINGS Withdrawal of Funds Marilao 6/18 5000	5,000.00		
2018-06-18	JV	Payment of Loan/Deposit of Funds COSMOS WP 6/6 1018	1,018.00		

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2018-06-18	OR	Deposit of Funds Marilao ADDITIONAL SAVINGS DS 6/13 270 OR#1475		270.00	
2018-06-18	OR	Deposit of Funds Marilao ADDITIONAL SAVINGS DS 6/13 180 OR#1474		180.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 3 DS 6/14 18278 OR#1480		2,415.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds AGRIMONY DS 6/14 9416 OR#1476		672.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds PABAHAY DS 6/14 13823 OR#1487		2,063.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds IRIS DS 6/14 1725 WP 462 OR#1484	462.00		
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 6 DS 6/14 10913 OR#1482		1,624.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 2 DS 6/14 439 + DS 6/14 8143 WP 1231 OR#1479	898.00		
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 6/14 22905 WP 2263 OR#1483		1,535.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/14 29811 + DS 6/14 600 WP 1950 OR#1481		2,548.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 6/14 7990 + DS 6/5 1080 OR#1478		531.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/18 18800 + DS 6/18 995 + DS 6/13 1000 WP 586 OR#1491		2,394.00	
2018-06-19	OR	Deposit of Funds Marilao ADDITIONAL SAVINGS DS 6/14 100		100.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds NV4B WP 6/13 1583	1,409.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/14 9972 WP 2996 OR#1488	1,311.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds CAMOMILE ds 6/18 17625 wp 2800 OR1495		918.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds LUASAN ds 6/18 10066 wp 4023 OR#1497	2,136.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds ADELFA ds 6/18 23984 wp 600 OR#1492		2,728.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/18 13812 WP 2582 OR#1496	142.00		
2018-06-19	JV	Payment of Loan/Deposit of Funds HARMONY 5 WP 6/14 2500	2,227.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds MARIA RAMOS ds 6/18 12984 wp 400 OR#1498		2,124.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/13 31081 + DS 6/14 1560 + DS 6/14 1520 + DS 6/14 1452 + DS 6/14 275 WP 4280 OR#1486		3,537.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds WATER LILY DS 6/18 13920 OR#1501		2,077.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds CAMELLIA ds 6/18 12629 + ds 6/18 1962 wp 2501 OR#1494		32.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/14 2230 OR#1502		10.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds APPLE BLOSSOM DS 6/18 6490 WP 400 OR#1493		1,028.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/14 50 + DS 6/14 5302 WP 2189 OR#1477	843.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds MARY GRACE DS 6/14 13297 WP 1000 OR#1485		1,107.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds MARIGOLD 2 DS 6/18 3000 WP 750 OR#1500		251.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds MARGARITA DS 6/18 7662 OR#1499		1,505.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/13 14515 OR#1489		1,712.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ST. MARTIN DS 6/18 7708 WP 3971 OR#1506	2,547.00		
2018-06-19	JV	Payment of Loan/Deposit of Funds ORCHIDS WP 6/7 897	897.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds APPLE BLOSSOM DS 6/11 1200 (6690) OR#1507		275.00	
2018-06-19	JV	SAVINGS Withdrawal of Funds Marilao FOR KOK PAYMENT 550	550.00		
2018-06-19	JV	SAVINGS Withdrawal of Funds Marilao FOR KOK PAYMENT 5500	5,500.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/19 19566 WP 200 OR#1516		2,628.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds GOLDEN ROD ds 6/19 16658 + ds 6/18 18766 wp 3000 OR#1517		1,501.00	

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2018-06-21	OR	Payment of Loan/Deposit of Funds LILAC DS 6/19 13351 WP 6300 OR#1518	2,787.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/19 13850(14200) WP 2460 OR#1513	88.00		
2018-06-21	OR	Deposit of Funds Marilao ADDITIONAL SAVINGS DS 6/19 40 OR#1526		40.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds NAGBALON DS 6/19 14572 WP 1350 OR#1520		1,057.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/19 8050 WP 1100 OR#1515		433.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds POBLACION 1 DS 6/19 3513 WP 1063 OR#1521	607.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds SANTAN DS 6/19 5448 WP 3100 OR#1522	1,447.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds ADELFA DS 6/19 1370 OR#1527		260.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/20 6790 (6800) OR#1525		1,102.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/19 13764 + DS 6/19 1000 WP 580 OR#1523	550.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds MAGNOLIA DS 6/19 14502 WP 2100 OR#1519		300.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/19 13809 WP 2170 OR#1524		739.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds SAOG DS 6/20 20362 + DS 6/20 10 (6800) WP 2063 OR#1540		510.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds COSMOS DS 6/21 2449 WP 1000 OR#1533	900.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/20 8253 WP 1450 OR#1530		248.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds NV4B 4 DS 6/20 12044 WP 1351 OR#1539		865.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/20 13450 WP 1450 OR#1531		1,194.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds LAMBAKIN DS 6/20 6350 WP 500 OR#1534		412.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds NV4B DS 6/20 16393 WP 5682 OR#1536	2,734.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds VIOLET DS 6/20 20742 WP 2200 OR#1541		1,639.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/20 7307 WP 2700 OR#1535	1,285.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds NV4B 2 DS 6/19 15196 WP 3280 OR#1537	156.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 6/20 26285 WP 2343 OR#1528		1,898.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds ASTER ds 6/18 28500 + ds 6/19 2786 wp 7000 OR#1514	879.00		
2018-06-22	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/20 4579 + DS 6/20 19700 WP 1745 OR#1529		1,533.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/21 7286 WP 651 OR#1543		702.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 6/21 9538 WP 756 OR#1544		135.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 6/21 23612 WP 1200 OR#1549		2,162.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds IRIS DS 6/21 1825 + DS 6/5 1 (5160) OR#1550		9.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds PABAHAY DS 6/21 12425 WP 3200 OR#1553	557.00		
2018-06-22	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/21 1081 + DS 6/21 12735 OR#1554		1,869.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/20 11500 WP 3446 OR#1555	1,045.00		

2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 3 DS 6/21 19531 WP 651 OR#1546		1,789.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/20 26527 WP 728 OR#1532		2,119.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds AGRIMONY ds 6/21 11141 OR#1542		1,611.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds MARY GRACE DS 6/21 15746 WP 950 OR#1551		1,333.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/20 29118 + DS 6/21 4272 + DS 6/21 184 WP 6425 OR#1552		1,750.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 6 DS 6/21 11495 WP 2186 OR#1548		24.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/20 26653 OR#1538		3,099.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 2 DS 6/22 8031 WP 2026 OR#1545	2,004.00		
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/21 32558 WP 1800 OR#1547		2,981.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/19 243 + DS 6/19 44 WP 638 OR#1557	638.00		
2018-06-22	JV	Payment of Loan/Deposit of Funds ORCHIDS WP 6/14 2000	1,663.00		
2018-06-25	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/22 1467 OR#1559		153.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds MARGARITA DS 6/25 6652 WP 2320 OR#1569	429.00		
2018-06-25	OR	Payment of Loan/Deposit of Funds APPLE BLOSSOM DS 6/25 7330 WP 1800 OR#1563	215.00		
2018-06-26	JV	SAVINGS Withdrawal of Funds Marilao PAYMENT FOR KOK 1100	1,100.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds WATER LILY DS 6/25 2950 (16293) OR#1572		175.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ADELFA ds 6/25 25654 wp 2300 OR#1562		1,040.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ABANGAN SUR ds 6/25 19572 + ds 6/25 3172 wp 1360 OR#1561		734.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds MARIGOLD 2 DS 6/25 3250 WP 500 OR#1570		501.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ST. MARTIN ds 6/25 10957 or#1571		1,913.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CAMELLIA ds 6/25 13627 wp 1200 OR#1564		612.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds MARIA RAMOS DS 6/25 11463 WP 2050 OR#1568	73.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds WATER LILY ds 6/25 13343 (16293) + ds 6/25 1300 wp 1200 OR#1575		796.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds POBLACION 1 ds 6/26 5428 wp 369 OR#1584		291.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CHAMPACA ds 6/26 9840 wp 800 OR#1578		743.00	
2018-06-26	JV	Savings Withdrawal of Funds Marilao 6/26 327 sarah jane sandagon	327.00		
2018-06-26	JV	savings Withdrawal of Funds Marilao 6/26 5000 cntr. anbangan sur rebecca ricardo	5,000.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds NAGBALON ds 6/26 14814 wp 400 OR#1583		1,763.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds TABING ILOG ds 6/26 15613 OR#1586		279.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds MAGNOLIA ds 6/26 16463 wp 1600 OR#1582		754.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds GOLDEN ROD ds 6/25 11740 + ds 6/26 23542 wp 1918 OR#1580		2,863.00	
2018-06-26	OR	Deposit of Funds Marilao ADDITIONAL SAVINGS DS 6/21 1700 OR#1589		1,700.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds LILAC ds 6/26 19172 wp 1450 OR#1581		2,195.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/25 16922 WP 2814 OR#1566	365.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds LUASAN DS 6/26 7640 (7842) WP 4472 OR#1567	2,472.00		

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2018-06-26	OR	Payment of Loan/Deposit of Funds CAMOMILE DS 6/25 20030 + DS 6/26 2 (7842) WP 1630 OR#1565		2,479.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/26 7759 WP 336 OR#1588		967.00	
2018-06-28	JV	SAVINGS Withdrawal of Funds Marilao 6/28 3000 ANTHURIUM JOVEN TAGBAC	3,000.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds SAOG DS 6/27 21126 WP 1000 OR#1603		2,108.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds VIOLET ds 6/27 23163 wp 700 OR#1608		2,811.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/27 4270 WP 5031 OR#1610	3,735.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/27 24630 WP 2193 OR#1596		825.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/27 19800 + DS 6/27 12052 WP 1300 OR#1607		3,479.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds COSMOS DS 6/28 3621 OR#1605		252.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/27 10260 WP 300 OR#1604		1,178.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B DS 6/27 18609 WP 3790 OR#1602	657.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/27 27943 WP 4756 OR#1609	1,242.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/27 15194 WP 500 OR#1601		2,106.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B 2 DS 6/26 19472 OR#1600		3,133.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/27 3700 OR#1599		508.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B 4 DS 6/27 10365 WP 4551 OR#1598	2,110.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds LAMBAKIN DS 6/27 5905 WP 900 OR#1597	33.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds ANGELICA ds 6/26 12034 (12384) wp 5455 OR#1576	2,996.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/26 18912 WP 2928 OR#1579	333.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds SANTAN DS 6/27 5445 (9930) WP 2528 OR#1585	1,330.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds WALING WALING ds 6/26 16979 wp 1500 OR#1587		1,430.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ASTER ds 6/25 23920 + ds 6/26 4971 wp 4500 OR#1577		950.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 6/27 25006 OR#1606		2,959.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/27 791 (9930) + DS 6/27 1284 (9930) OR#1611		1,260.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ASTER ds 6/27 2410 (9930) OR#1612		1,196.00	
2018-06-28	JV	to adjust savings deposit of Marieta Marasigan due to fraud(Cherry Rose Sabulao)		284.00	
2018-06-28	JV	to adjust savings deposit of Prescil Monteroyo due to fraud(Cherry Rose Sabulao)		350.00	
2018-06-28	JV	to adjust savings deposit of Marilou Loyogoy due to fraud(Cherry Rose Sabulao)		350.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY 2 DS 6/28 9011 WP 799 OR#1630	481.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds MARY GRACE DS 6/28 17813 WP 1600 OR#1629		1,227.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY 3 DS 6/28 15717 OR#1621		2,328.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/28 981 + DS 6/28 12615 WP 600 OR#1627		1,002.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds PABAHAY DS 6/28 15072 WP 600 OR#1623		1,627.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds IRIS DS 6/28 2222 OR#1622		405.00	

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2018-06-29	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/28 5014 WP 2711 OR#1631	1,182.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/13 350 (132314) + DS 6/19 350 (14200) + DS 6/26 350 (12384) OR#1635		297.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY 5 ds 6/28 35255 wp 3570 OR#1633		1,234.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/27 13783 WP 1400 OR#1626		834.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 6/28 11482 WP 416 OR#1625		922.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY 6 DS 6/28 12116 WP 400 OR#1624		1,475.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds AGRIMONY DS 6/29 9975 WP 750 OR#1628		445.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 6/28 20363 WP 4500 OR#1632	1,027.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/27 30043 + DS 6/28 4695 + DS 6/28 602 + DS 6/28 184 WP 9180 OR#1634	404.00		
2018-06-29	JV	Payment of Loan/Deposit of Funds ANTHURUIM WP 6/27 3581	3,081.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/29 2345 WP 3040 OR#1637	2,589.00		
		ENDING BALANCE			4,123,893.60

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Due to CBs - Golden K			
		BEGINNING BALANCE			68,692.52
2018-06-22	OR	Deposit of Funds Marilao GOLDEN-K FUND DS 6/20 520 OR#1556		520.00	
2018-06-28	OR	Deposit of Funds Marilao GOLDEN-K FUNDS DS 6/19 4539.27 OR#1613		4,539.27	
		ENDING BALANCE			73,751.79

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Advances from Others			
		BEGINNING BALANCE			30,185.00
2018-06-13	CD	PAYMENT FOR K-SALAMIN 2018 CV#5759 CK#847855	29,900.00		
		ENDING BALANCE			285.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Advances from KDCI			
		BEGINNING BALANCE			24,050.00
2018-06-11	JV	SAVINGS Withdrawal of Funds Marilao PAYMENT FOR KOK 550		550.00	
2018-06-11	JV	SAVINGS Withdrawal of Funds Marilao PAYMENT FOR KOK 550		550.00	
2018-06-13	JV	To record KoK magdalena Villalobos (Vice Chairperson-Gender and Development Committee) marilao sato..		550.00	
2018-06-19	JV	To reclass JV REF# 4265 due to Cancellation of Loan k Benepisyo w2 Violeta Jaranilla. Marilao sato	1,100.00		
2018-06-19	OR	CASH PAYMENT FOR KOK CNTR. CAMELLIA DS 6/11 550 OR#1505		550.00	
2018-06-19	OR	CASH PAYMENT FOR KOK CNTR. NV4B 2 DS 6/5 4000 + DS 6/13 400 OR#1508		4,400.00	
2018-06-19	JV	SAVINGS Withdrawal of Funds Marilao FOR KOK PAYMENT 550		550.00	
2018-06-19	JV	SAVINGS Withdrawal of Funds Marilao FOR KOK PAYMENT 5500		5,500.00	
2018-06-26	JV	SAVINGS Withdrawal of Funds Marilao PAYMENT FOR KOK 1100		1,100.00	
		ENDING BALANCE			36,700.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Advances from Collins			
		BEGINNING BALANCE			18,490.00
2018-06-22	JV	Release of Loan - Karen Jaranilla Macabata cv# 6198 ck# 848294		959.00	
		ENDING BALANCE			19,449.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Project Subsidy Payable			

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		BEGINNING BALANCE			10,299,603.00
		ENDING BALANCE			10,299,603.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Accrued Liabilities			
		BEGINNING BALANCE			27,549.02
2018-06-29	JV	To record Accruals for 2017.		8,450.98	
		ENDING BALANCE			36,000.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Payable to KDCI			
		BEGINNING BALANCE			51,238.10
		ENDING BALANCE			51,238.10

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Program and support fund payable			
		BEGINNING BALANCE			160,154.23
	CD	MBA REMITTANCE FOR THE MONTH OF JUNE 2018 CV#6328 CK#858425		3,035.40	
	CD	MBA CLIP REMITTANCE FOR THE MONTH OF JUNE 2018 CV#6329 CK#858424		7,908.60	
		ENDING BALANCE			160,154.23

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Payable to MBA-LIF			
		BEGINNING BALANCE			0.00
2018-06-05	CD	Release of Loan - Reseria Carael Rosela cv# 5955 ck# 848051 clip# 465402		390.00	
2018-06-05	CD	Release of Loan - Armi Tuazon Seranilla cv# 5940 ck# 848036 clip# 465458		390.00	
2018-06-05	CD	Release of Loan - Nora Cayabyab Toledana cv# 5941 ck# 848037 clip# 465459		390.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/4 12886 WP 2741 OR#1356		15.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds WATER LILY DS 6/4 10321 WP 1370 OR#1362		15.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds ADELFA DS 6/4 26844 OR#1352		75.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds MARI GOLD 2 DS 6/4 3300 WP 450 OR#1360		15.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds CAMOMILE DS 5/31 6700 + DS 6/4 12298 WP 3526 OR#1355		90.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds CAMELLIA DS 6/4 11189 WP 3716 OR#1354		60.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds MARIA RAMOS DS 6/4 11578 WP 1086 OR#1358		30.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds LUASAN DS 6/4 10452 WP 1131 OR#1357		30.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds MARGARITA DS 6/4 6952 WP 950 OR#1359		60.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/4 15312 WP 417 OR#1361		15.00	
2018-06-11	CD	Release of Loan - Alicia Isidto Concepcion cv# 5980 ck# 848076 clip# 431391		390.00	
2018-06-11	CD	Release of Loan - Alma Sangcajo Eguia cv# 5982 ck# 848078 clip# 474952		390.00	
2018-06-11	CD	Release of Loan - Mikaela Zacarias Cave cv# 5953 ck# 848049 clip# 348420		390.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/4 35689 WP 3007 OR#1367		105.00	
2018-06-11	JV	Withdrawal of Funds Marilao	7,425.00		
2018-06-11	JV	LIFE & RF Withdrawal of Funds Marilao 6/11 LIFE 1950 RF 650 CHARINA INOFERIO CNTR. WITCH HAZEL	1,950.00		

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2018-06-11	JV	LIFE & RF Withdrawal of Funds Marilao 6/11 LIFE 4350 RF 1450 AMALIA BALIAT	4,350.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds ASTER DS 6/5 5244 + DS 6/4 27910 WP 1250 OR#1364		15.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/5 7690 WP 300 OR#1365		30.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/5 15244 WP 1400 OR#1363		30.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds SANTAN DS 6/5 8320 WP 971 OR#1372		60.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds NAGBALON DS 5/29 1018 + DS 6/5 13154 WP 1950 OR#1370		30.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds MAGNOLIA DS 6/5 17572 WP 200 OR#1369		30.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/5 11636 WP 3065 OR#1374		45.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/5 5163 WP 1645 OR#1375		90.00	
2018-06-11	CD	Release of Loan - Prescila Cabacaba Benitez cv# 5964 ck# 848060 clip# 465439		390.00	
2018-06-11	CD	Release of Loan - Janice Valencia Lavilla cv# 5981 ck# 848077 clip# 465214		390.00	
2018-06-11	CD	Release of Loan - Daisy Cabangangan Gacho cv# 5770 ck# 847866 clip# 465163		390.00	
2018-06-11	CD	Release of Loan - Patrick Acero Señorán cv# 5977 ck# 848073 clip# 465320		390.00	
2018-06-11	CD	Release of Loan - Elvie Razos Cinco cv# 5961 ck# 848057 clip# 465329		390.00	
2018-06-11	CD	Release of Loan - Teresa Dvarte Nale cv# 5956 ck# 848052 clip# 416130		390.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/5 19583 WP 1301 OR#1366		60.00	
2018-06-11	CD	Release of Loan - Meitilyn Toledo Arriola cv# 5962 ck# 848058 clip# 465170		240.00	
2018-06-11	CD	Release of Loan - Jocel Diaz Cabias cv# 5851 ck# 847947 clip# 416253		390.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/5 4163 (5160) WP 2328 OR#1389		30.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds SAOG DS 5/30 14774 WP 7800 OR#1394		75.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 5/31 6330 (19359) WP 6427 OR#1385		30.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CARNATION DS 5/30 2788 WP 4684 OR#1384		15.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds VIOLET DS 5/30 11300 WP 8137 OR#1395		15.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 5/30 11204 (35389) WP 2100 OR#1382		195.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/4 757 + DS 6/4 21116 WP 1100 OR#1383		30.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds LAMBAKIN DS 5/31 2934 (19359) WP 700 OR#1388		75.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds COSMOS DS 6/5 2433 WP 411 OR#1387		15.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 5/23 3 (28186) + DS 6/5 11917 WP 2800 OR#1378		45.00	
2018-06-11	CD	Release of Loan - Gina Bungcad Huevos cv# 5972 ck# 848068 clip# 465427		390.00	
2018-06-11	CD	Release of Loan - Mary Rose Mannan Saluya cv# 5985 ck# 848081 clip# 466260		15.00	
2018-06-11	CD	Release of Loan - Ma. Cristina Swin Evangelista cv# 5970 ck# 848066 clip# 465093		15.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds NV4B 4 DS 5/30 4435 WP 8247 OR#1393		75.00	

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2018-06-12	OR	Payment of Loan/Deposit of Funds NV4B 2 DS 6/5 16355 WP 4000 OR#1391		15.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LAMBAKIN ds 6/4 1345 OR#1396		15.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/5 950 + DS 6/5 24633 + DS 6/11 50 WP 1022 OR#1392		135.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LILAC DS 6/5 15772 WP 1730 OR#1400		150.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/4 15060 WP 1100 OR#1399		30.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 2 DS 6/1 4548 OR#1404		15.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 5/31 7231 (30150) WP 3510 OR#1406		75.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds IRIS DS 6/1 1473 (46780) OR#1409		30.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds PABAHAY DS 5/31 9661 WP 3464 OR#1412		105.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 3 ds 5/31 12300 wp 1066 OR#1405		45.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 6 ds 5/31 2726 wp 4096 OR#1407		15.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BEVERLY ds 6/1 3283 (46780) OR#1402		15.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 6 DS 6/4 3184 OR#1414		75.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 5/31 20901 + DS 5/31 843 (26928) WP 12170 OR#1411		45.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds PABAHAY DS 5/31 350 OR#1417		15.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 2 ds 6/1 463 + ds 5/31 2157 + ds 6/1 100 OR#1421		15.00	
2018-06-12	CD	Release of Loan - Luzviminda De Guzman Del Rosario cv# 5979 ck# 848075 clip# 465479		390.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LUASAN DS 6/11 9044 WP 2260 OR#1428		30.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds MARIA RAMOS DS 6/11 11406 WP 1100 OR#1429		30.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CAMELLIA DS 6/11 19733 WP 2231 OR#1425		45.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/11 11408 WP 4361 OR#1427		15.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ADELFA DS 6/11 21947 WP 3900 OR#1423		90.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WATER LILY DS 6/11 11446 OR#1433		15.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/1 4964 (46780) WP 1969 OR#1413		30.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds MARIGOLD 2 DS 6/11 2550 WP 1200 OR#1431		15.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds MARGARITA DS 6/11 5312 WP 2800 OR#1430		45.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/11 15107 WP 5224 OR#1422		15.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CAMOMILE DS 6/11 20153 WP 2340 OR#1426		105.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds APPLE BLOSSOM DS 6/11 5490 (6690) OR#1424		570.00	
2018-06-13	OR	Deposit of Funds Marilao ADDITIONAL SAVINGS & ADVANCE INSURANCE DS 6/11 700 OR#1451		90.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/4 24667 OR#1434		75.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 5/31 13468 WP 8380 OR#1408		15.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds SANTAN DS 6/13 7855 (132314) WP 450 OR#1445		30.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/13 6788 (132314) OR#1448		90.00	

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2018-06-13	OR	Payment of Loan/Deposit of Funds MAGNOLIA DS 6/13 16345 (132314) WP 1950 OR#1442	180.00
2018-06-13	OR	Payment of Loan/Deposit of Funds NAGBALON DS 6/13 10718 (132314) WP 2681 OR#1443	30.00
2018-06-13	OR	Payment of Loan/Deposit of Funds LILAC DS 6/13 13793 (132314) WP 3798 OR#1441	90.00
2018-06-13	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/11 25140 + DS 6/13 9679 (132314) WP 1973 OR#1440	105.00
2018-06-13	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/13 12690 WP 3429 OR#1435	45.00
2018-06-13	OR	Deposit of Funds Marilao ADVANCE INSURANCE DS 5/30 60 + DS 6/13 20 (12710) OR#1452	60.00
2018-06-13	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/13 11209 (132314) WP 4200 OR#1447	45.00
2018-06-13	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/13 7300 (132314) WP 1900 OR#1438	45.00
2018-06-13	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/11 10500 + DS 10574 (132314) WP 1270 OR#1439	60.00
2018-06-14	CD	Release of Loan - Joesita Perez Castillo cv# 6076 ck# 848172 clip# 465404	390.00
2018-06-14	CD	Release of Loan - Lilibeth Villanueva Garcia cv# 6008 ck# 848104 clip# 465482	390.00
2018-06-14	CD	Release of Loan - Jessica BaÑares Arienda cv# 6053 ck# 848149 clip# 416240	390.00
2018-06-14	CD	Release of Loan - Angela Geronga Camba cv# 6032 ck# 848128 clip# 465217	390.00
2018-06-14	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/13 10820 WP 2903 OR#1459	45.00
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/13 1022 + DS 6/13 24041 WP 2100 OR#1466	150.00
2018-06-14	OR	Payment of Loan/Deposit of Funds VIOLET DS 6/13 21350 WP 1000 OR#1469	75.00
2018-06-14	CD	Release of Loan - Yolanda Resulta Buevos cv# 5998 ck# 848094 clip# 465157	390.00
2018-06-14	CD	Release of Loan - Catherine Esto Sambrona cv# 5994 ck# 848090 clip# 465236	390.00
2018-06-14	CD	Release of Loan - Rowena Perdiz Upano cv# 5991 ck# 848087 clip# 465268	15.00
2018-06-14	CD	Release of Loan - Susan Zambrano Ybañez cv# 6043 ck# 848139 clip# 474913	390.00
2018-06-14	CD	Release of Loan - Elizabeth Barrientos Sanchez cv# 6041 ck# 848137 clip# 465114	390.00
2018-06-14	CD	Release of Loan - Dina L. Verdida cv# 6040 ck# 848136 clip# 465289	390.00
2018-06-14	CD	Release of Loan - Menda Amaro De Jesus cv# 6071 ck# 848167 clip# 474856	390.00
2018-06-14	CD	Release of Loan - Mariane Sicad Iriola cv# 5950 ck# 848046 clip# 848046	15.00
2018-06-14	CD	Release of Loan - Karen Aninipot Villanueva cv# 5965 ck# 848061 clip# 465383	390.00
2018-06-14	CD	Release of Loan - Ederlina Ortacio Almonia cv# 6048 ck# 848144 clip# 465198	390.00
2018-06-14	CD	Release of Loan - Marieta Flores Benedicto cv# 6065 ck# 848161 clip# 465447	390.00
2018-06-14	CD	Release of Loan - Josephine Tanio Go cv# 6074 ck# 848170 clip# 465283	390.00
2018-06-14	CD	Release of Loan - Corazon Penollar cv# 6033 ck# 848129 clip# 465150	390.00
2018-06-14	CD	Release of Loan - Lauriana Jacinto Silvestre cv# 5944 ck# 848040 clip# 465478	390.00
2018-06-14	OR	Deposit of Funds Marilao ADVANCE INSURANCE DS 6/13 140 OR#1471	105.00
2018-06-14	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 6/13 28406 WP 1874 OR#1456	255.00
2018-06-14	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/13 7184 WP 2850 OR#1463	105.00
2018-06-14	OR	Payment of Loan/Deposit of Funds COSMOS DS 6/13 4120 WP 2040 OR#1461	30.00

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2018-06-14	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/13 6893 WP 1450 OR#1458		30.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds LAMBAKIN DS 6/13 5976 WP 700 OR#1462		90.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds SAOG DS 6/13 21561 WP 1843 OR#1468		75.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B 4 DS 6/13 12243 WP 351 OR#1467		120.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/13 23104 WP 5382 OR#1457		120.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B 2 DS 6/13 16303 (132314) WP 3684 OR#1465		30.00	
2018-06-14	CD	Release of Loan - Darlie Rojero Maligaya cv# 6007 ck# 848103 clip# 465483		390.00	
2018-06-14	CD	Release of Loan - Mayline Aguilar Dela Rosa cv# 6055 ck# 848151 clip# 348323		390.00	
2018-06-14	CD	Release of Loan - Erlinda Cura Castor cv# 6009 ck# 848105 clip# 407908		390.00	
2018-06-14	CD	Release of Loan - May Ann Rivera Villablanca cv# 6036 ck# 848132 clip# 431057		240.00	
2018-06-14	CD	Release of Loan - Florinda De Guzman Postrado cv# 6088 ck# 848184 clip# 465100		390.00	
2018-06-14	CD	Release of Loan - Melyn Ortacio Monilla cv# 6049 ck# 848145 clip# 431405		390.00	
2018-06-14	CD	Release of Loan - Lelibeth Mascariola Hoyle cv# 6047 ck# 848143 clip# 374880		390.00	
2018-06-14	CD	Release of Loan - Carlito Agapito San Miguel cv# 5973 ck# 848069 clip# 465377		390.00	
2018-06-14	CD	Release of Loan - Marilyn Hamting Montesa cv# 5997 ck# 848093 clip# 416117		390.00	
2018-06-14	CD	Release of Loan - Olympia V. Letigio cv# 6042 ck# 848138 clip# 465287		390.00	
2018-06-14	CD	Release of Loan - Emyrose Laresma Zaballa cv# 6057 ck# 848153 clip# 431314		390.00	
2018-06-14	CD	Release of Loan - Mary Jane Miro Aquino cv# 5993 ck# 848089 clip# 465083		240.00	
2018-06-14	CD	Release of Loan - Alma Tularon Cabundoc cv# 6051 ck# 848147 clip# 465314		390.00	
2018-06-14	CD	Release of Loan - Melinda Ignacio Alcantara cv# 6052 ck# 848148 clip# 465315		390.00	
2018-06-14	CD	Release of Loan - Imelinda Villanueva Loyogoy cv# 6079 ck# 848175 clip# 465048		390.00	
2018-06-14	CD	Release of Loan - Lady Mar Alcantara Borre cv# 6078 ck# 848174 clip# 465313		390.00	
2018-06-14	CD	Release of Loan - Shierly Castellano Ofamen cv# 6050 ck# 848146 clip# 465081		390.00	
2018-06-14	CD	Release of Loan - Maricel Reyddado Alcantara cv# 6085 ck# 848181 clip# 465430		240.00	
2018-06-14	CD	Release of Loan - Lorna Fumar Delos Santos cv# 6080 ck# 848176 clip# 465405		390.00	
2018-06-14	CD	Release of Loan - Jackielou Delos Santos Asilum cv# 5992 ck# 848088 clip# 465020		15.00	
2018-06-14	CD	Release of Loan - Marilyn Joy Braza Lambino cv# 6037 ck# 848133 clip# 465411		390.00	
2018-06-18	JV	LIFE & RF Withdrawal of Funds Marilao 6/18 LIFE 6450 RF 2150	6,450.00		
2018-06-18	JV	LIFE & RF Withdrawal of Funds Marilao 6/18 LIFE 5280 RF 1760	5,280.00		
2018-06-18	CD	Release of Loan - Angela Ordoñez Alonzo cv# 6081 ck# 848177 clip# 465372		240.00	
2018-06-18	CD	Release of Loan - Juliet Ganetnet Pujante cv# 6031 ck# 848127 clip# 465436		390.00	
2018-06-18	CD	Release of Loan - Edward Clapis Conge cv# 6003 ck# 848099 clip# 466146		15.00	
2018-06-18	CD	Release of Loan - Melanie Labanancia Ranas cv# 6004 ck# 848100 clip# 474904		15.00	
2018-06-18	CD	Release of Loan - Evelyn Mora Cahilig cv# 6019 ck# 848115 clip# 465310		390.00	

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2018-06-18	CD	Release of Loan - Ma. Elena Cuanico Tejas cv# 6069 ck# 848165 clip# 431059	390.00
2018-06-18	CD	Release of Loan - Arlene Dotado Armenta cv# 6039 ck# 848135 clip# 465351	390.00
2018-06-18	CD	Release of Loan - Diosa Inocencio Torres cv# 6072 ck# 848168 clip# 431062	390.00
2018-06-18	CD	Release of Loan - Queenie Edia Upano cv# 6073 ck# 848169 clip# 431189	390.00
2018-06-18	CD	Release of Loan - Edith Pontizor Caruyan cv# 6012 ck# 848108 clip# 431450	390.00
2018-06-18	CD	Release of Loan - Lusminda Costales Gacuscus cv# 6011 ck# 848107 clip# 465361	240.00
2018-06-18	CD	Release of Loan - Norma Bajao Virtudazo cv# 6015 ck# 848111 clip# 416073	390.00
2018-06-18	CD	Release of Loan - Ma. Girlie Movilla Lopez cv# 6082 ck# 848178 clip# 465266	240.00
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 3 DS 6/14 18278 OR#1480	60.00
2018-06-18	OR	Payment of Loan/Deposit of Funds PABAHAY DS 6/14 13823 OR#1487	180.00
2018-06-18	OR	Payment of Loan/Deposit of Funds IRIS DS 6/14 1725 WP 462 OR#1484	45.00
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 6 DS 6/14 10913 OR#1482	150.00
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 2 DS 6/14 439 + DS 6/14 8143 WP 1231 OR#1479	30.00
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 6/14 22905 WP 2263 OR#1483	15.00
2018-06-18	CD	Release of Loan - Edwina Vida San Juan cv# 6023 ck# 848119 clip# 465076	390.00
2018-06-18	CD	Release of Loan - Sherly Bajao Garcia cv# 6020 ck# 848116 clip# 465369	390.00
2018-06-18	CD	Release of Loan - Ma. Merlinda Rioveros Rey cv# 6018 ck# 848114 clip# 416072	390.00
2018-06-18	CD	Release of Loan - Jennie Seva Matamorosa cv# 6005 ck# 848101 clip# 465128	390.00
2018-06-18	CD	Release of Loan - Mary Jane San Juan Castillo cv# 6017 ck# 848113 clip# 465077	390.00
2018-06-18	CD	Release of Loan - Zenaida Nual Costales cv# 6021 ck# 848117 clip# 466078	390.00
2018-06-18	CD	Release of Loan - Nilenda Borja Go cv# 6022 ck# 848118 clip# 465075	390.00
2018-06-18	CD	Release of Loan - Maricel Cruz Dionisio cv# 6016 ck# 848112 clip# 465091	390.00
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/14 29811 + DS 6/14 600 WP 1950 OR#1481	180.00
2018-06-18	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 6/14 7990 + DS 6/5 1080 OR#1478	15.00
2018-06-18	CD	Release of Loan - Joycelyn Bato Zapanta cv# 6026 ck# 848122 clip# 465400	390.00
2018-06-19	CD	Release of Loan - Elsie Flores Zamora cv# 6044 ck# 848140 clip# 474912	390.00
2018-06-19	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/18 18800 + DS 6/18 995 + DS 6/13 1000 WP 586 OR#1491	15.00
2018-06-19	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/14 9972 WP 2996 OR#1488	75.00
2018-06-19	OR	Payment of Loan/Deposit of Funds CAMOMILE ds 6/18 17625 wp 2800 OR#1495	120.00
2018-06-19	OR	Payment of Loan/Deposit of Funds LUASAN ds 6/18 10066 wp 4023 OR#1497	30.00
2018-06-19	OR	Payment of Loan/Deposit of Funds ADELFA ds 6/18 23984 wp 600 OR#1492	105.00
2018-06-19	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/18 13812 WP 2582 OR#1496	15.00
2018-06-19	OR	Payment of Loan/Deposit of Funds MARIA RAMOS ds 6/18 12984 wp 400 OR#1498	60.00
2018-06-19	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/13 31081 + DS 6/14 1560 + DS 6/14 1520 + DS 6/14 1452 + DS 6/14 275 WP 4280 OR#1486	45.00
2018-06-19	OR	Payment of Loan/Deposit of Funds CAMELLIA ds 6/18 12629 + ds 6/18 1962 wp 2501 OR#1494	30.00

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2018-06-19	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/14 50 + DS 6/14 5302 WP 2189 OR#1477		45.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds MARY GRACE DS 6/14 13297 WP 1000 OR#1485		30.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds MARIGOLD 2 DS 6/18 3000 WP 750 OR#1500		15.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds MARGARITA DS 6/18 7662 OR#1499		120.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/13 14515 OR#1489		30.00	
2018-06-19	OR	Deposit of Funds Marilao ADVANCE INSURANCE DS 6/13 160 OR#1490		120.00	
2018-06-19	CD	Release of Loan - Verlita Ornopia Amaga cv# 6070 ck# 848166 clip# 474857		390.00	
2018-06-21	CD	Release of Loan - Virginia Grcia Banoy cv# 6113 ck# 848209 clip# 474915		390.00	
2018-06-21	CD	Release of Loan - Rosario Aranel Lleva cv# 6114 ck# 848210 clip# 474916		390.00	
2018-06-21	CD	Release of Loan - Merlene Jimenez Zantua cv# 6126 ck# 848222 clip# 474924		390.00	
2018-06-21	CD	Release of Loan - Gracita Estipona Roxas cv# 6117 ck# 848213 clip# 348067		390.00	
2018-06-21	CD	Release of Loan - Janette Apor Maurillo cv# 6090 ck# 848186 clip# 474799		390.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/19 19566 WP 200 OR#1516		60.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds GOLDEN ROD ds 6/19 16658 + ds 6/18 18766 wp 3000 OR#1517		105.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds LILAC DS 6/19 13351 WP 6300 OR#1518		90.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/19 13850(14200) WP 2460 OR#1513		30.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds NAGBALON DS 6/19 14572 WP 1350 OR#1520		45.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/19 8050 WP 1100 OR#1515		45.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds SANTAN DS 6/19 5448 WP 3100 OR#1522		90.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/20 6790 (6800) OR#1525		105.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/19 13764 + DS 6/19 1000 WP 580 OR#1523		30.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds MAGNOLIA DS 6/19 14502 WP 2100 OR#1519		45.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/19 13809 WP 2170 OR#1524		60.00	
2018-06-21	CD	Release of Loan - Elizabeth De Guzman Gonzales cv# 6098 ck# 848194 clip# 474909		390.00	
2018-06-21	CD	Release of Loan - Imelda Valdez Interino cv# 6095 ck# 848191 clip# 465299		390.00	
2018-06-21	CD	Release of Loan - May Quilala Valdez cv# 6097 ck# 848193 clip# 465264		390.00	
2018-06-21	CD	Release of Loan - Remilyn Gumafelix Donato cv# 6096 ck# 848192 clip# 474800		390.00	
2018-06-21	CD	Release of Loan - Cherrilyn Bayron cv# 6089 ck# 848185 clip# 465106		15.00	
2018-06-21	CD	Release of Loan - Race! Belgina Dacaymat cv# 6105 ck# 848201 clip# 465107		15.00	
2018-06-21	CD	Release of Loan - Elizabeth Llevado Reunir cv# 6123 ck# 848219 clip# 465061		390.00	
2018-06-21	JV	LIFE & RF Withdrawal of Funds Marilao 6/19 LIFE 7635 RF 2545	7,635.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds SAOG DS 6/20 20362 + DS 6/20 10 (6800) WP 2063 OR#1540		90.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds COSMOS DS 6/21 2449 WP 1000 OR#1533		15.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds NV4B 4 DS 6/20 12044 WP 1351 OR#1539		75.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/20 13450 WP 1450 OR#1531		30.00	

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2018-06-21	OR	Payment of Loan/Deposit of Funds LAMBAKIN DS 6/20 6350 WP 500 OR#1534		30.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds VIOLET DS 6/20 20742 WP 2200 OR#1541		150.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/20 7307 WP 2700 OR#1535		45.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds NV4B 2 DS 6/19 15196 WP 3280 OR#1537		75.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 6/20 26285 WP 2343 OR#1528		270.00	
2018-06-21	CD	Release of Loan - Lourdes Magboo Codizal cv# 6131 ck# 848227 clip# 465240		390.00	
2018-06-21	CD	Release of Loan - Mae Guiterrres Apa cv# 6116 ck# 848212 clip# 431094		390.00	
2018-06-21	CD	Release of Loan - Remedios Estrilla Orga cv# 6132 ck# 848228 clip# 465337		390.00	
2018-06-21	CD	Release of Loan - Belinda Condono Azuelo cv# 6034 ck# 848130 clip# 465473		390.00	
2018-06-21	CD	Release of Loan - Merlinda Pajemno Laher cv# 6125 ck# 848221 clip# 465435		390.00	
2018-06-21	CD	Release of Loan - Imelda Santiago Dela Cruz cv# 6135 ck# 848231 clip# 474976		390.00	
2018-06-22	CD	Release of Loan - Dulce Marie Zolita Torre cv# 6107 ck# 848203 clip# 474811		15.00	
2018-06-22	CD	Release of Loan - Melinda Castillo Hernandez cv# 6101 ck# 848197 clip# 465472		390.00	
2018-06-22	CD	Release of Loan - Rosemarie Alano De Torres cv# 6157 ck# 848253 clip# 474999		390.00	
2018-06-22	CD	Release of Loan - Servanda Pineda San Felipe cv# 6122 ck# 848218 clip# 465456		390.00	
2018-06-22	CD	Release of Loan - Sonia Tarroquin Caingay cv# 6154 ck# 848250 clip# 416328		390.00	
2018-06-22	CD	Release of Loan - Carol Sarmiento Garcia cv# 6121 ck# 848217 clip# 465388		390.00	
2018-06-22	CD	Release of Loan - Reilyn Valles Carpio cv# 6158 ck# 848254 clip# 474824		390.00	
2018-06-22	CD	Release of Loan - Perlita Carpio Tanudra cv# 6161 ck# 848257 clip# 431014		390.00	
2018-06-22	CD	Release of Loan - Maria Mar Dublado Mercado cv# 6147 ck# 848243 clip# 465441		390.00	
2018-06-22	CD	Release of Loan - Lanny Abcede Ibias cv# 6024 ck# 848120 clip# 465307		390.00	
2018-06-22	JV	LIFE & RF Withdrawal of Funds Marilao 6/21 LIFE 2685 RF 895	2,685.00		
2018-06-22	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/20 4579 + DS 6/20 19700 WP 1745 OR#1529		60.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/21 7286 WP 651 OR#1543		60.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 6/21 9538 WP 756 OR#1544		15.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 6/21 23612 WP 1200 OR#1549		75.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds IRIS DS 6/21 1825 + DS 6/5 1 (5160) OR#1550		45.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds PABAHAY DS 6/21 12425 WP 3200 OR#1553		90.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/21 1081 + DS 6/21 12735 OR#1554		75.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/20 11500 WP 3446 OR#1555		45.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 3 DS 6/21 19531 WP 651 OR#1546		45.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/20 29118 + DS 6/21 4272 + DS 6/21 184 WP 6425 OR#1552		75.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 6 DS 6/21 11495 WP 2186 OR#1548		120.00	

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2018-06-22	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/20 26653 OR#1538		150.00	
2018-06-22	CD	Release of Loan - Yolanda Raro Caudilla cv# 6152 ck# 848248 clip# 474890		240.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 2 DS 6/22 8031 WP 2026 OR#1545		30.00	
2018-06-22	CD	Release of Loan - Esperanza Castro Delos Reyes cv# 6163 ck# 848259 clip# 465484		390.00	
2018-06-22	CD	Release of Loan - Lady Diana Nicolas Dela Cruz cv# 6153 ck# 848249 clip# 431153		390.00	
2018-06-22	CD	Release of Loan - Janine Wilma Padilla Aguilar cv# 6145 ck# 848241 clip# 465464		390.00	
2018-06-22	CD	Release of Loan - Remelyn Almuyente Hayahay cv# 6099 ck# 848195 clip# 474854		390.00	
2018-06-22	CD	Release of Loan - Larlen Batingal Dela Rosa cv# 6089 ck# 848196 clip# 465327		390.00	
2018-06-22	CD	Release of Loan - Edna Tolentino De Guzman cv# 6120 ck# 848216 clip# 465489		390.00	
2018-06-22	CD	Release of Loan - Erlinda Osoria Nicolas cv# 6133 ck# 848229 clip# 431123		240.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/21 32558 WP 1800 OR#1547		255.00	
2018-06-25	CD	Release of Loan - May Lustong Yacat cv# 6197 ck# 848293 clip# 474834		390.00	
2018-06-25	CD	Release of Loan - Analiza L. Ramos cv# 6171 ck# 848267 clip# 465288		390.00	
2018-06-25	CD	Release of Loan - Lyne Manal Sarte cv# 6196 ck# 848292 clip# 474833		390.00	
2018-06-25	OR	Deposit of Funds Marilao ADVANCE INSURANCE DS 6/19 60 + DS 6/25 100 OR#1560		120.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds MARGARITA DS 6/25 6652 WP 2320 OR#1569		15.00	
2018-06-26	CD	Release of Loan - Matilde Guillermo Ylarde cv# 6151 ck# 848247 clip# 474748		390.00	
2018-06-26	CD	Release of Loan - Rowena Colminar Leoncio cv# 6159 ck# 848255 clip# 416055		240.00	
2018-06-26	CD	Release of Loan - Elena Ortego Ayson cv# 6194 ck# 848290 clip# 465379		390.00	
2018-06-26	OR	Deposit of Funds Marilao ADVANCE INSURANCE DS 6/21 240 + DS 6/21 120 OR#1574		270.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ADELFA ds 6/25 25654 wp 2300 OR#1562		90.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ABANGAN SUR ds 6/25 19572 + ds 6/25 3172 wp 1360 OR#1561		15.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds MARIGOLD 2 DS 6/25 3250 WP 500 OR#1570		15.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CAMELLIA ds 6/25 13627 wp 1200 OR#1564		30.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds MARIA RAMOS DS 6/25 11463 WP 2050 OR#1568		45.00	
2018-06-26	CD	Release of Loan - Merle Abalos Araneta cv# 6262 ck# 848358 clip# 474793		390.00	
2018-06-26	CD	Release of Loan - Merlina Cadano Andaya cv# 6228 ck# 848324 clip# 474794		390.00	
2018-06-26	CD	Release of Loan - Emelinda Dancel Marcelo cv# 6160 ck# 848256 clip# 431018		390.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds WATER LILY ds 6/25 13343 (16293) + ds 6/25 1300 wp 1200 OR#1575		45.00	
2018-06-26	CD	Release of Loan - Jessica M. Tanio cv# 6148 ck# 848244 clip# 465160		390.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CHAMPACA ds 6/26 9840 wp 800 OR#1578		45.00	
2018-06-26	CD	Release of Loan - Marilyn Edralin Donato cv# 6185 ck# 848281 clip# 465403		390.00	
2018-06-26	CD	Release of Loan - Ruby Santiago Resurreccion cv# 6239 ck# 848335 clip# 474925		390.00	
2018-06-26	CD	Release of Loan - Nilda Ballao Talosig cv# 6225 ck# 848321 clip# 431069		390.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds NAGBALON ds 6/26 14814 wp 400 OR#1583		30.00	

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2018-06-26	OR	Payment of Loan/Deposit of Funds TABING ILOG ds 6/26 15613 OR#1586		45.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds MAGNOLIA ds 6/26 16463 wp 1600 OR#1582		30.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds GOLDEN ROD ds 6/25 11740 + ds 6/26 23542 wp 1918 OR#1580		90.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds LILAC ds 6/26 19172 wp 1450 OR#1581		60.00	
2018-06-26	CD	Release of Loan - Hermesa Clarion Tamos cv# 6229 ck# 848325 clip# 474731		390.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/25 16922 WP 2814 OR#1566		15.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds LUASAN DS 6/26 7640 (7842) WP 4472 OR#1567		60.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CAMOMILE DS 6/25 20030 + DS 6/26 2 (7842) WP 1630 OR#1565		60.00	
2018-06-26	CD	Release of Loan - Mary Ann Macainan Belleza cv# 6177 ck# 848273 clip# 431084		390.00	
2018-06-26	CD	Release of Loan - Nerisa Pascua Tanay cv# 6146 ck# 848242 clip# 474960		390.00	
2018-06-26	CD	Release of Loan - Mary Jane Vallo cv# 6231 ck# 848327 clip# 465263		390.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/26 7759 WP 336 OR#1588		120.00	
2018-06-27	CD	Release of Loan - Cheryl Dela Peña Duarte cv# 6209 ck# 848305 clip# 474782		15.00	
2018-06-27	CD	Release of Loan - Dulce A Santos cv# 6237 ck# 848333 clip# 474895		390.00	
2018-06-27	CD	Release of Loan - Layne Cahutay cv# 6180 ck# 848276 clip# 474784		390.00	
2018-06-27	JV	LIFE & RF Withdrawal of Funds Marilao 6/27 LIFE 5265 RF 1755	5,265.00		
2018-06-28	JV	LIFE & RF Withdrawal of Funds Marilao 6/28 LIFE 210 RF 70	210.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds SAOG DS 6/27 21126 WP 1000 OR#1603		90.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds VIOLET ds 6/27 23163 wp 700 OR#1608		150.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/27 19800 + DS 6/27 12052 WP 1300 OR#1607		15.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds COSMOS DS 6/28 3621 OR#1605		30.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/27 10260 WP 300 OR#1604		135.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/27 27943 WP 4756 OR#1609		135.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/27 15194 WP 500 OR#1601		30.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B 2 DS 6/26 19472 OR#1600		60.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B 4 DS 6/27 10365 WP 4551 OR#1598		75.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds LAMBAKIN DS 6/27 5905 WP 900 OR#1597		30.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ANGELICA ds 6/26 12034 (12384) wp 5455 OR#1576		30.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/26 18912 WP 2928 OR#1579		60.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds WALING WALING ds 6/26 16979 wp 1500 OR#1587		45.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 6/27 25006 OR#1606		285.00	
2018-06-28	CD	Release of Loan - Elizabeth Pericano Matias cv# 6187 ck# 848283 clip# 416085		390.00	
2018-06-28	CD	Release of Loan - Lilybeth Tanieza Fragata cv# 6234 ck# 848330 clip# 465274		390.00	
2018-06-28	CD	Release of Loan - Jennifer Canlas Adonis cv# 6175 ck# 848271 clip# 431087		390.00	
2018-06-28	CD	Release of Loan - Anthony Fernandez Trucilla cv# 6261 ck# 848357 clip# 474817		390.00	
2018-06-28	CD	Release of Loan - Divina Condono Vecina cv# 6219 ck# 848315 clip# 474888		390.00	

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2018-06-28	CD	Release of Loan - Fercila Bayona Badiola cv# 6238 ck# 848334 clip# 465275	390.00	
2018-06-28	CD	Release of Loan - Marivic Caronan Remollino cv# 6206 ck# 848302 clip# 474621	15.00	
2018-06-28	CD	Release of Loan - Jenet Acdal Almido cv# 6190 ck# 848286 clip# 474983	390.00	
2018-06-28	CD	Release of Loan - Alma Bonaobra Colima cv# 6207 ck# 848303 clip# 474622	15.00	
2018-06-28	CD	Release of Loan - Bernardette Soria Acosta cv# 6191 ck# 848287 clip# 474750	390.00	
2018-06-28	CD	Release of Loan - Evangeline Langitan Mejia cv# 6218 ck# 848314 clip# 465084	390.00	
2018-06-29	CD	Release of Loan - Anselma Nicolas Benedicto cv# 6222 ck# 848318 clip# 474565	390.00	
2018-06-29	CD	Release of Loan - Dolores Aquillon Mendoza cv# 6279 ck# 848374 clip# 474831	390.00	
2018-06-29	CD	Release of Loan - Glenda Misanes Corre cv# 6257 ck# 848353 clip# 474837	240.00	
2018-06-29	CD	Release of Loan - Merly Diaz Angara cv# 5971 ck# 848067 clip# 348356	15.00	
2018-06-29	CD	Release of Loan - Mirla Villaflor Lato cv# 6244 ck# 848340 clip# 465239	390.00	
2018-06-29	CD	Release of Loan - Roselle Amboy Hebanada cv# 6250 ck# 848346 clip# 465237	390.00	
2018-06-29	CD	Release of Loan - Mary Rose Alcalde Dela Peña cv# 6242 ck# 848338 clip# 465241	390.00	
2018-06-29	CD	Release of Loan - Elvira Tayong Fernandez cv# 6266 ck# 848362 clip# 474920	390.00	
2018-06-29	CD	Release of Loan - Jessica Dela Cruz Angeles cv# 6184 ck# 848280 clip# 474918	390.00	
2018-06-29	CD	Release of Loan - Lilibeth Diaz Ramos cv# 6290 ck# 848385 clip# 474836	390.00	
2018-06-29	CD	Release of Loan - Maricar Castillo Esteban cv# 6248 ck# 848344 clip# 474923	390.00	
2018-06-29	CD	Release of Loan - Jonna Fel Hapita Ozaeta cv# 6258 ck# 848354 clip# 431302	390.00	
2018-06-29	CD	Release of Loan - Joy Manisan Agbo cv# 6264 ck# 848360 clip# 431464	390.00	
2018-06-29	CD	Release of Loan - Ma. Genevere Legarda Movilla cv# 6246 ck# 848342 clip# 382391	390.00	
2018-06-29	CD	Release of Loan - Cristina Junio Narito cv# 6233 ck# 848329 clip# 465392	390.00	
2018-06-29	CD	Release of Loan - Jannet Naplaza Borja cv# 6232 ck# 848328 clip# 474689	390.00	
2018-06-29	CD	Release of Loan - Rosita Castillo Batuyong cv# 6247 ck# 848343 clip# 474922	390.00	
2018-06-29	CD	Release of Loan - Rachelle Naroña Moscosa cv# 6254 ck# 848350 clip# 465269	15.00	
2018-06-29	CD	Release of Loan - Kristine Rapiñan Fernandez cv# 6204 ck# 848300 clip# 474695	15.00	
2018-06-29	CD	Release of Loan - Anna Jhelissa Santos Sarmiento cv# 6205 ck# 848301 clip# 474696	15.00	
2018-06-29	CD	Release of Loan - Aileen Cabahug Ladrero cv# 6291 ck# 848386 clip# 474835	390.00	
2018-06-29	CD	Release of Loan - Caroline Cruz Escoto cv# 6310 ck# 858405 clip# 465094	390.00	
2018-06-29	CD	Release of Loan - Alvin Requiño cv# 6297 ck# 848392 clip# 407853	15.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY 2 DS 6/28 9011 WP 799 OR#1630	75.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds MARY GRACE DS 6/28 17813 WP 1600 OR#1629	15.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY 3 DS 6/28 15717 OR#1621	45.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/28 981 + DS 6/28 12615 WP 600 OR#1627	75.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds PABAHAY DS 6/28 15072 WP 600 OR#1623	90.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds IRIS DS 6/28 2222 OR#1622	45.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/28 5014 WP 2711 OR#1631	45.00	

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2018-06-29	JV	LIFE & RF Withdrawal of Funds Marilao 6/29 LIFE 1530 RF 510	1,530.00		
2018-06-29	JV	LIFE & RF Withdrawal of Funds Marilao 6/29 LIFE 2895 RF 965	2,895.00		
2018-06-29	CD	Release of Loan - Renia Bulandra Diaz cv# 6235 ck# 848331 clip# 474863		390.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/13 350 (132314) + DS 6/19 350 (14200) + DS 6/26 350 (12384) OR#1635		45.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY 5 ds 6/28 35255 wp 3570 OR#1633		240.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/27 13783 WP 1400 OR#1626		105.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 6/28 11482 WP 416 OR#1625		15.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY 6 DS 6/28 12116 WP 400 OR#1624		225.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 6/28 20363 WP 4500 OR#1632		30.00	
2018-06-29	CD	Release of Loan - Melody Beltran Pancho cv# 6269 ck# 848365 clip# 474688		390.00	
2018-06-29	CD	Release of Loan - Gerlinda Reyes Apellido cv# 6249 ck# 848345 clip# 474635		390.00	
2018-06-29	CD	Release of Loan - Marites San Juan Asanza cv# 6245 ck# 848341 clip# 474633		390.00	
2018-06-29	CD	Release of Loan - Susana Gunay Oflear cv# 6240 ck# 848336 clip# 431152		390.00	
2018-06-29	CD	Release of Loan - Nancy Aguilar Osabel cv# 6221 ck# 848317 clip# 374798		390.00	
2018-06-29	CD	Release of Loan - Leticia Andalan Rucio cv# 6241 ck# 848337 clip# 474655		390.00	
2018-06-29	CD	Release of Loan - Arbe Bulado Blanco cv# 6306 ck# 858401 clip# 465277		240.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/27 30043 + DS 6/28 4695 + DS 6/28 602 + DS 6/28 184 WP 9180 OR#1634		75.00	
2018-06-29	CD	Release of Loan - Shirley Alapit Bermudez cv# 6230 ck# 848326 clip# 465365		390.00	
2018-06-29	CD	Release of Loan - Roselyn Versoza Galon cv# 6313 ck# 858408 clip# 491028		15.00	
2018-06-29	CD	Release of Loan - Ivy Victoria Resurreccion cv# 6300 ck# 848395 clip# 474537		15.00	
2018-06-29	CD	Release of Loan - Ross Facistol Malinis cv# 6315 ck# 858411 clip# 474536		15.00	
2018-06-29	CD	Release of Loan - Leticia Sta. Maria Almazol cv# 6301 ck# 848396 clip# 465271		15.00	
2018-06-29	CD	Release of Loan - Ma. Lourdes Raymundo Lunaria cv# 6323 ck# 858418 clip# 465270		15.00	
2018-06-29	CD	Release of Loan - Valentina Misajon Martinez cv# 63036 ck# 848398 clip# 491033		15.00	
2018-06-29	CD	Release of Loan - Jennifer San Miguel Villanueva cv# 6220 ck# 848316 clip# 416336		390.00	
2018-06-29	CD	Release of Loan - Ernie Rose Serapian Salvia cv# 6302 ck# 848397 clip# 474507		15.00	
2018-06-29	CD	Release of Loan - Adelaida Galo Bonaobra cv# 6305 ck# 848400 clip# 474623		15.00	
2018-06-29	CD	Release of Loan - Marites Mascariola Cabangonay cv# 6208 ck# 848304 clip# 491027		15.00	
2018-06-29	CD	Release of Loan - Eva Marcelo Castilan cv# 6287 ck# 848382 clip# 474755		390.00	
2018-06-29	CD	Release of Loan - Ma. Selerina Manansala Inso cv# 6271 ck# 848366 clip# 491026		15.00	
2018-06-29	CD	Release of Loan - Annabelle Dele Peña De Dios cv# 6328 ck# 858423 clip# 474540		15.00	
2018-06-29	CD	Release of Loan - Maria Melissa Echin Langga cv# 6322 ck# 858417 clip# 474535		15.00	
2018-06-29	CD	Release of Loan - Ma. Victoria Herrera Lugo cv# 6320 ck# 858415 clip# 474744		15.00	
2018-06-29	CD	Release of Loan - Marina Boringuel Muncada cv# 6326 ck# 858421 clip# 474719		15.00	
2018-06-29	CD	Release of Loan - Rosanna Destreza Estosame cv# 6324 ck# 858419 clip# 474720		15.00	

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 5 Don Francisco St. Don Enrique Hiehgts , Quezon City
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2018-06-29	CD	Release of Loan - Ednaly Tiagsa Valenzuela cv# 6327 ck# 858422 clip# 474718		15.00	
2018-06-29	CD	Release of Loan - Donna Marie Alea Isleta cv# 6321 ck# 858416 clip# 491037		15.00	
2018-06-29	CD	Release of Loan - Maria Rosario Limpoco Rito cv# 6325 ck# 858420 clip# 491036		15.00	
2018-06-29	CD	Release of Loan - Dina Arboleda Ferasol cv# 6319 ck# 858414 clip# 474579		15.00	
2018-06-29	CD	Release of Loan - Esterlita Andrade Bucayon cv# 6318 ck# 858413 clip# 474580		15.00	
2018-06-29	JV	LIFE & RF Withdrawal of Funds Marilao 6/29 LIFE 780 RF 260	780.00		
2018-06-29	CD	Release of Loan - Ailyn Cano Basquiña cv# 6317 ck# 858412 clip# 474546		15.00	
	CD	MBA REMITTANCE FOR THE MONTH OF JUNE 2018 CV#6328 CK#858425	29,430.00		
		ENDING BALANCE			29,430.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Payable to MBA - RF			
		BEGINNING BALANCE			0.00
2018-06-05	CD	Release of Loan - Reseria Carael Rosela cv# 5955 ck# 848051 clip# 465402		130.00	
2018-06-05	CD	Release of Loan - Armi Tuazon Seranilla cv# 5940 ck# 848036 clip# 465458		130.00	
2018-06-05	CD	Release of Loan - Nora Cayabyab Toledana cv# 5941 ck# 848037 clip# 465459		130.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/4 12886 WP 2741 OR#1356		5.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds WATER LILY DS 6/4 10321 WP 1370 OR#1362		5.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds ADELFA DS 6/4 26844 OR#1352		25.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds MARIGOLD 2 DS 6/4 3300 WP 450 OR#1360		5.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds CAMOMILE DS 5/31 6700 + DS 6/4 12298 WP 3526 OR#1355		30.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds CAMELLIA DS 6/4 11189 WP 3716 OR#1354		20.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds MARIA RAMOS DS 6/4 11578 WP 1086 OR#1358		10.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds LUASAN DS 6/4 10452 WP 1131 OR#1357		10.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds MARGARITA DS 6/4 6952 WP 950 OR#1359		20.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/4 15312 WP 417 OR#1361		5.00	
2018-06-11	CD	Release of Loan - Alicia Isidto Concepcion cv# 5980 ck# 848076 clip# 431391		130.00	
2018-06-11	CD	Release of Loan - Alma Sangcajo Eguia cv# 5982 ck# 848078 clip# 474952		130.00	
2018-06-11	CD	Release of Loan - Mikaela Zacarias Cave cv# 5953 ck# 848049 clip# 348420		130.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/4 35689 WP 3007 OR#1367		35.00	
2018-06-11	JV	Withdrawal of Funds Marilao	2,475.00		
2018-06-11	JV	LIFE & RF Withdrawal of Funds Marilao 6/11 LIFE 1950 RF 650 CHARINA INOFERIO CNTR. WITCH HAZEL	650.00		
2018-06-11	JV	LIFE & RF Withdrawal of Funds Marilao 6/11 LIFE 4350 RF 1450 AMALIA BALIAT	1,450.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds ASTER DS 6/5 5244 + DS 6/4 27910 WP 1250 OR#1364		5.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/5 7690 WP 300 OR#1365		10.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/5 15244 WP 1400 OR#1363		10.00	

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2018-06-11	OR	Payment of Loan/Deposit of Funds SANTAN DS 6/5 8320 WP 971 OR#1372		20.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds NAGBALON DS 5/29 1018 + DS 6/5 13154 WP 1950 OR#1370		10.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds MAGNOLIA DS 6/5 17572 WP 200 OR#1369		10.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/5 11636 WP 3065 OR#1374		15.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/5 5163 WP 1645 OR#1375		30.00	
2018-06-11	CD	Release of Loan - Prescila Cabacaba Benitez cv# 5964 ck# 848060 clip# 465439		130.00	
2018-06-11	CD	Release of Loan - Janice Valencia Lavilla cv# 5981 ck# 848077 clip# 465214		130.00	
2018-06-11	CD	Release of Loan - Daisy Cabangangan Gacho cv# 5770 ck# 847866 clip# 465163		130.00	
2018-06-11	CD	Release of Loan - Patrick Acero Señoran cv# 5977 ck# 848073 clip# 465320		130.00	
2018-06-11	CD	Release of Loan - Elvie Razos Cinco cv# 5961 ck# 848057 clip# 465329		130.00	
2018-06-11	CD	Release of Loan - Teresa Dvarte Nale cv# 5956 ck# 848052 clip# 416130		130.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/5 19583 WP 1301 OR#1366		20.00	
2018-06-11	CD	Release of Loan - Meitilyn Toledo Arriola cv# 5962 ck# 848058 clip# 465170		80.00	
2018-06-11	CD	Release of Loan - Jocel Diaz Cabias cv# 5851 ck# 847947 clip# 416253		130.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/5 4163 (5160) WP 2328 OR#1389		10.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds SAOG DS 5/30 14774 WP 7800 OR#1394		25.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 5/31 6330 (19359) WP 6427 OR#1385		10.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CARNATION DS 5/30 2788 WP 4684 OR#1384		5.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds VIOLET DS 5/30 11300 WP 8137 OR#1395		5.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 5/30 11204 (35389) WP 2100 OR#1382		65.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/4 757 + DS 6/4 21116 WP 1100 OR#1383		10.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds LAMBAKIN DS 5/31 2934 (19359) WP 700 OR#1388		25.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds COSMOS DS 6/5 2433 WP 411 OR#1387		5.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 5/23 3 (28186) + DS 6/5 11917 WP 2800 OR#1378		15.00	
2018-06-11	CD	Release of Loan - Gina Bungcad Huevos cv# 5972 ck# 848068 clip# 465427		130.00	
2018-06-11	CD	Release of Loan - Mary Rose Mannan Saluya cv# 5985 ck# 848081 clip# 466260		5.00	
2018-06-11	CD	Release of Loan - Ma. Cristina Swin Evangelista cv# 5970 ck# 848066 clip# 465093		5.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds NV4B 4 DS 5/30 4435 WP 8247 OR#1393		25.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds NV4B 2 DS 6/5 16355 WP 4000 OR#1391		5.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LAMBAKIN ds 6/4 1345 OR#1396		5.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/5 950 + DS 6/5 24633 + DS 6/11 50 WP 1022 OR#1392		45.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LILAC DS 6/5 15772 WP 1730 OR#1400		50.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/4 15060 WP 1100 OR#1399		10.00	

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 5 Don Francisco St. Don Enrique Hiehgts , Quezon City
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2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 2 DS 6/1 4548 OR#1404		5.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 5/31 7231 (30150) WP 3510 OR#1406		25.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds IRIS DS 6/1 1473 (46780) OR#1409		10.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds PABAHAY DS 5/31 9661 WP 3464 OR#1412		35.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 3 ds 5/31 12300 wp 1066 OR#1405		15.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 6 ds 5/31 2726 wp 4096 OR#1407		5.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BEVERLY ds 6/1 3283 (46780) OR#1402		5.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 6 DS 6/4 3184 OR#1414		25.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 5/31 20901 + DS 5/31 843 (26928) WP 12170 OR#1411		15.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds PABAHAY DS 5/31 350 OR#1417		5.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 2 ds 6/1 463 + ds 5/31 2157 + ds 6/1 100 OR#1421		5.00	
2018-06-12	CD	Release of Loan - Luzviminda De Guzman Del Rosario cv# 5979 ck# 848075 clip# 465479		130.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LUASAN DS 6/11 9044 WP 2260 OR#1428		10.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds MARIA RAMOS DS 6/11 11406 WP 1100 OR#1429		10.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CAMELLIA DS 6/11 19733 WP 2231 OR#1425		15.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/11 11408 WP 4361 OR#1427		5.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ADELFA DS 6/11 21947 WP 3900 OR#1423		30.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WATER LILY DS 6/11 11446 OR#1433		5.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/1 4964 (46780) WP 1969 OR#1413		10.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds MARIGOLD 2 DS 6/11 2550 WP 1200 OR#1431		5.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds MARGARITA DS 6/11 5312 WP 2800 OR#1430		15.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/11 15107 WP 5224 OR#1422		5.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CAMOMILE DS 6/11 20153 WP 2340 OR#1426		35.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds APPLE BLOSSOM DS 6/11 5490 (6690) OR#1424		190.00	
2018-06-13	OR	Deposit of Funds Marilao ADDITIONAL SAVINGS & ADVANCE INSURANCE DS 6/11 700 OR#1451		30.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/4 24667 OR#1434		25.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 5/31 13468 WP 8380 OR#1408		5.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds SANTAN DS 6/13 7855 (132314) WP 450 OR#1445		10.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/13 6788 (132314) OR#1448		30.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds MAGNOLIA DS 6/13 16345 (132314) WP 1950 OR#1442		60.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds NAGBALON DS 6/13 10718 (132314) WP 2681 OR#1443		10.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds LILAC DS 6/13 13793 (132314) WP 3798 OR#1441		30.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/11 25140 + DS 6/13 9679 (132314) WP 1973 OR#1440		35.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/13 12690 WP 3429 OR#1435		15.00	

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2018-06-13	OR	Deposit of Funds Marilao ADVANCE INSURANCE DS 5/30 60 + DS 6/13 20 (12710) OR#1452	20.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/13 11209 (132314) WP 4200 OR#1447	15.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/13 7300 (132314) WP 1900 OR#1438	15.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/11 10500 + DS 10574 (132314) WP 1270 OR#1439	20.00	
2018-06-14	CD	Release of Loan - Joesita Perez Castillo cv# 6076 ck# 848172 clip# 465404	130.00	
2018-06-14	CD	Release of Loan - Lilibeth Villanueva Garcia cv# 6008 ck# 848104 clip# 465482	130.00	
2018-06-14	CD	Release of Loan - Jessica BaÑares Arienda cv# 6053 ck# 848149 clip# 416240	130.00	
2018-06-14	CD	Release of Loan - Angela Geronga Camba cv# 6032 ck# 848128 clip# 465217	130.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/13 10820 WP 2903 OR#1459	15.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/13 1022 + DS 6/13 24041 WP 2100 OR#1466	50.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds VIOLET DS 6/13 21350 WP 1000 OR#1469	25.00	
2018-06-14	CD	Release of Loan - Yolanda Resulta Buevos cv# 5998 ck# 848094 clip# 465157	130.00	
2018-06-14	CD	Release of Loan - Catherine Esto Sambrona cv# 5994 ck# 848090 clip# 465236	130.00	
2018-06-14	CD	Release of Loan - Rowena Perdiz Upano cv# 5991 ck# 848087 clip# 465268	5.00	
2018-06-14	CD	Release of Loan - Susan Zambrano Ybañez cv# 6043 ck# 848139 clip# 474913	130.00	
2018-06-14	CD	Release of Loan - Elizabeth Barrientos Sanchez cv# 6041 ck# 848137 clip# 465114	130.00	
2018-06-14	CD	Release of Loan - Dina L. Verdida cv# 6040 ck# 848136 clip# 465289	130.00	
2018-06-14	CD	Release of Loan - Menda Amaro De Jesus cv# 6071 ck# 848167 clip# 474856	130.00	
2018-06-14	CD	Release of Loan - Mariane Sicad Iriola cv# 5950 ck# 848046 clip# 848046	5.00	
2018-06-14	CD	Release of Loan - Karen Aninipot Villanueva cv# 5965 ck# 848061 clip# 465383	130.00	
2018-06-14	CD	Release of Loan - Ederlina Ortacio Almonia cv# 6048 ck# 848144 clip# 465198	130.00	
2018-06-14	CD	Release of Loan - Marieta Flores Benedicto cv# 6065 ck# 848161 clip# 465447	130.00	
2018-06-14	CD	Release of Loan - Josephine Tanio Go cv# 6074 ck# 848170 clip# 465283	130.00	
2018-06-14	CD	Release of Loan - Corazon Penollar cv# 6033 ck# 848129 clip# 465150	130.00	
2018-06-14	CD	Release of Loan - Lauriana Jacinto Silvestre cv# 5944 ck# 848040 clip# 465478	130.00	
2018-06-14	OR	Deposit of Funds Marilao ADVANCE INSURANCE DS 6/13 140 OR#1471	35.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 6/13 28406 WP 1874 OR#1456	85.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/13 7184 WP 2850 OR#1463	35.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds COSMOS DS 6/13 4120 WP 2040 OR#1461	10.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/13 6893 WP 1450 OR#1458	10.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds LAMBAKIN DS 6/13 5976 WP 700 OR#1462	30.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds SAOG DS 6/13 21561 WP 1843 OR#1468	25.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B 4 DS 6/13 12243 WP 351 OR#1467	40.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/13 23104 WP 5382 OR#1457	40.00	

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2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B 2 DS 6/13 16303 (132314) WP 3684 OR#1465		10.00	
2018-06-14	CD	Release of Loan - Darlie Rojero Maligaya cv# 6007 ck# 848103 clip# 465483		130.00	
2018-06-14	CD	Release of Loan - Mayline Aguilar Dela Rosa cv# 6055 ck# 848151 clip# 348323		130.00	
2018-06-14	CD	Release of Loan - Erlinda Cura Castor cv# 6009 ck# 848105 clip# 407908		130.00	
2018-06-14	CD	Release of Loan - May Ann Rivera Villablanca cv# 6036 ck# 848132 clip# 431057		80.00	
2018-06-14	CD	Release of Loan - Florinda De Guzman Postrado cv# 6088 ck# 848184 clip# 465100		130.00	
2018-06-14	CD	Release of Loan - Melyn Ortacio Monilla cv# 6049 ck# 848145 clip# 431405		130.00	
2018-06-14	CD	Release of Loan - Lelibeth Mascariola Hoyle cv# 6047 ck# 848143 clip# 374880		130.00	
2018-06-14	CD	Release of Loan - Carlito Agapito San Miguel cv# 5973 ck# 848069 clip# 465377		130.00	
2018-06-14	CD	Release of Loan - Marilyn Hamting Montesa cv# 5997 ck# 848093 clip# 416117		130.00	
2018-06-14	CD	Release of Loan - Olympia V. Letigio cv# 6042 ck# 848138 clip# 465287		130.00	
2018-06-14	CD	Release of Loan - Emyrose Laresma Zaballa cv# 6057 ck# 848153 clip# 431314		130.00	
2018-06-14	CD	Release of Loan - Mary Jane Miro Aquino cv# 5993 ck# 848089 clip# 465083		80.00	
2018-06-14	CD	Release of Loan - Alma Tularon Cabundoc cv# 6051 ck# 848147 clip# 465314		130.00	
2018-06-14	CD	Release of Loan - Melinda Ignacio Alcantara cv# 6052 ck# 848148 clip# 465315		130.00	
2018-06-14	CD	Release of Loan - Imelinda Villanueva Loyogoy cv# 6079 ck# 848175 clip# 465048		130.00	
2018-06-14	CD	Release of Loan - Lady Mar Alcantara Borre cv# 6078 ck# 848174 clip# 465313		130.00	
2018-06-14	CD	Release of Loan - Shierly Castellano Ofamen cv# 6050 ck# 848146 clip# 465081		130.00	
2018-06-14	CD	Release of Loan - Maricel Reydado Alcantara cv# 6085 ck# 848181 clip# 465430		80.00	
2018-06-14	CD	Release of Loan - Lorna Fumar Delos Santos cv# 6080 ck# 848176 clip# 465405		130.00	
2018-06-14	CD	Release of Loan - Jackielou Delos Santos Asilum cv# 5992 ck# 848088 clip# 465020		5.00	
2018-06-14	CD	Release of Loan - Marilyn Joy Braza Lambino cv# 6037 ck# 848133 clip# 465411		130.00	
2018-06-18	JV	LIFE & RF Withdrawal of Funds Marilao 6/18 LIFE 6450 RF 2150	2,150.00		
2018-06-18	JV	LIFE & RF Withdrawal of Funds Marilao 6/18 LIFE 5280 RF 1760	1,760.00		
2018-06-18	CD	Release of Loan - Angela Ordoñez Alonzo cv# 6081 ck# 848177 clip# 465372		80.00	
2018-06-18	CD	Release of Loan - Juliet Ganetnet Pujante cv# 6031 ck# 848127 clip# 465436		130.00	
2018-06-18	CD	Release of Loan - Edward Clapis Conge cv# 6003 ck# 848099 clip# 466146		5.00	
2018-06-18	CD	Release of Loan - Melanie Labanancia Ranas cv# 6004 ck# 848100 clip# 474904		5.00	
2018-06-18	CD	Release of Loan - Evelyn Mora Cahilig cv# 6019 ck# 848115 clip# 465310		130.00	
2018-06-18	CD	Release of Loan - Ma. Elena Cuanico Tejas cv# 6069 ck# 848165 clip# 431059		130.00	
2018-06-18	CD	Release of Loan - Arlene Dotado Armenta cv# 6039 ck# 848135 clip# 465351		130.00	
2018-06-18	CD	Release of Loan - Diosa Inocencio Torres cv# 6072 ck# 848168 clip# 431062		130.00	
2018-06-18	CD	Release of Loan - Queenie Edia Upano cv# 6073 ck# 848169 clip# 431189		130.00	
2018-06-18	CD	Release of Loan - Edith Pontizor Caruyan cv# 6012 ck# 848108 clip# 431450		130.00	
2018-06-18	CD	Release of Loan - Lusminda Costales Gacuscus cv# 6011 ck# 848107 clip# 465361		80.00	

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2018-06-18	CD	Release of Loan - Norma Bajao Virtudazo cv# 6015 ck# 848111 clip# 416073	130.00
2018-06-18	CD	Release of Loan - Ma. Girlie Movilla Lopez cv# 6082 ck# 848178 clip# 465266	80.00
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 3 DS 6/14 18278 OR#1480	20.00
2018-06-18	OR	Payment of Loan/Deposit of Funds PABAHAY DS 6/14 13823 OR#1487	60.00
2018-06-18	OR	Payment of Loan/Deposit of Funds IRIS DS 6/14 1725 WP 462 OR#1484	15.00
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 6 DS 6/14 10913 OR#1482	50.00
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 2 DS 6/14 439 + DS 6/14 8143 WP 1231 OR#1479	10.00
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 6/14 22905 WP 2263 OR#1483	5.00
2018-06-18	CD	Release of Loan - Edwina Vida San Juan cv# 6023 ck# 848119 clip# 465076	130.00
2018-06-18	CD	Release of Loan - Sheryl Bajao Garcia cv# 6020 ck# 848116 clip# 465369	130.00
2018-06-18	CD	Release of Loan - Ma. Merlinda Rioveros Rey cv# 6018 ck# 848114 clip# 416072	130.00
2018-06-18	CD	Release of Loan - Jennie Seva Matamorosa cv# 6005 ck# 848101 clip# 465128	130.00
2018-06-18	CD	Release of Loan - Mary Jane San Juan Castillo cv# 6017 ck# 848113 clip# 465077	130.00
2018-06-18	CD	Release of Loan - Zenaida Nual Costales cv# 6021 ck# 848117 clip# 466078	130.00
2018-06-18	CD	Release of Loan - Nilenda Borja Go cv# 6022 ck# 848118 clip# 465075	130.00
2018-06-18	CD	Release of Loan - Maricel Cruz Dionisio cv# 6016 ck# 848112 clip# 465091	130.00
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/14 29811 + DS 6/14 600 WP 1950 OR#1481	60.00
2018-06-18	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 6/14 7990 + DS 6/5 1080 OR#1478	5.00
2018-06-18	CD	Release of Loan - Joycelyn Bato Zapanta cv# 6026 ck# 848122 clip# 465400	130.00
2018-06-19	CD	Release of Loan - Elsie Flores Zamora cv# 6044 ck# 848140 clip# 474912	130.00
2018-06-19	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/18 18800 + DS 6/18 995 + DS 6/13 1000 WP 586 OR#1491	5.00
2018-06-19	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/14 9972 WP 2996 OR#1488	25.00
2018-06-19	OR	Payment of Loan/Deposit of Funds CAMOMILE ds 6/18 17625 wp 2800 OR#1495	40.00
2018-06-19	OR	Payment of Loan/Deposit of Funds LUASAN ds 6/18 10066 wp 4023 OR#1497	10.00
2018-06-19	OR	Payment of Loan/Deposit of Funds ADELFA ds 6/18 23984 wp 600 OR#1492	35.00
2018-06-19	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/18 13812 WP 2582 OR#1496	5.00
2018-06-19	OR	Payment of Loan/Deposit of Funds MARIA RAMOS ds 6/18 12984 wp 400 OR#1498	20.00
2018-06-19	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/13 31081 + DS 6/14 1560 + DS 6/14 1520 + DS 6/14 1452 + DS 6/14 275 WP 4280 OR#1486	15.00
2018-06-19	OR	Payment of Loan/Deposit of Funds CAMELLIA ds 6/18 12629 + ds 6/18 1962 wp 2501 OR#1494	10.00
2018-06-19	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/14 50 + DS 6/14 5302 WP 2189 OR#1477	15.00
2018-06-19	OR	Payment of Loan/Deposit of Funds MARY GRACE DS 6/14 13297 WP 1000 OR#1485	10.00
2018-06-19	OR	Payment of Loan/Deposit of Funds MARIGOLD 2 DS 6/18 3000 WP 750 OR#1500	5.00
2018-06-19	OR	Payment of Loan/Deposit of Funds MARGARITA DS 6/18 7662 OR#1499	40.00
2018-06-19	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/13 14515 OR#1489	10.00
2018-06-19	OR	Deposit of Funds Marilao ADVANCE INSURANCE DS 6/13 160 OR#1490	40.00
2018-06-19	CD	Release of Loan - Verlita Ornopia Amaga cv# 6070 ck# 848166 clip# 474857	130.00

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2018-06-21	CD	Release of Loan - Virginia Gracia Banoy cv# 6113 ck# 848209 clip# 474915		130.00	
2018-06-21	CD	Release of Loan - Rosario Aranel Lleva cv# 6114 ck# 848210 clip# 474916		130.00	
2018-06-21	CD	Release of Loan - Merlene Jimenez Zantua cv# 6126 ck# 848222 clip# 474924		130.00	
2018-06-21	CD	Release of Loan - Gracita Estipona Roxas cv# 6117 ck# 848213 clip# 348067		130.00	
2018-06-21	CD	Release of Loan - Janette Apor Maurillo cv# 6090 ck# 848186 clip# 474799		130.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/19 19566 WP 200 OR#1516		20.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds GOLDEN ROD ds 6/19 16658 + ds 6/18 18766 wp 3000 OR#1517		35.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds LILAC DS 6/19 13351 WP 6300 OR#1518		30.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/19 13850(14200) WP 2460 OR#1513		10.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds NAGBALON DS 6/19 14572 WP 1350 OR#1520		15.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/19 8050 WP 1100 OR#1515		15.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds SANTAN DS 6/19 5448 WP 3100 OR#1522		30.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/20 6790 (6800) OR#1525		35.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/19 13764 + DS 6/19 1000 WP 580 OR#1523		10.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds MAGNOLIA DS 6/19 14502 WP 2100 OR#1519		15.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/19 13809 WP 2170 OR#1524		20.00	
2018-06-21	CD	Release of Loan - Elizabeth De Guzman Gonzales cv# 6098 ck# 848194 clip# 474909		130.00	
2018-06-21	CD	Release of Loan - Imelda Valdez Interino cv# 6095 ck# 848191 clip# 465299		130.00	
2018-06-21	CD	Release of Loan - May Quilala Valdez cv# 6097 ck# 848193 clip# 465264		130.00	
2018-06-21	CD	Release of Loan - Remilyn Gumafelix Donato cv# 6096 ck# 848192 clip# 474800		130.00	
2018-06-21	CD	Release of Loan - Cherrilyn Bayron cv# 6089 ck# 848185 clip# 465106		5.00	
2018-06-21	CD	Release of Loan - Racel Belgina Dacaymat cv# 6105 ck# 848201 clip# 465107		5.00	
2018-06-21	CD	Release of Loan - Elizabeth Llevado Reunir cv# 6123 ck# 848219 clip# 465061		130.00	
2018-06-21	JV	LIFE & RF Withdrawal of Funds Marilao 6/19 LIFE 7635 RF 2545	2,545.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds SAOG DS 6/20 20362 + DS 6/20 10 (6800) WP 2063 OR#1540		30.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds COSMOS DS 6/21 2449 WP 1000 OR#1533		5.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds NV4B 4 DS 6/20 12044 WP 1351 OR#1539		25.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/20 13450 WP 1450 OR#1531		10.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds LAMBAKIN DS 6/20 6350 WP 500 OR#1534		10.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds VIOLET DS 6/20 20742 WP 2200 OR#1541		50.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/20 7307 WP 2700 OR#1535		15.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds NV4B 2 DS 6/19 15196 WP 3280 OR#1537		25.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 6/20 26285 WP 2343 OR#1528		90.00	
2018-06-21	CD	Release of Loan - Lourdes Magboo Codizal cv# 6131 ck# 848227 clip# 465240		130.00	

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2018-06-21	CD	Release of Loan - Mae Guterres Apa cv# 6116 ck# 848212 clip# 431094		130.00	
2018-06-21	CD	Release of Loan - Remedios Estrilla Orga cv# 6132 ck# 848228 clip# 465337		130.00	
2018-06-21	CD	Release of Loan - Belinda Condono Azuelo cv# 6034 ck# 848130 clip# 465473		130.00	
2018-06-21	CD	Release of Loan - Merlinda Pajemno Laher cv# 6125 ck# 848221 clip# 465435		130.00	
2018-06-21	CD	Release of Loan - Imelda Santiago Dela Cruz cv# 6135 ck# 848231 clip# 474976		130.00	
2018-06-22	CD	Release of Loan - Dulce Marie Zolita Torre cv# 6107 ck# 848203 clip# 474811		5.00	
2018-06-22	CD	Release of Loan - Melinda Castillo Hernandez cv# 6101 ck# 848197 clip# 465472		130.00	
2018-06-22	CD	Release of Loan - Rosemarie Alano De Torres cv# 6157 ck# 848253 clip# 474999		130.00	
2018-06-22	CD	Release of Loan - Servanda Pineda San Felipe cv# 6122 ck# 848218 clip# 465456		130.00	
2018-06-22	CD	Release of Loan - Sonia Tarroquin Caingay cv# 6154 ck# 848250 clip# 416328		130.00	
2018-06-22	CD	Release of Loan - Carol Sarmiento Garcia cv# 6121 ck# 848217 clip# 465388		130.00	
2018-06-22	CD	Release of Loan - Realyn Valles Carpio cv# 6158 ck# 848254 clip# 474824		130.00	
2018-06-22	CD	Release of Loan - Perlita Carpio Tanudra cv# 6161 ck# 848257 clip# 431014		130.00	
2018-06-22	CD	Release of Loan - Maria Mar Dublado Mercado cv# 6147 ck# 848243 clip# 465441		130.00	
2018-06-22	CD	Release of Loan - Lanny Abcede Ibias cv# 6024 ck# 848120 clip# 465307		130.00	
2018-06-22	JV	LIFE & RF Withdrawal of Funds Marilao 6/21 LIFE 2685 RF 895	895.00		
2018-06-22	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/20 4579 + DS 6/20 19700 WP 1745 OR#1529		20.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/21 7286 WP 651 OR#1543		20.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 6/21 9538 WP 756 OR#1544		5.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 6/21 23612 WP 1200 OR#1549		25.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds IRIS DS 6/21 1825 + DS 6/5 1 (5160) OR#1550		15.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds PABAHAY DS 6/21 12425 WP 3200 OR#1553		30.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/21 1081 + DS 6/21 12735 OR#1554		25.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/20 11500 WP 3446 OR#1555		15.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 3 DS 6/21 19531 WP 651 OR#1546		15.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/20 29118 + DS 6/21 4272 + DS 6/21 184 WP 6425 OR#1552		25.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 6 DS 6/21 11495 WP 2186 OR#1548		40.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/20 26653 OR#1538		50.00	
2018-06-22	CD	Release of Loan - Yolanda Raro Caudilla cv# 6152 ck# 848248 clip# 474890		80.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 2 DS 6/22 8031 WP 2026 OR#1545		10.00	
2018-06-22	CD	Release of Loan - Esperanza Castro Delos Reyes cv# 6163 ck# 848259 clip# 465484		130.00	
2018-06-22	CD	Release of Loan - Lady Diana Nicolas Dela Cruz cv# 6153 ck# 848249 clip# 431153		130.00	
2018-06-22	CD	Release of Loan - Janine Wilma Padilla Aguilar cv# 6145 ck# 848241 clip# 465464		130.00	

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2018-06-22	CD	Release of Loan - Larlen Batingal Dela Rosa cv# 6089 ck# 848196 clip# 465327	130.00	
2018-06-22	CD	Release of Loan - Edna Tolentino De Guzman cv# 6120 ck# 848216 clip# 465489	130.00	
2018-06-22	CD	Release of Loan - Erlinda Osoria Nicolas cv# 6133 ck# 848229 clip# 431123	80.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/21 32558 WP 1800 OR#1547	85.00	
2018-06-25	CD	Release of Loan - May Lustong Yacat cv# 6197 ck# 848293 clip# 474834	130.00	
2018-06-25	CD	Release of Loan - Analiza L. Ramos cv# 6171 ck# 848267 clip# 465288	130.00	
2018-06-25	CD	Release of Loan - Lyne Manal Sarte cv# 6196 ck# 848292 clip# 474833	130.00	
2018-06-25	OR	Deposit of Funds Marilao ADVANCE INSURANCE DS 6/19 60 + DS 6/25 100 OR#1560	40.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds MARGARITA DS 6/25 6652 WP 2320 OR#1569	5.00	
2018-06-26	CD	Release of Loan - Matilde Guillermo Ylarde cv# 6151 ck# 848247 clip# 474748	130.00	
2018-06-26	CD	Release of Loan - Rowena Colminar Leoncio cv# 6159 ck# 848255 clip# 416055	80.00	
2018-06-26	CD	Release of Loan - Elena Ortego Ayson cv# 6194 ck# 848290 clip# 465379	130.00	
2018-06-26	OR	Deposit of Funds Marilao ADVANCE INSURANCE DS 6/21 240 + DS 6/21 120 OR#1574	90.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ADELFA ds 6/25 25654 wp 2300 OR#1562	30.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ABANGAN SUR ds 6/25 19572 + ds 6/25 3172 wp 1360 OR#1561	5.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds MARIGOLD 2 DS 6/25 3250 WP 500 OR#1570	5.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CAMELLIA ds 6/25 13627 wp 1200 OR#1564	10.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds MARIA RAMOS DS 6/25 11463 WP 2050 OR#1568	15.00	
2018-06-26	CD	Release of Loan - Merle Abalos Araneta cv# 6262 ck# 848358 clip# 474793	130.00	
2018-06-26	CD	Release of Loan - Merlina Cadano Andaya cv# 6228 ck# 848324 clip# 474794	130.00	
2018-06-26	CD	Release of Loan - Emelinda Dancel Marcelo cv# 6160 ck# 848256 clip# 431018	130.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds WATER LILY ds 6/25 13343 (16293) + ds 6/25 1300 wp 1200 OR#1575	15.00	
2018-06-26	CD	Release of Loan - Jessica M. Tanio cv# 6148 ck# 848244 clip# 465160	130.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CHAMPACA ds 6/26 9840 wp 800 OR#1578	15.00	
2018-06-26	CD	Release of Loan - Marilyn Edralin Donato cv# 6185 ck# 848281 clip# 465403	130.00	
2018-06-26	CD	Release of Loan - Ruby Santiago Resurreccion cv# 6239 ck# 848335 clip# 474925	130.00	
2018-06-26	CD	Release of Loan - Nilda Ballao Talosig cv# 6225 ck# 848321 clip# 431069	130.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds NAGBALON ds 6/26 14814 wp 400 OR#1583	10.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds TABING ILOG ds 6/26 15613 OR#1586	15.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds MAGNOLIA ds 6/26 16463 wp 1600 OR#1582	10.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds GOLDEN ROD ds 6/25 11740 + ds 6/26 23542 wp 1918 OR#1580	30.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds LILAC ds 6/26 19172 wp 1450 OR#1581	20.00	
2018-06-26	CD	Release of Loan - Hermesa Clarion Tamos cv# 6229 ck# 848325 clip# 474731	130.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/25 16922 WP 2814 OR#1566	5.00	

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2018-06-26	OR	Payment of Loan/Deposit of Funds LUASAN DS 6/26 7640 (7842) WP 4472 OR#1567		20.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CAMOMILE DS 6/25 20030 + DS 6/26 2 (7842) WP 1630 OR#1565		20.00	
2018-06-26	CD	Release of Loan - Mary Ann Macainan Belleza cv# 6177 ck# 848273 clip# 431084		130.00	
2018-06-26	CD	Release of Loan - Nerisa Pascua Tanay cv# 6146 ck# 848242 clip# 474960		130.00	
2018-06-26	CD	Release of Loan - Mary Jane Vallo cv# 6231 ck# 848327 clip# 465263		130.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/26 7759 WP 336 OR#1588		40.00	
2018-06-27	CD	Release of Loan - Cheryl Dela Peña Duarte cv# 6209 ck# 848305 clip# 474782		5.00	
2018-06-27	CD	Release of Loan - Dulce A Santos cv# 6237 ck# 848333 clip# 474895		130.00	
2018-06-27	CD	Release of Loan - Layne Cahutay cv# 6180 ck# 848276 clip# 474784		130.00	
2018-06-27	JV	LIFE & RF Withdrawal of Funds Marilao 6/27 LIFE 5265 RF 1755	1,755.00		
2018-06-28	JV	LIFE & RF Withdrawal of Funds Marilao 6/28 LIFE 210 RF 70	70.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds SAOG DS 6/27 21126 WP 1000 OR#1603		30.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds VIOLET ds 6/27 23163 wp 700 OR#1608		50.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/27 19800 + DS 6/27 12052 WP 1300 OR#1607		5.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds COSMOS DS 6/28 3621 OR#1605		10.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/27 10260 WP 300 OR#1604		45.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/27 27943 WP 4756 OR#1609		45.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/27 15194 WP 500 OR#1601		10.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B 2 DS 6/26 19472 OR#1600		20.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B 4 DS 6/27 10365 WP 4551 OR#1598		25.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds LAMBAKIN DS 6/27 5905 WP 900 OR#1597		10.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ANGELICA ds 6/26 12034 (12384) wp 5455 OR#1576		10.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/26 18912 WP 2928 OR#1579		20.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds WALING WALING ds 6/26 16979 wp 1500 OR#1587		15.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 6/27 25006 OR#1606		95.00	
2018-06-28	CD	Release of Loan - Elizabeth Pericano Matias cv# 6187 ck# 848283 clip# 416085		130.00	
2018-06-28	CD	Release of Loan - Lilybeth Tanieza Fragata cv# 6234 ck# 848330 clip# 465274		130.00	
2018-06-28	CD	Release of Loan - Jennifer Canlas Adonis cv# 6175 ck# 848271 clip# 431087		130.00	
2018-06-28	CD	Release of Loan - Anthony Fernandez Trucilla cv# 6261 ck# 848357 clip# 474817		130.00	
2018-06-28	CD	Release of Loan - Divina Condeno Vecina cv# 6219 ck# 848315 clip# 474888		130.00	
2018-06-28	CD	Release of Loan - Fercila Bayona Badiola cv# 6238 ck# 848334 clip# 465275		130.00	
2018-06-28	CD	Release of Loan - Marivic Caronan Remollino cv# 6206 ck# 848302 clip# 474621		5.00	
2018-06-28	CD	Release of Loan - Jenet Acidal Almido cv# 6190 ck# 848286 clip# 474983		130.00	
2018-06-28	CD	Release of Loan - Alma Bonaobra Colima cv# 6207 ck# 848303 clip# 474622		5.00	
2018-06-28	CD	Release of Loan - Bernardette Soria Acosta cv# 6191 ck# 848287 clip# 474750		130.00	
2018-06-28	CD	Release of Loan - Evangeline Langitan Mejia cv# 6218 ck# 848314 clip# 465084		130.00	

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2018-06-29	CD	Release of Loan - Anselma Nicolas Benedicto cv# 6222 ck# 848318 clip# 474565		130.00	
2018-06-29	CD	Release of Loan - Dolores Aquillon Mendoza cv# 6279 ck# 848374 clip# 474831		130.00	
2018-06-29	CD	Release of Loan - Glenda Misanes Corre cv# 6257 ck# 848353 clip# 474837		80.00	
2018-06-29	CD	Release of Loan - Merly Diaz Angara cv# 5971 ck# 848067 clip# 348356		5.00	
2018-06-29	CD	Release of Loan - Mirla Villaflor Lato cv# 6244 ck# 848340 clip# 465239		130.00	
2018-06-29	CD	Release of Loan - Roselle Amboy Hebanada cv# 6250 ck# 848346 clip# 465237		130.00	
2018-06-29	CD	Release of Loan - Mary Rose Alcalde Dela Peña cv# 6242 ck# 848338 clip# 465241		130.00	
2018-06-29	CD	Release of Loan - Elvira Tayong Fernandez cv# 6266 ck# 848362 clip# 474920		130.00	
2018-06-29	CD	Release of Loan - Jessica Dela Cruz Angeles cv# 6184 ck# 848280 clip# 474918		130.00	
2018-06-29	CD	Release of Loan - Lilibeth Diaz Ramos cv# 6290 ck# 848385 clip# 474836		130.00	
2018-06-29	CD	Release of Loan - Maricar Castillo Esteban cv# 6248 ck# 848344 clip# 474923		130.00	
2018-06-29	CD	Release of Loan - Jonna Fel Hapita Ozaeta cv# 6258 ck# 848354 clip# 431302		130.00	
2018-06-29	CD	Release of Loan - Joy Manisan Agbo cv# 6264 ck# 848360 clip# 431464		130.00	
2018-06-29	CD	Release of Loan - Ma. Genevere Legarda Movilla cv# 6246 ck# 848342 clip# 382391		130.00	
2018-06-29	CD	Release of Loan - Cristina Junio Narito cv# 6233 ck# 848329 clip# 465392		130.00	
2018-06-29	CD	Release of Loan - Jannet Naplaza Borja cv# 6232 ck# 848328 clip# 474689		130.00	
2018-06-29	CD	Release of Loan - Rosita Castillo Batuyong cv# 6247 ck# 848343 clip# 474922		130.00	
2018-06-29	CD	Release of Loan - Rachele Narofia Moscota cv# 6254 ck# 848350 clip# 465269		5.00	
2018-06-29	CD	Release of Loan - Kristine Rapiñan Fernandez cv# 6204 ck# 848300 clip# 474695		5.00	
2018-06-29	CD	Release of Loan - Anna Jhelissa Santos Sarmiento cv# 6205 ck# 848301 clip# 474696		5.00	
2018-06-29	CD	Release of Loan - Aileen Cabahug Ladrero cv# 6291 ck# 848386 clip# 474835		130.00	
2018-06-29	CD	Release of Loan - Caroline Cruz Escoto cv# 6310 ck# 858405 clip# 465094		130.00	
2018-06-29	CD	Release of Loan - Alvin Requiño cv# 6297 ck# 848392 clip# 407853		5.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY 2 DS 6/28 9011 WP 799 OR#1630		25.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds MARY GRACE DS 6/28 17813 WP 1600 OR#1629		5.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY 3 DS 6/28 15717 OR#1621		15.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/28 981 + DS 6/28 12615 WP 600 OR#1627		25.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds PABAHAY DS 6/28 15072 WP 600 OR#1623		30.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds IRIS DS 6/28 2222 OR#1622		15.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/28 5014 WP 2711 OR#1631		15.00	
2018-06-29	JV	LIFE & RF Withdrawal of Funds Marilao 6/29 LIFE 1530 RF 510	510.00		
2018-06-29	JV	LIFE & RF Withdrawal of Funds Marilao 6/29 LIFE 2895 RF 965	965.00		
2018-06-29	CD	Release of Loan - Renia Bulandra Diaz cv# 6235 ck# 848331 clip# 474863		130.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/13 350 (132314) + DS 6/19 350 (14200) + DS 6/26 350 (12384) OR#1635		15.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY 5 ds 6/28 35255 wp 3570 OR#1633		80.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/27 13783 WP 1400 OR#1626		35.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 6/28 11482 WP 416 OR#1625		5.00	

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2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY 6 DS 6/28 12116 WP 400 OR#1624		75.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 6/28 20363 WP 4500 OR#1632		10.00	
2018-06-29	CD	Release of Loan - Melody Beltran Pancho cv# 6269 ck# 848365 clip# 474688		130.00	
2018-06-29	CD	Release of Loan - Gerlinda Reyes Apellido cv# 6249 ck# 848345 clip# 474635		130.00	
2018-06-29	CD	Release of Loan - Marites San Juan Asanza cv# 6245 ck# 848341 clip# 474633		130.00	
2018-06-29	CD	Release of Loan - Susana Gunay Oflear cv# 6240 ck# 848336 clip# 431152		130.00	
2018-06-29	CD	Release of Loan - Nancy Aguilar Osabel cv# 6221 ck# 848317 clip# 374798		130.00	
2018-06-29	CD	Release of Loan - Leticia Andalan Rucio cv# 6241 ck# 848337 clip# 474655		130.00	
2018-06-29	CD	Release of Loan - Arbe Bulado Blanco cv# 6306 ck# 858401 clip# 465277		80.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/27 30043 + DS 6/28 4695 + DS 6/28 602 + DS 6/28 184 WP 9180 OR#1634		25.00	
2018-06-29	CD	Release of Loan - Shirley Alapit Bermudez cv# 6230 ck# 848326 clip# 465365		130.00	
2018-06-29	CD	Release of Loan - Roselyn Versoza Galon cv# 6313 ck# 858408 clip# 491028		5.00	
2018-06-29	CD	Release of Loan - Ivy Victoria Resurreccion cv# 6300 ck# 848395 clip# 474537		5.00	
2018-06-29	CD	Release of Loan - Ross Facistol Malinis cv# 6315 ck# 858411 clip# 474536		5.00	
2018-06-29	CD	Release of Loan - Leticia Sta. Maria Almazol cv# 6301 ck# 848396 clip# 465271		5.00	
2018-06-29	CD	Release of Loan - Ma. Lourdes Raymundo Lunaria cv# 6323 ck# 858418 clip# 465270		5.00	
2018-06-29	CD	Release of Loan - Valentina Misajon Martinez cv# 63036 ck# 848398 clip# 491033		5.00	
2018-06-29	CD	Release of Loan - Jennifer San Miguel Villanueva cv# 6220 ck# 848316 clip# 416336		130.00	
2018-06-29	CD	Release of Loan - Ernie Rose Serapian Salvia cv# 6302 ck# 848397 clip# 474507		5.00	
2018-06-29	CD	Release of Loan - Adelaida Galo Bonaobra cv# 6305 ck# 848400 clip# 474623		5.00	
2018-06-29	CD	Release of Loan - Marites Mascariola Cabangonay cv# 6208 ck# 848304 clip# 491027		5.00	
2018-06-29	CD	Release of Loan - Eva Marcelo Castilan cv# 6287 ck# 848382 clip# 474755		130.00	
2018-06-29	CD	Release of Loan - Ma. Selerina Manansala Inso cv# 6271 ck# 848366 clip# 491026		5.00	
2018-06-29	CD	Release of Loan - Annabelle Dele Peña De Dios cv# 6328 ck# 858423 clip# 474540		5.00	
2018-06-29	CD	Release of Loan - Maria Melissa Echin Langga cv# 6322 ck# 858417 clip# 474535		5.00	
2018-06-29	CD	Release of Loan - Ma. Victoria Herrera Lugo cv# 6320 ck# 858415 clip# 474744		5.00	
2018-06-29	CD	Release of Loan - Marina Boringuel Muncada cv# 6326 ck# 858421 clip# 474719		5.00	
2018-06-29	CD	Release of Loan - Rosanna Destreza Estosame cv# 6324 ck# 858419 clip# 474720		5.00	
2018-06-29	CD	Release of Loan - Ednaly Tiagsa Valenzuela cv# 6327 ck# 858422 clip# 474718		5.00	
2018-06-29	CD	Release of Loan - Donna Marie Alea Isleta cv# 6321 ck# 858416 clip# 491037		5.00	
2018-06-29	CD	Release of Loan - Maria Rosario Limpoco Rito cv# 6325 ck# 858420 clip# 491036		5.00	
2018-06-29	CD	Release of Loan - Dina Arboleda Ferasol cv# 6319 ck# 858414 clip# 474579		5.00	
2018-06-29	CD	Release of Loan - Esterlita Andrade Bucayon cv# 6318 ck# 858413 clip# 474580		5.00	
2018-06-29	JV	LIFE & RF Withdrawal of Funds Marilao 6/29 LIFE 780 RF 260	260.00		
2018-06-29	CD	Release of Loan - Ailyn Cano Basquiña cv# 6317 ck# 858412 clip# 474546		5.00	

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		ENDING BALANCE			9,810.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Payable to MBA Mem. Fee			
		BEGINNING BALANCE			0.00
2018-06-11	CD	Release of Loan - Mary Rose Mannan Saluya cv# 5985 ck# 848081 clip# 466260		30.00	
2018-06-11	CD	Release of Loan - Ma. Cristina Swin Evangelista cv# 5970 ck# 848066 clip# 465093		30.00	
2018-06-14	CD	Release of Loan - Rowena Perdiz Upano cv# 5991 ck# 848087 clip# 465268		30.00	
2018-06-14	CD	Release of Loan - Mariane Sicad Iriola cv# 5950 ck# 848046 clip# 848046		30.00	
2018-06-14	CD	Release of Loan - Jackielou Delos Santos Asilum cv# 5992 ck# 848088 clip# 465020		30.00	
2018-06-18	CD	Release of Loan - Edward Clapis Conge cv# 6003 ck# 848099 clip# 466146		30.00	
2018-06-18	CD	Release of Loan - Melanie Labanancia Ranas cv# 6004 ck# 848100 clip# 474904		30.00	
2018-06-21	CD	Release of Loan - Cherrilyn Bayron cv# 6089 ck# 848185 clip# 465106		30.00	
2018-06-21	CD	Release of Loan - Racel Belgina Dacaymat cv# 6105 ck# 848201 clip# 465107		30.00	
2018-06-22	CD	Release of Loan - Dulce Marie Zolita Torre cv# 6107 ck# 848203 clip# 474811		30.00	
2018-06-27	CD	Release of Loan - Cheryl Dela Peña Duarte cv# 6209 ck# 848305 clip# 474782		30.00	
2018-06-28	CD	Release of Loan - Marivic Caronan Remollino cv# 6206 ck# 848302 clip# 474621		30.00	
2018-06-28	CD	Release of Loan - Alma Bonaobra Colima cv# 6207 ck# 848303 clip# 474622		30.00	
2018-06-29	CD	Release of Loan - Merly Diaz Angara cv# 5971 ck# 848067 clip# 348356		30.00	
2018-06-29	CD	Release of Loan - Rachele Naroña Moscota cv# 6254 ck# 848350 clip# 465269		30.00	
2018-06-29	CD	Release of Loan - Kristine Rapiñan Fernandez cv# 6204 ck# 848300 clip# 474695		30.00	
2018-06-29	CD	Release of Loan - Anna Jhelissa Santos Sarmiento cv# 6205 ck# 848301 clip# 474696		30.00	
2018-06-29	CD	Release of Loan - Alvin Requiño cv# 6297 ck# 848392 clip# 407853		30.00	
2018-06-29	CD	Release of Loan - Roselyn Versoza Galon cv# 6313 ck# 858408 clip# 491028		30.00	
2018-06-29	CD	Release of Loan - Ivy Victoria Resurreccion cv# 6300 ck# 848395 clip# 474537		30.00	
2018-06-29	CD	Release of Loan - Ross Facistol Malinis cv# 6315 ck# 858411 clip# 474536		30.00	
2018-06-29	CD	Release of Loan - Leticia Sta. Maria Almazol cv# 6301 ck# 848396 clip# 465271		30.00	
2018-06-29	CD	Release of Loan - Ma. Lourdes Raymundo Lunaria cv# 6323 ck# 858418 clip# 465270		30.00	
2018-06-29	CD	Release of Loan - Valentina Misajon Martinez cv# 63036 ck# 848398 clip# 491033		30.00	
2018-06-29	CD	Release of Loan - Ernie Rose Serapian Salvia cv# 6302 ck# 848397 clip# 474507		30.00	
2018-06-29	CD	Release of Loan - Adelaida Galo Bonaobra cv# 6305 ck# 848400 clip# 474623		30.00	
2018-06-29	CD	Release of Loan - Marites Mascariola Cabangonay cv# 6208 ck# 848304 clip# 491027		30.00	
2018-06-29	CD	Release of Loan - Ma. Selerina Manansala Inso cv# 6271 ck# 848366 clip# 491026		30.00	
2018-06-29	CD	Release of Loan - Annabelle Dele Peña De Dios cv# 6328 ck# 858423 clip# 474540		30.00	
2018-06-29	CD	Release of Loan - Maria Melissa Echin Langga cv# 6322 ck# 858417 clip# 474535		30.00	

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2018-06-29	CD	Release of Loan - Ma. Victoria Herrera Lugo cv# 6320 ck# 858415 clip# 474744		30.00	
2018-06-29	CD	Release of Loan - Rosanna Destreza Estosame cv# 6324 ck# 858419 clip# 474720		30.00	
2018-06-29	CD	Release of Loan - Ednaly Tiagsa Valenzuela cv# 6327 ck# 858422 clip# 474718		30.00	
2018-06-29	CD	Release of Loan - Donna Marie Alea Isleta cv# 6321 ck# 858416 clip# 491037		30.00	
2018-06-29	CD	Release of Loan - Maria Rosario Limpoco Rito cv# 6325 ck# 858420 clip# 491036		30.00	
2018-06-29	CD	Release of Loan - Dina Arboleda Ferarol cv# 6319 ck# 858414 clip# 474579		30.00	
2018-06-29	CD	Release of Loan - Esterlita Andrade Bucayon cv# 6318 ck# 858413 clip# 474580		30.00	
2018-06-29	CD	Release of Loan - Ailyn Cano Basquiña cv# 6317 ck# 858412 clip# 474546		30.00	
	CD	MBA REMITTANCE FOR THE MONTH OF JUNE 2018 CV#6328 CK#858425	1,140.00		
		ENDING BALANCE			1,140.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Payable to MBA - CLIP			
		BEGINNING BALANCE			0.00
2018-06-05	CD	Release of Loan - Mardy Dela Cruz Felipe cv# 5954 ck# 848050 clip# 465401		35.00	
2018-06-05	CD	Release of Loan - Flotilde Dapat Calipayan cv# 5945 ck# 848041 clip# 465357		63.00	
2018-06-05	CD	Release of Loan - Reseria Carael Rosela cv# 5955 ck# 848051 clip# 465402		35.00	
2018-06-05	CD	Release of Loan - Rebecca Simeon Ricardo cv# 5959 ck# 848055 clip# 431181		140.00	
2018-06-05	CD	Release of Loan - Armi Tuazon Seranilla cv# 5940 ck# 848036 clip# 465458		77.00	
2018-06-05	CD	Release of Loan - Nora Cayabyab Toledana cv# 5941 ck# 848037 clip# 465459		77.00	
2018-06-05	CD	Release of Loan - Elizabeth Ombrog Llander cv# 5923 ck# 848019 clip# 431487		70.00	
2018-06-11	CD	Release of Loan - Alicia Isidto Concepcion cv# 5980 ck# 848076 clip# 431391		91.00	
2018-06-11	CD	Release of Loan - Nory Manila Isagunde cv# 5958 ck# 848054 clip# 465491		42.00	
2018-06-11	CD	Release of Loan - Alma Sangcajo Eguia cv# 5982 ck# 848078 clip# 474952		70.00	
2018-06-11	CD	Release of Loan - Ethelinda Rodriguez Angeles cv# 5960 ck# 848056 clip# 465301		70.00	
2018-06-11	CD	Release of Loan - Feliciano Deocariz Que cv# 5952 ck# 848048 clip# 465303		35.00	
2018-06-11	CD	Release of Loan - Mikaela Zacarias Cave cv# 5953 ck# 848049 clip# 348420		35.00	
2018-06-11	CD	Release of Loan - Ma. Elsie Dauba Pascual cv# 5966 ck# 848062 clip# 465341		70.00	
2018-06-11	CD	Release of Loan - Myrna Villanueva Ramos cv# 5894 ck# 847990 clip# 465340		21.00	
2018-06-11	CD	Release of Loan - Prescila Cabacaba Benitez cv# 5964 ck# 848060 clip# 465439		56.00	
2018-06-11	CD	Release of Loan - Lilybeth Tanieza Fragata cv# 5978 ck# 848074 clip# 340742		70.00	
2018-06-11	CD	Release of Loan - Annielyn Nantes De Castro cv# 5975 ck# 848071 clip# 465493		49.00	
2018-06-11	CD	Release of Loan - Janice Valencia Lavilla cv# 5981 ck# 848077 clip# 465214		56.00	
2018-06-11	CD	Release of Loan - Daisy Cabangangan Gacho cv# 5770 ck# 847866 clip# 465163		119.00	

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2018-06-11	CD	Release of Loan - Patrick Acero Señorán cv# 5977 ck# 848073 clip# 465320	210.00	
2018-06-11	CD	Release of Loan - Laiza Licaroz Escala cv# 5951 ck# 848047 clip# 465328	35.00	
2018-06-11	CD	Release of Loan - Leonora Javier Ilagan cv# 5974 ck# 848070 clip# 416218	70.00	
2018-06-11	CD	Release of Loan - Elvie Razos Cinco cv# 5961 ck# 848057 clip# 465329	140.00	
2018-06-11	CD	Release of Loan - Teresa Dvarte Nale cv# 5956 ck# 848052 clip# 416130	70.00	
2018-06-11	CD	Release of Loan - Meitilyn Toledo Arriola cv# 5962 ck# 848058 clip# 465170	28.00	
2018-06-11	CD	Release of Loan - Jocel Diaz Cabias cv# 5851 ck# 847947 clip# 416253	105.00	
2018-06-11	CD	Release of Loan - Gina Bungcad Huevos cv# 5972 ck# 848068 clip# 465427	35.00	
2018-06-11	CD	Release of Loan - Milvida Rivera Borja cv# 5976 ck# 848072 clip# 379357	70.00	
2018-06-11	CD	Release of Loan - Mary Rose Mannan Saluya cv# 5985 ck# 848081 clip# 466260	35.00	
2018-06-11	CD	Release of Loan - Ma. Cristina Swin Evangelista cv# 5970 ck# 848066 clip# 465093	17.50	
2018-06-12	CD	Release of Loan - Luzviminda De Guzman Del Rosario cv# 5979 ck# 848075 clip# 465479	119.00	
2018-06-13	CD	Release of Loan - Luzviminda Padrinao Baoy cv# 5967 ck# 848063 clip# 465452	56.00	
2018-06-13	CD	Release of Loan - Evangeline Bautista Aya Ay cv# 5957 ck# 848053 clip# 465149	56.00	
2018-06-14	CD	Release of Loan - Joesita Perez Castillo cv# 6076 ck# 848172 clip# 465404	70.00	
2018-06-14	CD	Release of Loan - Lilibeth Villanueva Garcia cv# 6008 ck# 848104 clip# 465482	133.00	
2018-06-14	CD	Release of Loan - Jessica BaÑares Arienda cv# 6053 ck# 848149 clip# 416240	175.00	
2018-06-14	CD	Release of Loan - Leonora Marcelo Amante cv# 6056 ck# 848152 clip# 348324	56.00	
2018-06-14	CD	Release of Loan - Ma.Cecilia Jacinto Tabora cv# 6058 ck# 848154 clip# 416234	70.00	
2018-06-14	CD	Release of Loan - Angela Geronga Camba cv# 6032 ck# 848128 clip# 465217	77.00	
2018-06-14	CD	Release of Loan - Geaecn V Lising cv# 6084 ck# 848180 clip# 431412	70.00	
2018-06-14	CD	Release of Loan - Yolanda Resulta Buevos cv# 5998 ck# 848094 clip# 465157	35.00	
2018-06-14	CD	Release of Loan - Catherine Esto Sambrona cv# 5994 ck# 848090 clip# 465236	35.00	
2018-06-14	CD	Release of Loan - Rowena Perdiz Upano cv# 5991 ck# 848087 clip# 465268	35.00	
2018-06-14	CD	Release of Loan - Susan Zambrano Ybañez cv# 6043 ck# 848139 clip# 474913	56.00	
2018-06-14	CD	Release of Loan - Elizabeth Barrientos Sanchez cv# 6041 ck# 848137 clip# 465114	56.00	
2018-06-14	CD	Release of Loan - Dina L. Verdida cv# 6040 ck# 848136 clip# 465289	70.00	
2018-06-14	CD	Release of Loan - Menda Amaro De Jesus cv# 6071 ck# 848167 clip# 474856	70.00	
2018-06-14	CD	Release of Loan - Elena Ardonza Gelbaliga cv# 6046 ck# 848142 clip# 407597	70.00	
2018-06-14	CD	Release of Loan - Mariane Sicad Iriola cv# 5950 ck# 848046 clip# 848046	35.00	
2018-06-14	CD	Release of Loan - Karen Aninipot Villanueva cv# 5965 ck# 848061 clip# 465383	63.00	
2018-06-14	CD	Release of Loan - Ederlina Ortacio Almonia cv# 6048 ck# 848144 clip# 465198	77.00	
2018-06-14	CD	Release of Loan - Marieta Flores Benedicto cv# 6065 ck# 848161 clip# 465447	119.00	
2018-06-14	CD	Release of Loan - Marilou Manalo Areglo cv# 6029 ck# 848125 clip# 465070	42.00	
2018-06-14	CD	Release of Loan - Eubrey Tamondong Lasola cv# 6038 ck# 848134 clip# 465308	42.00	
2018-06-14	CD	Release of Loan - Josephine Tanio Go cv# 6074 ck# 848170 clip# 465283	154.00	

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2018-06-14	CD	Release of Loan - Corazon Penollar cv# 6033 ck# 848129 clip# 465150		126.00	
2018-06-14	CD	Release of Loan - Lauriana Jacinto Silvestre cv# 5944 ck# 848040 clip# 465478		140.00	
2018-06-14	CD	Release of Loan - Annabelle Masaglang Tenedero cv# 6064 ck# 848160 clip# 407583		35.00	
2018-06-14	CD	Release of Loan - April Manrique Arevalo cv# 5996 ck# 848092 clip# 465342		35.00	
2018-06-14	CD	Release of Loan - Arlene Marcelo Amante cv# 6063 ck# 848159 clip# 474940		21.00	
2018-06-14	CD	Release of Loan - Joyce Ramirez Galpo cv# 6028 ck# 848124 clip# 431180		70.00	
2018-06-14	CD	Release of Loan - Ma. Abigail Banares Ignacio cv# 6087 ck# 848183 clip# 465316		70.00	
2018-06-14	CD	Release of Loan - Darlie Rojero Maligaya cv# 6007 ck# 848103 clip# 465483		140.00	
2018-06-14	CD	Release of Loan - Mavel Capispisan Francisco cv# 6000 ck# 848096 clip# 474941		35.00	
2018-06-14	CD	Release of Loan - Liza Manon Og Llantada cv# 5999 ck# 848095 clip# 465481		35.00	
2018-06-14	CD	Release of Loan - Joan Ansale Mendoza cv# 6002 ck# 848098 clip# 465477		28.00	
2018-06-14	CD	Release of Loan - Mayline Aguilar Dela Rosa cv# 6055 ck# 848151 clip# 348323		105.00	
2018-06-14	CD	Release of Loan - Erlinda Cura Castor cv# 6009 ck# 848105 clip# 407908		210.00	
2018-06-14	CD	Release of Loan - May Ann Rivera Villablanca cv# 6036 ck# 848132 clip# 431057		63.00	
2018-06-14	CD	Release of Loan - Gina Ortaliz Binuya cv# 6077 ck# 848173 clip# 416275		70.00	
2018-06-14	CD	Release of Loan - Florinda De Guzman Postrado cv# 6088 ck# 848184 clip# 465100		35.00	
2018-06-14	CD	Release of Loan - Melyn Ortacio Monilla cv# 6049 ck# 848145 clip# 431405		77.00	
2018-06-14	CD	Release of Loan - Maria Gante Margaha cv# 6054 ck# 848150 clip# 465105		70.00	
2018-06-14	CD	Release of Loan - Lelibeth Mascariola Hoyle cv# 6047 ck# 848143 clip# 374880		77.00	
2018-06-14	CD	Release of Loan - Carlito Agapito San Miguel cv# 5973 ck# 848069 clip# 465377		168.00	
2018-06-14	CD	Release of Loan - Corazon Madrid Peñaflor cv# 6083 ck# 848179 clip# 474788		70.00	
2018-06-14	CD	Release of Loan - Marilyn Hamting Montesa cv# 5997 ck# 848093 clip# 416117		35.00	
2018-06-14	CD	Release of Loan - Olympia V. Letigio cv# 6042 ck# 848138 clip# 465287		91.00	
2018-06-14	CD	Release of Loan - Emyrose Laresma Zaballa cv# 6057 ck# 848153 clip# 431314		133.00	
2018-06-14	CD	Release of Loan - Basilia Matangga Riva cv# 6025 ck# 848121 clip# 474798		42.00	
2018-06-14	CD	Release of Loan - Mary Jane Miro Aquino cv# 5993 ck# 848089 clip# 465083		17.50	
2018-06-14	CD	Release of Loan - Alma Tularon Cabundoc cv# 6051 ck# 848147 clip# 465314		49.00	
2018-06-14	CD	Release of Loan - Melinda Ignacio Alcantara cv# 6052 ck# 848148 clip# 465315		49.00	
2018-06-14	CD	Release of Loan - Imelinda Villanueva Loyogoy cv# 6079 ck# 848175 clip# 465048		49.00	
2018-06-14	CD	Release of Loan - Lady Mar Alcantara Borre cv# 6078 ck# 848174 clip# 465313		49.00	
2018-06-14	CD	Release of Loan - Lolina Rioperez Jamison cv# 6067 ck# 848163 clip# 407979		70.00	
2018-06-14	CD	Release of Loan - Diana Mijares Roxas cv# 6066 ck# 848162 clip# 465230		70.00	
2018-06-14	CD	Release of Loan - Shierly Castellano Ofamen cv# 6050 ck# 848146 clip# 465081		77.00	
2018-06-14	CD	Release of Loan - Rosita Yambot Nacario cv# 6035 ck# 848131 clip# 465488		49.00	

2018-06-14	CD	Release of Loan - Maricel Reydado Alcantara cv# 6085 ck# 848181 clip# 465430		35.00	
2018-06-14	CD	Release of Loan - Lorna Fumar Delos Santos cv# 6080 ck# 848176 clip# 465405		133.00	
2018-06-14	CD	Release of Loan - Jackielou Delos Santos Asilum cv# 5992 ck# 848088 clip# 465020		35.00	
2018-06-14	CD	Release of Loan - Marilyn Joy Braza Lambino cv# 6037 ck# 848133 clip# 465411		56.00	
2018-06-18	CD	Release of Loan - Angela Ordoñez Alonzo cv# 6081 ck# 848177 clip# 465372		56.00	
2018-06-18	CD	Release of Loan - Juliet Ganetnet Pujante cv# 6031 ck# 848127 clip# 465436		105.00	
2018-06-18	CD	Release of Loan - Edward Clapis Conge cv# 6003 ck# 848099 clip# 466146		17.50	
2018-06-18	CD	Release of Loan - Melanie Labanancia Ranas cv# 6004 ck# 848100 clip# 474904		17.50	
2018-06-18	CD	Release of Loan - Joselito Alberto Martin cv# 6014 ck# 848110 clip# 465311		56.00	
2018-06-18	CD	Release of Loan - Evelyn Mora Cahilig cv# 6019 ck# 848115 clip# 465310		147.00	
2018-06-18	CD	Release of Loan - Ma. Elena Cuanico Tejas cv# 6069 ck# 848165 clip# 431059		175.00	
2018-06-18	CD	Release of Loan - Arlene Dotado Armenta cv# 6039 ck# 848135 clip# 465351		56.00	
2018-06-18	CD	Release of Loan - Diosa Inocencio Torres cv# 6072 ck# 848168 clip# 431062		21.00	
2018-06-18	CD	Release of Loan - Queenie Edia Upano cv# 6073 ck# 848169 clip# 431189		168.00	
2018-06-18	CD	Release of Loan - Edith Pontizor Caruyan cv# 6012 ck# 848108 clip# 431450		63.00	
2018-06-18	CD	Release of Loan - Sotera Olermo Gonzales cv# 6006 ck# 848102 clip# 465090		35.00	
2018-06-18	CD	Release of Loan - Lusminda Costales Gacuscus cv# 6011 ck# 848107 clip# 465361		87.50	
2018-06-18	CD	Release of Loan - Angelita Escal Salvo cv# 5995 ck# 848091 clip# 474887		35.00	
2018-06-18	CD	Release of Loan - Norma Bajao Virtudazo cv# 6015 ck# 848111 clip# 416073		105.00	
2018-06-18	CD	Release of Loan - Ma. Girlie Movilla Lopez cv# 6082 ck# 848178 clip# 465266		52.50	
2018-06-18	CD	Release of Loan - Edwina Vida San Juan cv# 6023 ck# 848119 clip# 465076		70.00	
2018-06-18	CD	Release of Loan - Sherly Bajao Garcia cv# 6020 ck# 848116 clip# 465369		140.00	
2018-06-18	CD	Release of Loan - Ma. Merlinda Rioveros Rey cv# 6018 ck# 848114 clip# 416072		49.00	
2018-06-18	CD	Release of Loan - Jennie Seva Matamorosa cv# 6005 ck# 848101 clip# 465128		35.00	
2018-06-18	CD	Release of Loan - Mabel Esparas Amores cv# 6013 ck# 848109 clip# 465223		70.00	
2018-06-18	CD	Release of Loan - Mary Jane San Juan Castillo cv# 6017 ck# 848113 clip# 465077		63.00	
2018-06-18	CD	Release of Loan - Zenaida Nual Costales cv# 6021 ck# 848117 clip# 466078		56.00	
2018-06-18	CD	Release of Loan - Alejandro Fernandez Trance Jr cv# 6086 ck# 848182 clip# 431154		70.00	
2018-06-18	CD	Release of Loan - Nilenda Borja Go cv# 6022 ck# 848118 clip# 465075		84.00	
2018-06-18	CD	Release of Loan - Maricel Cruz Dionisio cv# 6016 ck# 848112 clip# 465091		56.00	
2018-06-18	CD	Release of Loan - Joycelyn Bato Zapanta cv# 6026 ck# 848122 clip# 465400		105.00	
2018-06-19	CD	Release of Loan - Gloria Borres Deguit cv# 6027 ck# 848123 clip# 465492		70.00	
2018-06-19	CD	Release of Loan - Bibiana Dela Cruz Quizon cv# 6045 ck# 848141 clip# 465112		70.00	
2018-06-19	CD	Release of Loan - Elsie Flores Zamora cv# 6044 ck# 848140 clip# 474912		70.00	
2018-06-19	CD	Release of Loan - Roselle Amboy Hebanada cv# 6068 ck# 848164 clip# 465238		56.00	

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2018-06-19	CD	Release of Loan - Verlita Ornopia Amaga cv# 6070 ck# 848166 clip# 474857	84.00	
2018-06-21	CD	Release of Loan - Mary Jane Fernando Banan cv# 6127 ck# 848223 clip# 465410	56.00	
2018-06-21	CD	Release of Loan - Janet Gubatunga Magno cv# 6001 ck# 848097 clip# 465480	35.00	
2018-06-21	CD	Release of Loan - Angelita Davido Tongco cv# 6089 ck# 848187 clip# 474891	35.00	
2018-06-21	CD	Release of Loan - Ana Gutlay Constancio cv# 6130 ck# 848226 clip# 465490	42.00	
2018-06-21	CD	Release of Loan - Virginia Grcia Banoy cv# 6113 ck# 848209 clip# 474915	35.00	
2018-06-21	CD	Release of Loan - Rosario Aranel Lleva cv# 6114 ck# 848210 clip# 474916	35.00	
2018-06-21	CD	Release of Loan - Merlene Jimenez Zantua cv# 6126 ck# 848222 clip# 474924	91.00	
2018-06-21	CD	Release of Loan - Alnie Nieva Nantes cv# 6129 ck# 848225 clip# 474790	70.00	
2018-06-21	CD	Release of Loan - Lanie Quizon Tumagcao cv# 6118 ck# 848214 clip# 465448	175.00	
2018-06-21	CD	Release of Loan - Gracita Estipona Roxas cv# 6117 ck# 848213 clip# 348067	56.00	
2018-06-21	CD	Release of Loan - Mary Ann Hamting Elayon cv# 6093 ck# 848189 clip# 474801	21.00	
2018-06-21	CD	Release of Loan - Josephine Divenaflor Culaway cv# 6089 ck# 848190 clip# 465498	56.00	
2018-06-21	CD	Release of Loan - Janette Apor Maurillo cv# 6090 ck# 848186 clip# 474799	35.00	
2018-06-21	CD	Release of Loan - Marieta Francisco Marasigan cv# 6124 ck# 848220 clip# 474823	70.00	
2018-06-21	CD	Release of Loan - Elizabeth De Guzman Gonzales cv# 6098 ck# 848194 clip# 474909	56.00	
2018-06-21	CD	Release of Loan - Imelda Valdez Interino cv# 6095 ck# 848191 clip# 465299	126.00	
2018-06-21	CD	Release of Loan - May Quilala Valdez cv# 6097 ck# 848193 clip# 465264	56.00	
2018-06-21	CD	Release of Loan - Remilyn Gumafelix Donato cv# 6096 ck# 848192 clip# 474800	49.00	
2018-06-21	CD	Release of Loan - Jenny Dugaduga Maliñana cv# 6092 ck# 848188 clip# 848188	35.00	
2018-06-21	CD	Release of Loan - Cherrilyn Bayron cv# 6089 ck# 848185 clip# 465106	35.00	
2018-06-21	CD	Release of Loan - Racel Belgina Dacaymat cv# 6105 ck# 848201 clip# 465107	35.00	
2018-06-21	CD	Release of Loan - Elizabeth Llevado Reunir cv# 6123 ck# 848219 clip# 465061	70.00	
2018-06-21	CD	Release of Loan - Lourdes Magboo Codizal cv# 6131 ck# 848227 clip# 465240	56.00	
2018-06-21	CD	Release of Loan - Rosemarie Dipasupil Broquil cv# 6110 ck# 848206 clip# 431491	21.00	
2018-06-21	CD	Release of Loan - Marilyn Sitoy Fernandez cv# 6112 ck# 848208 clip# 465273	35.00	
2018-06-21	CD	Release of Loan - Mae Guiterras Apa cv# 6116 ck# 848212 clip# 431094	49.00	
2018-06-21	CD	Release of Loan - Jocelyn Nayre Robles cv# 6115 ck# 848211 clip#	70.00	
2018-06-21	CD	Release of Loan - Remedios Estrilla Orga cv# 6132 ck# 848228 clip# 465337	56.00	
2018-06-21	CD	Release of Loan - Belinda Condono Azuelo cv# 6034 ck# 848130 clip# 465473	525.00	
2018-06-21	CD	Release of Loan - Merlinda Pajemno Laher cv# 6125 ck# 848221 clip# 465435	70.00	
2018-06-21	CD	Release of Loan - Imelda Santiago Dela Cruz cv# 6135 ck# 848231 clip# 474976	154.00	
2018-06-21	CD	Release of Loan - Juliet Antonio Rosales cv# 6111 ck# 848207 clip# 474814	21.00	
2018-06-21	CD	Release of Loan - Eva Manalo Maniscan cv# 6108 ck# 848204 clip# 474977	35.00	
2018-06-22	CD	Release of Loan - Dulce Marie Zolita Torre cv# 6107 ck# 848203 clip# 474811	17.50	

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2018-06-22	CD	Release of Loan - Marilou Atanacio Alea cv# 6109 ck# 848205 clip# 474998	28.00	
2018-06-22	CD	Release of Loan - Melinda Castillo Hernandez cv# 6101 ck# 848197 clip# 465472	35.00	
2018-06-22	CD	Release of Loan - Maricel Bello Blanca cv# 6075 ck# 848171 clip# 474921	70.00	
2018-06-22	CD	Release of Loan - Rosemarie Alano De Torres cv# 6157 ck# 848253 clip# 474999	175.00	
2018-06-22	CD	Release of Loan - Servanda Pineda San Felipe cv# 6122 ck# 848218 clip# 465456	441.00	
2018-06-22	CD	Release of Loan - Sonia Tarroquin Caingay cv# 6154 ck# 848250 clip# 416328	133.00	
2018-06-22	CD	Release of Loan - Gene Gomez Arces cv# 6142 ck# 848238 clip# 465074	21.00	
2018-06-22	CD	Release of Loan - Carol Sarmiento Garcia cv# 6121 ck# 848217 clip# 465388	84.00	
2018-06-22	CD	Release of Loan - Ester Bonifacio Usman cv# 6134 ck# 848230 clip# 374881	70.00	
2018-06-22	CD	Release of Loan - Reilyn Valles Carpio cv# 6158 ck# 848254 clip# 474824	105.00	
2018-06-22	CD	Release of Loan - Perlita Carpio Tanudra cv# 6161 ck# 848257 clip# 431014	98.00	
2018-06-22	CD	Release of Loan - Maria Mar Dublado Mercado cv# 6147 ck# 848243 clip# 465441	63.00	
2018-06-22	CD	Release of Loan - Gerelyn Ydia Alicaway cv# 6155 ck# 848251 clip# 407199	42.00	
2018-06-22	CD	Release of Loan - Josephine Caingay Duran cv# 6139 ck# 848235 clip# 465059	35.00	
2018-06-22	CD	Release of Loan - Maribini Nicolas Dacuya cv# 6140 ck# 848236 clip# 416331	21.00	
2018-06-22	CD	Release of Loan - Lanny Abcede Ibias cv# 6024 ck# 848120 clip# 465307	175.00	
2018-06-22	CD	Release of Loan - Donnalyn Paulino Bonifacio cv# 6149 ck# 848245 clip#	70.00	
2018-06-22	CD	Release of Loan - Yolanda Raro Caudilla cv# 6152 ck# 848248 clip# 474890	17.50	
2018-06-22	CD	Release of Loan - Luzviminda Retiro Gregorio cv# 6143 ck# 848239 clip# 474815	21.00	
2018-06-22	CD	Release of Loan - Esperanza Castro Delos Reyes cv# 6163 ck# 848259 clip# 465484	105.00	
2018-06-22	CD	Release of Loan - Lady Diana Nicolas Dela Cruz cv# 6153 ck# 848249 clip# 431153	70.00	
2018-06-22	CD	Release of Loan - Janine Wilma Padilla Aguilar cv# 6145 ck# 848241 clip# 465464	70.00	
2018-06-22	CD	Release of Loan - Remelyn Almiente Hayahay cv# 6099 ck# 848195 clip# 474854	70.00	
2018-06-22	CD	Release of Loan - Larlen Batingal Dela Rosa cv# 6089 ck# 848196 clip# 465327	56.00	
2018-06-22	CD	Release of Loan - Edna Tolentino De Guzman cv# 6120 ck# 848216 clip# 465489	119.00	
2018-06-22	CD	Release of Loan - Erlinda Osoria Nicolas cv# 6133 ck# 848229 clip# 431123	52.50	
2018-06-22	CD	Release of Loan - Cristina Songsong Tancio cv# 6128 ck# 848224 clip# 465461	49.00	
2018-06-22	CD	Release of Loan - Raquel Francisco Barbado cv# 6106 ck# 848202 clip# 465364	42.00	
2018-06-25	CD	Release of Loan - May Lustong Yacat cv# 6197 ck# 848293 clip# 474834	56.00	
2018-06-25	CD	Release of Loan - Joana Bel Villarey Dela Cruz cv# 6141 ck# 848237 clip# 348331	35.00	
2018-06-25	CD	Release of Loan - Joan Ansale Mendoza cv# 6165 ck# 848261 clip# 465063	56.00	
2018-06-25	CD	Release of Loan - Analiza L. Ramos cv# 6171 ck# 848267 clip# 465288	35.00	
2018-06-25	CD	Release of Loan - Lyne Manal Sarte cv# 6196 ck# 848292 clip# 474833	56.00	
2018-06-26	CD	Release of Loan - Matilde Guillermo Ylarde cv# 6151 ck# 848247 clip# 474748	70.00	
2018-06-26	CD	Release of Loan - Rowena Colminar Leoncio cv# 6159 ck# 848255 clip# 416055	31.50	

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2018-06-26	CD	Release of Loan - Leonora Balora Lozande cv# 6162 ck# 848258 clip# 474951		56.00	
2018-06-26	CD	Release of Loan - Jenelita Guerero Lovino cv# 6189 ck# 848285 clip# 465095		70.00	
2018-06-26	CD	Release of Loan - Mary Jane Villanueva Andrade cv# 6179 ck# 848275 clip# 474762		70.00	
2018-06-26	CD	Release of Loan - Rosemarie Ba Aya Ritual cv# 6176 ck# 848272 clip# 474756		49.00	
2018-06-26	CD	Release of Loan - Rosemarie Tabuzo Estrella cv# 6193 ck# 848289 clip# 465368		63.00	
2018-06-26	CD	Release of Loan - Elena Ortego Ayson cv# 6194 ck# 848290 clip# 465379		140.00	
2018-06-26	CD	Release of Loan - Merle Abalos Araneta cv# 6262 ck# 848358 clip# 474793		70.00	
2018-06-26	CD	Release of Loan - Merlina Cadano Andaya cv# 6228 ck# 848324 clip# 474794		70.00	
2018-06-26	CD	Release of Loan - Emelinda Dancel Marcelo cv# 6160 ck# 848256 clip# 431018		161.00	
2018-06-26	CD	Release of Loan - Jessica M. Tanio cv# 6148 ck# 848244 clip# 465160		119.00	
2018-06-26	CD	Release of Loan - Charlene Rolloque Perlas cv# 6164 ck# 848260 clip# 465023		840.00	
2018-06-26	CD	Release of Loan - Jenny Bibello Requiron cv# 6215 ck# 848311 clip# 474654		21.00	
2018-06-26	CD	Release of Loan - Marcelina Garcon Avaña cv# 6195 ck# 848291 clip# 465164		56.00	
2018-06-26	CD	Release of Loan - Karen Jaranilla Macabata cv# 6186 ck# 848282 clip# 465167		35.00	
2018-06-26	CD	Release of Loan - Marilyn Edralin Donato cv# 6185 ck# 848281 clip# 465403		42.00	
2018-06-26	CD	Release of Loan - Ruby Santiago Resurreccion cv# 6239 ck# 848335 clip# 474925		84.00	
2018-06-26	CD	Release of Loan - Ma. Teresa Francisco Geronimo cv# 6227 ck# 848323 clip# 416274		35.00	
2018-06-26	CD	Release of Loan - Jenette Singcay Evangelio cv# 6178 ck# 848274 clip# 465032		56.00	
2018-06-26	CD	Release of Loan - Nilda Ballao Talosig cv# 6225 ck# 848321 clip# 431069		42.00	
2018-06-26	CD	Release of Loan - Caridad Gumafelix Donato cv# 6182 ck# 848278 clip# 474797		350.00	
2018-06-26	CD	Release of Loan - Erlita Mahinay Canceran cv# 6173 ck# 848269 clip# 474807		35.00	
2018-06-26	CD	Release of Loan - Rhea Gula Gilo cv# 6181 ck# 848277 clip# 474980		56.00	
2018-06-26	CD	Release of Loan - Hermesa Clarion Tamos cv# 6229 ck# 848325 clip# 474731		77.00	
2018-06-26	CD	Release of Loan - Imelda Cruz Datiles cv# 6170 ck# 848266 clip# 474781		21.00	
2018-06-26	CD	Release of Loan - Ruby Reyes Salvidar cv# 6172 ck# 848268 clip# 416056		21.00	
2018-06-26	CD	Release of Loan - Mary Ann Macainan Belleza cv# 6177 ck# 848273 clip# 431084		98.00	
2018-06-26	CD	Release of Loan - Mary Ann Madregaleso Ominga cv# 6169 ck# 848265 clip# 416054		21.00	
2018-06-26	CD	Release of Loan - Carmen Requiron Valencia cv# 6226 ck# 848322 clip# 474713		70.00	
2018-06-26	CD	Release of Loan - Nerisa Pascua Tanay cv# 6146 ck# 848242 clip# 474960		168.00	
2018-06-26	CD	Release of Loan - Mary Jane Vallo cv# 6231 ck# 848327 clip# 465263		42.00	
2018-06-27	CD	Release of Loan - Cheryl Dela Peña Duarte cv# 6209 ck# 848305 clip# 474782		35.00	
2018-06-27	CD	Release of Loan - Dulce A Santos cv# 6237 ck# 848333 clip# 474895		49.00	
2018-06-27	CD	Release of Loan - Layne Cahutay cv# 6180 ck# 848276 clip# 474784		49.00	
2018-06-27	CD	Release of Loan - Camela Jean Reynosa Dingcon cv# 6174 ck# 848270 clip# 4747785		35.00	
2018-06-28	CD	Release of Loan - Rosario Mainit Sese cv# 6260 ck# 848356 clip# 416276		70.00	
2018-06-28	CD	Release of Loan - Hilda Padilla Abrazaldo cv# 6188 ck# 848284 clip# 474749		21.00	

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2018-06-28	CD	Release of Loan - Elizabeth Pericano Matias cv# 6187 ck# 848283 clip# 416085		35.00	
2018-06-28	CD	Release of Loan - Justina Andes Cantuja cv# 6217 ck# 848313 clip# 474902		70.00	
2018-06-28	CD	Release of Loan - Lilybeth Tanieza Fragata cv# 6234 ck# 848330 clip# 465274		175.00	
2018-06-28	CD	Release of Loan - Teresita Reyes Malabanan cv# 6268 ck# 848364 clip# 474813		10.50	
2018-06-28	CD	Release of Loan - Jennifer Canlas Adonis cv# 6175 ck# 848271 clip# 431087		175.00	
2018-06-28	CD	Release of Loan - Nelma Isid Ajoc cv# 6216 ck# 848312 clip# 465278		35.00	
2018-06-28	CD	Release of Loan - Anthony Fernandez Trucilla cv# 6261 ck# 848357 clip# 474817		56.00	
2018-06-28	CD	Release of Loan - Divina Condono Vecina cv# 6219 ck# 848315 clip# 474888		140.00	
2018-06-28	CD	Release of Loan - Fercila Bayona Badiola cv# 6238 ck# 848334 clip# 465275		84.00	
2018-06-28	CD	Release of Loan - Marivic Caronan Remollino cv# 6206 ck# 848302 clip# 474621		35.00	
2018-06-28	CD	Release of Loan - Angelita Gonzales Dela Cruz cv# 6211 ck# 848307 clip# 474962		21.00	
2018-06-28	CD	Release of Loan - Racquel Pecayo Nazareno cv# 6224 ck# 848320 clip# 474972		63.00	
2018-06-28	CD	Release of Loan - Jenet Acdal Almido cv# 6190 ck# 848286 clip# 474983		133.00	
2018-06-28	CD	Release of Loan - Alma Bonaobra Colima cv# 6207 ck# 848303 clip# 474622		35.00	
2018-06-28	CD	Release of Loan - Bernardette Soria Acosta cv# 6191 ck# 848287 clip# 474750		56.00	
2018-06-28	CD	Release of Loan - Noemi Espinosa Sinco cv# 6223 ck# 848319 clip# 474971		63.00	
2018-06-28	CD	Release of Loan - Evangeline Langitan Mejia cv# 6218 ck# 848314 clip# 465084		63.00	
2018-06-29	CD	Release of Loan - Anselma Nicolas Benedicto cv# 6222 ck# 848318 clip# 474565		126.00	
2018-06-29	CD	Release of Loan - Dolores Aquillon Mendoza cv# 6279 ck# 848374 clip# 474831		35.00	
2018-06-29	CD	Release of Loan - Glenda Misanes Corre cv# 6257 ck# 848353 clip# 474837		52.50	
2018-06-29	CD	Release of Loan - Eleonor Nillo Ferrer cv# 6267 ck# 848363 clip# 465424		35.00	
2018-06-29	CD	Release of Loan - Merly Diaz Angara cv# 5971 ck# 848067 clip# 348356		35.00	
2018-06-29	CD	Release of Loan - Mirla Villaflor Lato cv# 6244 ck# 848340 clip# 465239		105.00	
2018-06-29	CD	Release of Loan - Roselle Amboy Hebanada cv# 6250 ck# 848346 clip# 465237		147.00	
2018-06-29	CD	Release of Loan - Mary Rose Alcalde Dela Peña cv# 6242 ck# 848338 clip# 465241		98.00	
2018-06-29	CD	Release of Loan - Elvira Tayong Fernandez cv# 6266 ck# 848362 clip# 474920		56.00	
2018-06-29	CD	Release of Loan - Jessica Dela Cruz Angeles cv# 6184 ck# 848280 clip# 474918		91.00	
2018-06-29	CD	Release of Loan - Catrina Bautista Dayrit cv# 6210 ck# 848306 clip# 465232		10.50	
2018-06-29	CD	Release of Loan - Mary Joy Rubrico Cela cv# 6293 ck# 848388 clip# 474786		70.00	
2018-06-29	CD	Release of Loan - Lilibeth Diaz Ramos cv# 6290 ck# 848385 clip# 474836		77.00	
2018-06-29	CD	Release of Loan - Maricar Castillo Esteban cv# 6248 ck# 848344 clip# 474923		35.00	
2018-06-29	CD	Release of Loan - Jonna Fel Hapita Ozaeta cv# 6258 ck# 848354 clip# 431302		56.00	
2018-06-29	CD	Release of Loan - Joy Manisan Agbo cv# 6264 ck# 848360 clip# 431464		63.00	
2018-06-29	CD	Release of Loan - Ma. Genevere Legarda Movilla cv# 6246 ck# 848342 clip# 382391		210.00	
2018-06-29	CD	Release of Loan - Cristina Junio Narito cv# 6233 ck# 848329 clip# 465392		49.00	

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2018-06-29	CD	Release of Loan - Janice Ime Cipriano Sia cv# 6213 ck# 848309 clip# 465462		35.00	
2018-06-29	CD	Release of Loan - Jannet Naplaza Borja cv# 6232 ck# 848328 clip# 474689		168.00	
2018-06-29	CD	Release of Loan - Rosita Castillo Batuyong cv# 6247 ck# 848343 clip# 474922		49.00	
2018-06-29	CD	Release of Loan - Rachele Narofia Moscota cv# 6254 ck# 848350 clip# 465269		35.00	
2018-06-29	CD	Release of Loan - Kristine Rapiñan Fernandez cv# 6204 ck# 848300 clip# 474695		35.00	
2018-06-29	CD	Release of Loan - Anna Jhelissa Santos Sarmiento cv# 6205 ck# 848301 clip# 474696		35.00	
2018-06-29	CD	Release of Loan - Aileen Cabahug Ladrero cv# 6291 ck# 848386 clip# 474835		70.00	
2018-06-29	CD	Release of Loan - Monaliza Catura Ogalesco cv# 6214 ck# 848310 clip# 465126		35.00	
2018-06-29	CD	Release of Loan - Sancy Catalan Soriano cv# 6212 ck# 848308 clip# 465123		21.00	
2018-06-29	CD	Release of Loan - Joyce Requiron Valencia cv# 6275 ck# 848370 clip# 465272		21.00	
2018-06-29	CD	Release of Loan - Luz Moscota Silorio cv# 6292 ck# 848387 clip# 407101		105.00	
2018-06-29	CD	Release of Loan - Caroline Cruz Escoto cv# 6310 ck# 858405 clip# 465094		70.00	
2018-06-29	CD	Release of Loan - Alvin Requiño cv# 6297 ck# 848392 clip# 407853		126.00	
2018-06-29	CD	Release of Loan - Renia Bulandra Diaz cv# 6235 ck# 848331 clip# 474863		119.00	
2018-06-29	CD	Release of Loan - Maria Simonette Libranda Daep cv# 6236 ck# 848332 clip# 465463		49.00	
2018-06-29	CD	Release of Loan - Melody Beltran Pancho cv# 6269 ck# 848365 clip# 474688		49.00	
2018-06-29	CD	Release of Loan - Gerlinda Reyes Apellido cv# 6249 ck# 848345 clip# 474635		84.00	
2018-06-29	CD	Release of Loan - Marites San Juan Asanza cv# 6245 ck# 848341 clip# 474633		133.00	
2018-06-29	CD	Release of Loan - Susana Gunay Oflear cv# 6240 ck# 848336 clip# 431152		49.00	
2018-06-29	CD	Release of Loan - Nancy Aguilar Osabel cv# 6221 ck# 848317 clip# 374798		112.00	
2018-06-29	CD	Release of Loan - Leticia Andalan Rucio cv# 6241 ck# 848337 clip# 474655		49.00	
2018-06-29	CD	Release of Loan - Marilou Buquel Magno cv# 6243 ck# 848339 clip# 407394		70.00	
2018-06-29	CD	Release of Loan - Arbe Bulado Blanco cv# 6306 ck# 858401 clip# 465277		59.50	
2018-06-29	CD	Release of Loan - Shirley Alapit Bermudez cv# 6230 ck# 848326 clip# 465365		63.00	
2018-06-29	CD	Release of Loan - Roselyn Versoza Galon cv# 6313 ck# 858408 clip# 491028		35.00	
2018-06-29	CD	Release of Loan - Ivy Victoria Resurreccion cv# 6300 ck# 848395 clip# 474537		35.00	
2018-06-29	CD	Release of Loan - Ross Facistol Malinis cv# 6315 ck# 858411 clip# 474536		35.00	
2018-06-29	CD	Release of Loan - Leticia Sta. Maria Almazol cv# 6301 ck# 848396 clip# 465271		35.00	
2018-06-29	CD	Release of Loan - Ma. Lourdes Raymundo Lunaria cv# 6323 ck# 858418 clip# 465270		35.00	
2018-06-29	CD	Release of Loan - Valentina Misajon Martinez cv# 63036 ck# 848398 clip# 491033		35.00	
2018-06-29	CD	Release of Loan - Jennifer San Miguel Villanueva cv# 6220 ck# 848316 clip# 416336		98.00	
2018-06-29	CD	Release of Loan - Ernie Rose Serapian Sallia cv# 6302 ck# 848397 clip# 474507		35.00	
2018-06-29	CD	Release of Loan - Adelaida Galo Bonaobra cv# 6305 ck# 848400 clip# 474623		35.00	
2018-06-29	CD	Release of Loan - Marites Mascariola Cabangonay cv# 6208 ck# 848304 clip# 491027		35.00	
2018-06-29	CD	Release of Loan - Eva Marcelo Castilan cv# 6287 ck# 848382 clip# 474755		175.00	
2018-06-29	CD	Release of Loan - Ma. Selerina Manansala Inso cv# 6271 ck# 848366 clip# 491026		35.00	

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2018-06-29	CD	Release of Loan - Violeta Muhi Jaranilla cv# 6285 ck# 848380 clip# 474765		56.00	
2018-06-29	CD	Release of Loan - Annabelle Dele Peña De Dios cv# 6328 ck# 858423 clip# 474540		35.00	
2018-06-29	CD	Release of Loan - Maria Melissa Echin Langga cv# 6322 ck# 858417 clip# 474535		35.00	
2018-06-29	CD	Release of Loan - Ma. Victoria Herrera Lugo cv# 6320 ck# 858415 clip# 474744		35.00	
2018-06-29	CD	Release of Loan - Marina Boringuel Muncada cv# 6326 ck# 858421 clip# 474719		17.50	
2018-06-29	CD	Release of Loan - Rosanna Destreza Estosame cv# 6324 ck# 858419 clip# 474720		17.50	
2018-06-29	CD	Release of Loan - Ednaly Tiagsa Valenzuela cv# 6327 ck# 858422 clip# 474718		17.50	
2018-06-29	CD	Release of Loan - Donna Marie Alea Isleta cv# 6321 ck# 858416 clip# 491037		17.50	
2018-06-29	CD	Release of Loan - Maria Rosario Limpoco Rito cv# 6325 ck# 858420 clip# 491036		35.00	
2018-06-29	CD	Release of Loan - Dina Arboleda Ferasol cv# 6319 ck# 858414 clip# 474579		35.00	
2018-06-29	CD	Release of Loan - Esterlita Andrade Bucayon cv# 6318 ck# 858413 clip# 474580		35.00	
2018-06-29	CD	Release of Loan - Ailyn Cano Basquiña cv# 6317 ck# 858412 clip# 474546		35.00	
	CD	MBA CLIP REMITTANCE FOR THE MONTH OF JUNE 2018 CV#6329 CK#858424	22,596.00		
		ENDING BALANCE			22,596.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Payable to Others			
		BEGINNING BALANCE			81,600.00
		ENDING BALANCE			81,600.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Withholding Tax Payable-Expanded			
		BEGINNING BALANCE			526.32
2018-06-11	CD	PAYMENT FOR 0619E FOR THE MONTH OF MAY 2018 CV#5984 CK#848080	526.32		
2018-06-12	CD	RENT EXPENSE FOR THE PERIOD COVERED 15-JUN TO JULY 15, 2018 CV#4720 CK#830918		526.32	
		ENDING BALANCE			526.32

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Golden Protection Fund			
		BEGINNING BALANCE			1,711.50
2018-06-22	CD	Release of Loan - Marita Cabe Consad cv# 6156 ck# 848252 clip# 416334		119.00	
		ENDING BALANCE			1,830.50

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Unreconciled Deposits			
		BEGINNING BALANCE			89,990.03
2018-06-11	JV	To record cash deposit in funds of marilao sato, petty cash fund,savings withdrawal & RF cash. ds 06/5/2018 16089+ds 06/5/2018 1000=P 17,089		17,089.00	
2018-06-13	CD	CASH OF FUNDS SWF, RF & PCF CASH DEPOSITED IN BANK CV#5987 CK#848083	17,089.00		
2018-06-27	JV	To record unreconcilled deposits for the month of May 2018.P 147,436.marilao sato.		147,436.00	

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2018-06-27	JV	To record cleared unrencilled deposit for the month of may.P 64,459 .Marilao sato	64,459.00		
		ENDING BALANCE			172,967.03

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Savings Withdrawal			
		BEGINNING BALANCE			0.00
2018-06-11	JV	SAVINGS Withdrawal of Funds Marilao 6/11 738 LUZVIMINDA MARFIL CNTR. DAFFODIL		738.00	
2018-06-11	JV	SAVINGS Withdrawal of Funds Marilao 6/11 3000 MARLYN REPOLLO CNTR. WITCH HAZEL		3,000.00	
2018-06-18	JV	SAVINGS Withdrawal of Funds Marilao 6/18 385.48		385.48	
2018-06-18	JV	SAVINGS Withdrawal of Funds Marilao 6/18 5000		5,000.00	
2018-06-18	CD	SAVINGS WITHDRAWAL FUNDS JV REF#4619-4620 CV#5990 CK#848086	3,738.00		
2018-06-19	CD	SAVINGS WITHDRAWAL FUNDS JV REF#4636-4635 CV#6102 CK#848198	5,385.48		
2018-06-26	JV	Savings Withdrawal of Funds Marilao 6/26 327 sarah jane sandagon		327.00	
2018-06-26	JV	savings Withdrawal of Funds Marilao 6/26 5000 cntr. anbangon sur rebecca ricardo		5,000.00	
2018-06-28	JV	SAVINGS Withdrawal of Funds Marilao 6/28 3000 ANTHURIUM JOVEN TAGBAC		3,000.00	
		ENDING BALANCE			8,327.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		MBA - RF Withdrawal			
		BEGINNING BALANCE			0.00
2018-06-11	JV	Withdrawal of Funds Marilao		2,475.00	
2018-06-11	JV	LIFE & RF Withdrawal of Funds Marilao 6/11 LIFE 1950 RF 650 CHARINA INOFERIO CNTR. WITCH HAZEL		650.00	
2018-06-11	JV	LIFE & RF Withdrawal of Funds Marilao 6/11 LIFE 4350 RF 1450 AMALIA BALIAT		1,450.00	
2018-06-18	JV	LIFE & RF Withdrawal of Funds Marilao 6/18 LIFE 6450 RF 2150		2,150.00	
2018-06-18	JV	LIFE & RF Withdrawal of Funds Marilao 6/18 LIFE 5280 RF 1760		1,760.00	
2018-06-14	CD	RF/LIFE WITHDRAWALS-REPLENISHMENT JV#4618 CV#5989 CK#848085	1,450.00		
2018-06-18	CD	RF/LIFE WITHDRAWAL-REPLENISHMENT JV#4616-4617 CV#5988 CK#848084	3,125.00		
2018-06-21	JV	LIFE & RF Withdrawal of Funds Marilao 6/19 LIFE 7635 RF 2545		2,545.00	
2018-06-21	CD	RF/LIFE WITHDRAWAL-REPLENISHMENT JV#4638 CV#6103 CK#848200	1,760.00		
2018-06-22	JV	LIFE & RF Withdrawal of Funds Marilao 6/21 LIFE 2685 RF 895		895.00	
2018-06-25	CD	RF/LIFE WITHDRAWAL-REPLENISHMET JV#4647 CV#6167 CK#848263	2,545.00		
2018-06-25	CD	RF/LIFE WITHDRAWAL-REPLENISHMENT JV#4648 CK#6200 CV#848296	895.00		
2018-06-26	CD	RF/LIFE WITHDRAWAL-REPLENISHMENT JV#4637 CV#6103 CK#848199	2,150.00		
2018-06-27	JV	LIFE & RF Withdrawal of Funds Marilao 6/27 LIFE 5265 RF 1755		1,755.00	
2018-06-28	JV	LIFE & RF Withdrawal of Funds Marilao 6/28 LIFE 210 RF 70		70.00	
2018-06-29	JV	LIFE & RF Withdrawal of Funds Marilao 6/29 LIFE 1530 RF 510		510.00	
2018-06-29	JV	LIFE & RF Withdrawal of Funds Marilao 6/29 LIFE 2895 RF 965		965.00	
2018-06-29	CD	RF/LIFE WITHDRAWAL-REPLENISHMENT JV#4668 CV#6274 CK#848369	1,755.00		
2018-06-29	JV	LIFE & RF Withdrawal of Funds Marilao 6/29 LIFE 780 RF 260		260.00	
		ENDING BALANCE			1,805.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		MBA - LIFE Withdrawal			
		BEGINNING BALANCE			0.00
2018-06-11	JV	Withdrawal of Funds Marilao		7,425.00	

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2018-06-11	JV	LIFE & RF Withdrawal of Funds Marilao 6/11 LIFE 1950 RF 650 CHARINA INOFERIO CNTR. WITCH HAZEL		1,950.00	
2018-06-11	JV	LIFE & RF Withdrawal of Funds Marilao 6/11 LIFE 4350 RF 1450 AMALIA BALIAT		4,350.00	
2018-06-18	JV	LIFE & RF Withdrawal of Funds Marilao 6/18 LIFE 6450 RF 2150		6,450.00	
2018-06-18	JV	LIFE & RF Withdrawal of Funds Marilao 6/18 LIFE 5280 RF 1760		5,280.00	
2018-06-14	CD	RF/LIFE WITHDRAWALS-REPLENISHMENT JV#4618 CV#5989 CK#848085	2,287.50		
2018-06-18	CD	RF/LIFE WITHDRAWAL-REPLENISHMENT JV#4616-4617 CV#5988 CK#848084	1,492.50		
2018-06-21	JV	LIFE & RF Withdrawal of Funds Marilao 6/19 LIFE 7635 RF 2545		7,635.00	
2018-06-21	CD	RF/LIFE WITHDRAWAL-REPLENISHMENT JV#4638 CV#6103 CK#848200	2,797.50		
2018-06-22	JV	LIFE & RF Withdrawal of Funds Marilao 6/21 LIFE 2685 RF 895		2,685.00	
2018-06-25	CD	RF/LIFE WITHDRAWAL-REPLENISHMET JV#4647 CV#6167 CK#848263	2,002.50		
2018-06-25	CD	RF/LIFE WITHDRAWAL-REPLENISHMENT JV#4648 CK#6200 CV#848296	1,342.50		
2018-06-26	CD	RF/LIFE WITHDRAWAL-REPLENISHMENT JV#4637 CV#6103 CK#848199	3,255.00		
2018-06-27	JV	LIFE & RF Withdrawal of Funds Marilao 6/27 LIFE 5265 RF 1755		5,265.00	
2018-06-28	JV	LIFE & RF Withdrawal of Funds Marilao 6/28 LIFE 210 RF 70		210.00	
2018-06-29	JV	LIFE & RF Withdrawal of Funds Marilao 6/29 LIFE 1530 RF 510		1,530.00	
2018-06-29	JV	LIFE & RF Withdrawal of Funds Marilao 6/29 LIFE 2895 RF 965		2,895.00	
2018-06-29	CD	RF/LIFE WITHDRAWAL-REPLENISHMENT JV#4668 CV#6274 CK#848369	2,730.00		
2018-06-29	JV	LIFE & RF Withdrawal of Funds Marilao 6/29 LIFE 780 RF 260		780.00	
	CD	MBA REMITTANCE FOR THE MONTH OF JUNE 2018 CV#6328 CK#858425	30,547.50		
		ENDING BALANCE			30,547.50

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Due to - Head Office			
		BEGINNING BALANCE			303,189.44
2018-06-28	JV	To record fund transfer from Head office to Marilao Sato. CK# 440739 ds 06/22/2018 P 200,000.		200,000.00	
2018-06-29	JV	To record expenses from head office for 2017.		2,918,012.70	
2018-06-29	JV	To record expenses from head office for 2016.		21,910.00	
		ENDING BALANCE			3,443,112.14

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Due to - Meycuayan			
		BEGINNING BALANCE			1,258.98
		ENDING BALANCE			1,258.98

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Due to - Bocaue			
		BEGINNING BALANCE			146,612.02
2018-06-19	JV	To record cluster expense for the period of April 25 to may 31,2018 ck# 168613,168467,cv# 4214,4068 shouldered by Bocaue to Marilao Sato.		1,021.12	
2018-06-29	JV	To record cluster expense shouldered by Bocaue sato to marilao Sato for the month of May 1 to June 3018.ck# 146472,168671,168596.p total of P 5592.21		5,592.10	
		ENDING BALANCE			153,225.24

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Due to - Norzagaray			
		BEGINNING BALANCE			600,000.00
		ENDING BALANCE			600,000.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Due to - Guiguinto			

		BEGINNING BALANCE			0.00
2018-06-27	JV	To record fund transfer fromGuguinto Sato to Marilao Sato. CK# 67013 cv# 3567.ds 06/21/2018 P 100,000.		100,000.00	
		ENDING BALANCE			100,000.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Authorized Share Capital - Common			
		BEGINNING BALANCE			125,000.00
2018-06-11	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF MARY ROSE SALUYA CNTR. CHAMPACA PR#0199 DS 6/1 120 OR#1381		100.00	
2018-06-11	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF MA. CRISTINA EVANGELISTA CNTR. ABANGAN SUR PR#0191 DS 6/1 120 (600) OR#1380		100.00	
2018-06-12	JV	To record resign of share capital from Marlyn Joy Tembrevilla Pob. ctr. mArilao sato.	100.00		
2018-06-12	JV	To record resign of share capital from Angelina Francisco Nagbalon. ctr. mArilao sato.	100.00		
2018-06-12	JV	To record resign of share capital from Magno Minda Ma. Ramos. ctr. mArilao sato.	100.00		
2018-06-12	JV	To record resign of share capital from Grace Bacho Witch Hazel. ctr. mArilao sato.	100.00		
2018-06-12	JV	To record resign of share capital from Maribel ladra Lilac. ctr. mArilao sato.	100.00		
2018-06-12	JV	To record resign of share capital from Rubeth Resoso . ctr. mArilao sato.	100.00		
2018-06-12	JV	To record resign of share capital from Marimel Velasco marimel. ctr. mArilao sato.	100.00		
2018-06-12	JV	To record resign of share capital from Raquel Tudlasan marimel. ctr. mArilao sato.	100.00		
2018-06-12	JV	To record resign of share capital from RoSANA bERNADETH. ctr. mArilao sato.	100.00		
2018-06-13	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF EDWARD CONGE & MELANIE RANAS CNTR. HARMONY 6 PR#0188 DS 6/1 240 (600) OR#1449		200.00	
2018-06-13	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF ROWENA UPANO CNTR. NV4B 2 PR#0190 DS 6/1 120 (600) OR#1450		100.00	
2018-06-14	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF JACKIELOU ASILUM CNTR. MARIA RAMOS PR#0189 DS 6/1 120 (600) OR#1472		100.00	
2018-06-21	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF DULCE MARIE TORRES CNTR. ANTHURIUM OPR#0411 DS 6/13 120 (600) OR#1509		100.00	
2018-06-21	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF CHERYL DUARTE CNTR. WALING WALING PR#0409 DS 6/13 120 (600) OR#1511		100.00	
2018-06-21	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF MA. SALOME MOLINA CNTR. CHRYSANTHEMUM PR#0412 DS 6/13 120 (600) OR#1512		100.00	
2018-06-21	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF CHERRILYN BAYRON & RACEL DACAYMAT CNTR. LUASAN PR#0410 DS 6/13 240 (600) OR#1510		200.00	
2018-06-27	JV	To record resign share capital of Gloria Mirabete Harmony 6 ctr.marilao sato.	100.00		
2018-06-27	JV	To record resign share capital of Evelyn Bautista harmony 2 ctr. marilao sato.	100.00		
2018-06-27	JV	To record resign share capital of Rosemarie Libaton Angelica ctr. marilao sato.	100.00		
2018-06-27	JV	To record resign share capital of Ma. Nimfa Punzal St. martin ctr. marilao sato.	100.00		
2018-06-27	JV	To record resign share capital of Roel Nito St.martin ctr. marilao sato.	100.00		
2018-06-27	JV	To record resign share capital of Julie Ann Baroga Wildrose ctr. marilao sato.	100.00		
2018-06-27	JV	To record resign share capital of Ma. Brigida Estefa Luasan ctr. marilao sato.	100.00		

2018-06-27	JV	To record resign share capital of Sherylyn Paña Nv4b-2 ctr. marilao sato.	100.00		
2018-06-27	JV	To record resign share capital of Annaliza Dulay Saog ctr. marilao sato.	100.00		
2018-06-27	JV	To record resign of share capital of Felisa Vegara violet ctr. marilao sato	100.00		
2018-06-28	JV	To record resign share capital of Melisa Jamisola daffordil ctr. marilao sato	100.00		
2018-06-28	JV	To record resign share capital of Karen May david Nv4b-3 ctr. marilao sato	100.00		
2018-06-28	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF ADELAIDA BONA OBRA, ALMA COLIMA, MARIVIC REMOLLINO CNTR. WHITE ANGEL PR#0449 DS 6/22 360 (1320) OR#1590		300.00	
2018-06-28	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF RACHELLE MOSCOSA CNTR. PABAHAY PR#0448 DS 6/22 120 (1320) OR#1591		100.00	
2018-06-28	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF KRISTINE FERNANDEZ & ANNA JHELISSA SARMIENTO CNTR. ABANGAN SUR PR#0508 DS 6/22 240 (1320) OR#1592		200.00	
2018-06-28	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF MA. SELERINA INSO CNTR. LUASAN PR#0511 DS 6/22 120 (1320) OR#1593		100.00	
2018-06-28	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF MARITES CABANGONAY, ROSELYN GALON PR#0511 DS 6/20 240 (1320) OR#1594		200.00	
2018-06-28	OR	Payment of Membership/Deposit of Funds FOR VALENTINA MATINEZ CNTR. CALLALILY PR#0482 DS 6/22 120 (1320) OR#1595		100.00	
2018-06-28	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF FELISA VERGARA CNTR. VIOLET PR#0450 DS 6/22 120 (1320) OR#1615		100.00	
2018-06-28	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF MERLY ANGARA CNTR. ANGELICA PR#0039 DS 6/24 120 (720) OR#1614		100.00	
2018-06-29	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF LETICIA ALMAZOL & MA. LOURDES LUNARIA CNTR. CHAMPACA PR#0703 DS 6/28 240 (840) OR#1616		200.00	
2018-06-29	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF LIDY ORTEGA CNTR. WHITE ANGEL PR#0705 DS 6/28 120 (840) OR#1617		100.00	
2018-06-29	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF ERNIE ROSE SALVIA CNTR. ANGELICA PR#0704 DS 6/28 120 (840) OR#1618		100.00	
2018-06-29	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF DHALIA GLOTON CNTR. TABING ILOG PR#0706 DS 6/28 120 (840) OR#1619		100.00	
2018-06-29	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF ROSS MALINIS & IVY RESURRECCION CNTR. POBLACION I PR#0702 DS 6/28 240 (840) OR#1620		200.00	
2018-06-29	JV	To record resign of share capital Marina Muncada Harmony hills 1.Marilao sato.	100.00		
2018-06-29	JV	To record resign share capital Mercy magdalena Centeno Angelica ctr. marilao sato	100.00		
2018-06-29	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF ESTERLITA BUCAYON, DINA FERASOL & MA. VICTORIA LUGO CNTR. HARMONY 6 PR#0623 DS 6/29 360 (1320) OR#1638		300.00	
2018-06-29	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF ROSANNA ESTOSAME, MARINA MUNCADA & EDNALYN VALENZUELA CNTR. HARMONY 2 PR#0622 DS 6/29 360 (1320) OR#1639		300.00	
2018-06-29	OR	Payment of Membership/Deposit of Funds FOR SC 7 MEM. FEE OF ANNABELLE DE DIOS CNTR. MARY GRACE PR#0621 120(1320) OR#1640		100.00	
2018-06-29	OR	Payment of Membership/Deposit of Funds FOPR SC & MEM. FEE OF MARIA MELISSA LANGGA CNTR. MARGARITA PR#0624 DS 6/29 120 (1320) OR#1641		100.00	
2018-06-29	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF DONNA MARIE ISLETA & MARIA ROSARIO RITO CNTR. HARMONY HILLS PR#0625 DS 6/29 240 (1320) OR#1642		200.00	
2018-06-29	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF AILYN BASQUIÑA CNTR. MARY GRACE PR#0621 120 (1320) OR#1643		100.00	

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		ENDING BALANCE			126,800.00
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DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Statutory Funds			
		BEGINNING BALANCE			5,364,015.41
2018-06-29	JV	To reclass GJB REF# 4155 Feb 2018. Income last 2017		30.55	
2018-06-29	JV	To record Accruals for 2017.	8,450.98		
2018-06-29	JV	To reclassify account see jv REF# 4272	926.00		
2018-06-29	JV	To record allowance for impairment for 2017.marilao sato.	59,137.19		
2018-06-29	JV	To record expenses from head office for 2017.	2,918,012.70		
2018-06-29	JV	To record expenses from head office for 2016.	21,910.00		
		ENDING BALANCE			2,355,609.09

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Interest Income - K - Nego			
		BEGINNING BALANCE			1,603,455.00
2018-06-05	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/4 12886 WP 2741 OR#1356		919.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds APPLE BLOSSOM DS 6/4 4720 OR#1353		562.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds WATER LILY DS 6/4 10321 WP 1370 OR#1362		998.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds ADELFA DS 6/4 26844 OR#1352		1,456.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds MARIGOLD 2 DS 6/4 3300 WP 450 OR#1360		614.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds CAMOMILE DS 5/31 6700 + DS 6/4 12298 WP 3526 OR#1355		2,195.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds CAMELLIA DS 6/4 11189 WP 3716 OR#1354		823.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds MARIA RAMOS DS 6/4 11578 WP 1086 OR#1358		1,094.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds LUASAN DS 6/4 10452 WP 1131 OR#1357		867.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds MARGARITA DS 6/4 6952 WP 950 OR#1359		900.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/4 17982 WP 700 OR#1351		1,282.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/4 15312 WP 417 OR#1361		1,206.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ST. MARTIN DS 6/4 8010 WP 774 OR#1373		1,095.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/4 35689 WP 3007 OR#1367		2,277.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ASTER DS 6/5 5244 + DS 6/4 27910 WP 1250 OR#1364		2,797.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/5 973 OR#1376		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/5 7690 WP 300 OR#1365		938.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds POBLACION 1 DS 6/5 2927 WP 1854 OR#1371		580.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/5 15244 WP 1400 OR#1363		1,594.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds SANTAN DS 6/5 8320 WP 971 OR#1372		1,308.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds NAGBALON DS 5/29 1018 + DS 6/5 13154 WP 1950 OR#1370		1,218.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds MAGNOLIA DS 6/5 17572 WP 200 OR#1369		1,646.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/5 11636 WP 3065 OR#1374		1,443.00	

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2018-06-11	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/5 5163 WP 1645 OR#1375	598.00
2018-06-11	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/5 2000 OR#1377	15.00
2018-06-11	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/5 19583 WP 1301 OR#1366	1,585.00
2018-06-11	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/5 4163 (5160) WP 2328 OR#1389	694.00
2018-06-11	OR	Payment of Loan/Deposit of Funds SAOG DS 5/30 14774 WP 7800 OR#1394	1,660.00
2018-06-11	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 5/31 6330 (19359) WP 6427 OR#1385	1,554.00
2018-06-11	OR	Payment of Loan/Deposit of Funds CARNATION DS 5/30 2788 WP 4684 OR#1384	1,127.00
2018-06-11	OR	Payment of Loan/Deposit of Funds VIOLET DS 5/30 11300 WP 8137 OR#1395	2,171.00
2018-06-11	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 5/30 11204 (35389) WP 2100 OR#1382	1,290.00
2018-06-11	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/4 757 + DS 6/4 21116 WP 1100 OR#1383	2,152.00
2018-06-11	OR	Payment of Loan/Deposit of Funds LAMBAKIN DS 5/31 2934 (19359) WP 700 OR#1388	487.00
2018-06-11	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 5/30 10776 (27950) WP 2536 OR#1386	1,284.00
2018-06-11	OR	Payment of Loan/Deposit of Funds COSMOS DS 6/5 2433 WP 411 OR#1387	369.00
2018-06-11	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 5/23 3 (28186) + DS 6/5 11917 WP 2800 OR#1378	777.00
2018-06-11	OR	Payment of Loan/Deposit of Funds CARNATION DS 5/30 1000 OR#1379	208.00
2018-06-11	OR	Payment of Loan/Deposit of Funds NV4B 4 DS 5/30 4435 WP 8247 OR#1393	1,255.00
2018-06-11	OR	Payment of Loan/Deposit of Funds NV4B DS 6/5 19249 WP 3610 OR#1390	2,190.00
2018-06-12	OR	Payment of Loan/Deposit of Funds NV4B 2 DS 6/5 16355 WP 4000 OR#1391	1,132.00
2018-06-12	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/5 1748 WP 150 OR#1368	277.00
2018-06-12	OR	Payment of Loan/Deposit of Funds LAMBAKIN ds 6/4 1345 OR#1396	167.00
2018-06-12	OR	Payment of Loan/Deposit of Funds CALLALILY ds 6/5 6900 OR#1397	91.00
2018-06-12	OR	Payment of Loan/Deposit of Funds VIOLET DS 6/4 1293 OR#1398	381.00
2018-06-12	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/5 950 + DS 6/5 24633 + DS 6/11 50 WP 1022 OR#1392	1,992.00
2018-06-12	OR	Payment of Loan/Deposit of Funds LILAC DS 6/5 15772 WP 1730 OR#1400	2,251.00
2018-06-12	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/4 15060 WP 1100 OR#1399	1,805.00
2018-06-12	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 5/31 2460 (3460) + DS 6/1 21 (46780) WP 3837 OR#1403	632.00
2018-06-12	OR	Payment of Loan/Deposit of Funds MARY GRACE DS 6/1 6262 (46780) WP 8265 OR#1410	1,233.00
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 2 DS 6/1 4548 OR#1404	542.00
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 5/31 7231 (30150) WP 3510 OR#1406	1,279.00
2018-06-12	OR	Payment of Loan/Deposit of Funds IRIS DS 6/1 1473 (46780) OR#1409	134.00
2018-06-12	OR	Payment of Loan/Deposit of Funds PABAHAY DS 5/31 9661 WP 3464 OR#1412	1,102.00
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 3 ds 5/31 12300 wp 1066 OR#1405	1,036.00
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 6 ds 5/31 2726 wp 4096 OR#1407	834.00
2018-06-12	OR	Payment of Loan/Deposit of Funds BEVERLY ds 6/1 3283 (46780) OR#1402	144.00

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2018-06-12	OR	Payment of Loan/Deposit of Funds AGRIMONY ds 5/31 1064 (8134) wp 831 OR#1401	257.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 6/1 416 OR#1415	0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 6 DS 6/4 3184 OR#1414	262.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 5/31 20901 + DS 5/31 843 (26928) WP 12170 OR#1411	3,439.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 3 DS 6/1 500 + DS 5/31 370 OR#1416	81.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds PABAHAY DS 5/31 350 OR#1417	58.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 5/31 463 (1737) + DS 6/1 3771 OR#1420	140.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds AGRIMONY DS 6/4 4081 WP 1951 OR#1419	442.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 2 ds 6/1 463 + ds 5/31 2157 + ds 6/1 100 OR#1421	557.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/1 1300 + DS 6/5 996 (5160) WP 924 OR#1418	613.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LUASAN DS 6/11 9044 WP 2260 OR#1428	829.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds MARIA RAMOS DS 6/11 11406 WP 1100 OR#1429	1,010.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CAMELLIA DS 6/11 19733 WP 2231 OR#1425	881.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/11 11408 WP 4361 OR#1427	841.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ADELFA DS 6/11 21947 WP 3900 OR#1423	1,309.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WATER LILY DS 6/11 11446 OR#1433	910.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/1 4964 (46780) WP 1969 OR#1413	681.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds MARIGOLD 2 DS 6/11 2550 WP 1200 OR#1431	587.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds MARGARITA DS 6/11 5312 WP 2800 OR#1430	843.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/11 15107 WP 5224 OR#1422	1,232.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CAMOMILE DS 6/11 20153 WP 2340 OR#1426	2,048.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds APPLE BLOSSOM DS 6/11 5490 (6690) OR#1424	525.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WILDROSE ds 6/1 139 + ds 6/1 1153 + ds 6/1 400 wp 463 OR#1432	237.00	
2018-06-12	JV	Payment of Loan/Deposit of Funds BEVERLY wp 6/11 891	95.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ST. MARTIN DS 6/11 8505 WP 790 OR#1446	1,092.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/4 24667 OR#1434	1,942.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 5/31 13468 WP 8380 OR#1408	2,531.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds POBLACION 1 DS 6/13 3846 (132314) WP 800 OR#1444	549.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds SANTAN DS 6/13 7855 (132314) WP 450 OR#1445	1,245.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/13 6788 (132314) OR#1448	552.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds MAGNOLIA DS 6/13 16345 (132314) WP 1950 OR#1442	1,536.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ASTER DS 6/11 26400 + DS 6/13 1158 (132314) WP 6800 OR#1437	2,756.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds NAGBALON DS 6/13 10718 (132314) WP 2681 OR#1443	1,096.00	

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2018-06-13	OR	Payment of Loan/Deposit of Funds LILAC DS 6/13 13793 (132314) WP 3798 OR#1441	2,255.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/11 25140 + DS 6/13 9679 (132314) WP 1973 OR#1440	2,181.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/13 12690 WP 3429 OR#1435	1,169.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds NV4B DS 6/13 185 (132314) WP 278 OR#1454	64.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/13 15315 (132314) WP 1724 OR#1436	1,618.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/13 833 (132314) OR#1453	55.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/13 11209 (132314) WP 4200 OR#1447	1,412.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/13 7300 (132314) WP 1900 OR#1438	1,107.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/11 10500 + DS 10574 (132314) WP 1270 OR#1439	1,717.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/13 10820 WP 2903 OR#1459	1,906.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/13 1022 + DS 6/13 24041 WP 2100 OR#1466	1,787.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds VIOLET DS 6/13 21350 WP 1000 OR#1469	2,416.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B DS 6/13 21730 WP 1500 OR#1464	2,026.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/13 21128 + DS 6/4 9000 WP 5122 OR#1460	2,313.00	
2018-06-14	JV	Payment of Loan/Deposit of Funds ASTER WP 6/12 200	41.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds LUASAN DS 6/13 1480 OR#1470	0.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 6/13 28406 WP 1874 OR#1456	1,975.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/13 7184 WP 2850 OR#1463	914.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds COSMOS DS 6/13 4120 WP 2040 OR#1461	700.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/13 6893 WP 1450 OR#1458	1,261.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds LAMBAKIN DS 6/13 5976 WP 700 OR#1462	607.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds SAOG DS 6/13 21561 WP 1843 OR#1468	1,553.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B 4 DS 6/13 12243 WP 351 OR#1467	1,162.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/13 23104 WP 5382 OR#1457	2,141.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B 2 DS 6/13 16303 (132314) WP 3684 OR#1465	1,062.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/13 4165 OR#1473	142.00	
2018-06-18	JV	Payment of Loan/Deposit of Funds COSMOS WP 6/6 1018	236.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 3 DS 6/14 18278 OR#1480	1,104.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds AGRIMONY DS 6/14 9416 OR#1476	922.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds PABAHAY DS 6/14 13823 OR#1487	1,101.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds IRIS DS 6/14 1725 WP 462 OR#1484	274.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 6 DS 6/14 10913 OR#1482	1,024.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 2 DS 6/14 439 + DS 6/14 8143 WP 1231 OR#1479	1,036.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 6/14 22905 WP 2263 OR#1483	2,673.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/14 29811 + DS 6/14 600 WP 1950 OR#1481	2,953.00	

2018-06-18	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 6/14 7990 + DS 6/5 1080 OR#1478	922.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/18 18800 + DS 6/18 995 + DS 6/13 1000 WP 586 OR#1491	1,120.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds NV4B WP 6/13 1583	118.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/14 9972 WP 2996 OR#1488	966.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds CAMOMILE ds 6/18 17625 wp 2800 OR1495	2,090.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds LUASAN ds 6/18 10066 wp 4023 OR#1497	859.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ADELFA ds 6/18 23984 wp 600 OR#1492	1,961.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/18 13812 WP 2582 OR#1496	767.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds HARMONY 5 WP 6/14 2500	100.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds MARIA RAMOS ds 6/18 12984 wp 400 OR#1498	1,074.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/13 31081 + DS 6/14 1560 + DS 6/14 1520 + DS 6/14 1452 + DS 6/14 275 WP 4280 OR#1486	3,084.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds WATER LILY DS 6/18 13920 OR#1501	1,215.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds CAMELLIA ds 6/18 12629 + ds 6/18 1962 wp 2501 OR#1494	1,295.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds VENTURANZA 2 DS 6/18 411 OR#1503	6.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/14 2230 OR#1502	59.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds APPLE BLOSSOM DS 6/18 6490 WP 400 OR#1493	684.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/14 50 + DS 6/14 5302 WP 2189 OR#1477	813.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds MARY GRACE DS 6/14 13297 WP 1000 OR#1485	1,200.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds MARIGOLD 2 DS 6/18 3000 WP 750 OR#1500	562.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds MARGARITA DS 6/18 7662 OR#1499	938.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/13 14515 OR#1489	1,493.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ST. MARTIN DS 6/18 7708 WP 3971 OR#1506	1,081.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds ORCHIDS WP 6/7 897	10.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds APPLE BLOSSOM DS 6/11 1200 (6690) OR#1507	0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/19 19566 WP 200 OR#1516	2,105.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds GOLDEN ROD ds 6/19 16658 + ds 6/18 18766 wp 3000 OR#1517	2,167.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds LILAC DS 6/19 13351 WP 6300 OR#1518	2,434.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/19 13850(14200) WP 2460 OR#1513	1,577.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds NAGBALON DS 6/19 14572 WP 1350 OR#1520	1,058.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/19 8050 WP 1100 OR#1515	1,059.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds POBLACION 1 DS 6/19 3513 WP 1063 OR#1521	518.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds SANTAN DS 6/19 5448 WP 3100 OR#1522	1,186.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ADELFA DS 6/19 1370 OR#1527	22.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/20 6790 (6800) OR#1525	509.00	

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2018-06-21	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/19 13764 + DS 6/19 1000 WP 580 OR#1523	1,233.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds MAGNOLIA DS 6/19 14502 WP 2100 OR#1519	1,424.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/19 13809 WP 2170 OR#1524	1,317.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds SAOG DS 6/20 20362 + DS 6/20 10 (6800) WP 2063 OR#1540	1,445.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds COSMOS DS 6/21 2449 WP 1000 OR#1533	566.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/20 8253 WP 1450 OR#1530	1,447.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds NV4B 4 DS 6/20 12044 WP 1351 OR#1539	1,388.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/20 13450 WP 1450 OR#1531	2,069.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds LAMBAKIN DS 6/20 6350 WP 500 OR#1534	880.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds NV4B DS 6/20 16393 WP 5682 OR#1536	2,026.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds VIOLET DS 6/20 20742 WP 2200 OR#1541	2,385.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/20 7307 WP 2700 OR#1535	860.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds NV4B 2 DS 6/19 15196 WP 3280 OR#1537	1,498.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 6/20 26285 WP 2343 OR#1528	1,935.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds ASTER ds 6/18 28500 + ds 6/19 2786 wp 7000 OR#1514	3,079.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/20 4579 + DS 6/20 19700 WP 1745 OR#1529	2,131.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/21 7286 WP 651 OR#1543	765.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 6/21 9538 WP 756 OR#1544	979.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 6/21 23612 WP 1200 OR#1549	2,493.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds IRIS DS 6/21 1825 + DS 6/5 1 (5160) OR#1550	252.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds PABAHAY DS 6/21 12425 WP 3200 OR#1553	1,282.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/21 1081 + DS 6/21 12735 OR#1554	1,065.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/20 11500 WP 3446 OR#1555	1,410.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 3 DS 6/21 19531 WP 651 OR#1546	1,489.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/20 26527 WP 728 OR#1532	1,668.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds AGRIMONY ds 6/21 11141 OR#1542	1,501.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds MARY GRACE DS 6/21 15746 WP 950 OR#1551	1,464.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/20 29118 + DS 6/21 4272 + DS 6/21 184 WP 6425 OR#1552	3,065.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 6 DS 6/21 11495 WP 2186 OR#1548	1,103.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/20 26653 OR#1538	1,644.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 2 DS 6/22 8031 WP 2026 OR#1545	1,001.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/21 32558 WP 1800 OR#1547	2,869.00	

2018-06-22	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/19 243 + DS 6/19 44 WP 638 OR#1557	136.00
2018-06-22	JV	Payment of Loan/Deposit of Funds ORCHIDS WP 6/14 2000	207.00
2018-06-25	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/22 1467 OR#1559	24.00
2018-06-25	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/21 1155 OR#1558	0.00
2018-06-25	OR	Payment of Loan/Deposit of Funds MARGARITA DS 6/25 6652 WP 2320 OR#1569	1,152.00
2018-06-25	OR	Payment of Loan/Deposit of Funds APPLE BLOSSOM DS 6/25 7330 WP 1800 OR#1563	847.00
2018-06-26	OR	Payment of Loan/Deposit of Funds WATER LILY DS 6/25 2950 (16293) OR#1572	60.00
2018-06-26	JV	Payment of Loan/Deposit of Funds HARMONY HILLS WP 6/21 4229	0.00
2018-06-26	OR	Payment of Loan/Deposit of Funds ADELFA ds 6/25 25654 wp 2300 OR#1562	2,682.00
2018-06-26	OR	Payment of Loan/Deposit of Funds ABANGAN SUR ds 6/25 19572 + ds 6/25 3172 wp 1360 OR#1561	1,012.00
2018-06-26	OR	Payment of Loan/Deposit of Funds MARIGOLD 2 DS 6/25 3250 WP 500 OR#1570	539.00
2018-06-26	OR	Payment of Loan/Deposit of Funds ST. MARTIN ds 6/25 10957 or#1571	974.00
2018-06-26	OR	Payment of Loan/Deposit of Funds CAMELLIA ds 6/25 13627 wp 1200 OR#1564	1,092.00
2018-06-26	OR	Payment of Loan/Deposit of Funds MARIA RAMOS DS 6/25 11463 WP 2050 OR#1568	987.00
2018-06-26	OR	Payment of Loan/Deposit of Funds WATER LILY ds 6/25 13343 (16293) + ds 6/25 1300 wp 1200 OR#1575	1,691.00
2018-06-26	OR	Payment of Loan/Deposit of Funds POBLACION 1 ds 6/26 5428 wp 369 OR#1584	514.00
2018-06-26	OR	Payment of Loan/Deposit of Funds CHAMPACA ds 6/26 9840 wp 800 OR#1578	1,010.00
2018-06-26	OR	Payment of Loan/Deposit of Funds NAGBALON ds 6/26 14814 wp 400 OR#1583	1,107.00
2018-06-26	OR	Payment of Loan/Deposit of Funds TABING ILOG ds 6/26 15613 OR#1586	1,139.00
2018-06-26	OR	Payment of Loan/Deposit of Funds MAGNOLIA ds 6/26 16463 wp 1600 OR#1582	1,705.00
2018-06-26	OR	Payment of Loan/Deposit of Funds GOLDEN ROD ds 6/25 11740 + ds 6/26 23542 wp 1918 OR#1580	2,255.00
2018-06-26	OR	Payment of Loan/Deposit of Funds LILAC ds 6/26 19172 wp 1450 OR#1581	2,316.00
2018-06-26	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/25 16922 WP 2814 OR#1566	758.00
2018-06-26	OR	Payment of Loan/Deposit of Funds VENTURANZA 2 DS 6/26 200 (7842) OR#1573	0.00
2018-06-26	OR	Payment of Loan/Deposit of Funds LUASAN DS 6/26 7640 (7842) WP 4472 OR#1567	769.00
2018-06-26	OR	Payment of Loan/Deposit of Funds CAMOMILE DS 6/25 20030 + DS 6/26 2 (7842) WP 1630 OR#1565	2,071.00
2018-06-26	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/26 7759 WP 336 OR#1588	572.00
2018-06-28	OR	Payment of Loan/Deposit of Funds SAOG DS 6/27 21126 WP 1000 OR#1603	1,303.00
2018-06-28	OR	Payment of Loan/Deposit of Funds VIOLET ds 6/27 23163 wp 700 OR#1608	2,502.00
2018-06-28	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/27 4270 WP 5031 OR#1610	1,375.00
2018-06-28	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/27 24630 WP 2193 OR#1596	1,701.00
2018-06-28	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/27 19800 + DS 6/27 12052 WP 1300 OR#1607	3,029.00
2018-06-28	OR	Payment of Loan/Deposit of Funds COSMOS DS 6/28 3621 OR#1605	535.00
2018-06-28	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/27 10260 WP 300 OR#1604	896.00

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2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B DS 6/27 18609 WP 3790 OR#1602	1,910.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/27 27943 WP 4756 OR#1609	2,026.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/27 15194 WP 500 OR#1601	1,972.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B 2 DS 6/26 19472 OR#1600	1,473.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/27 3700 OR#1599	69.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B 4 DS 6/27 10365 WP 4551 OR#1598	1,319.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds LAMBAKIN DS 6/27 5905 WP 900 OR#1597	825.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ANGELICA ds 6/26 12034 (12384) wp 5455 OR#1576	1,488.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/26 18912 WP 2928 OR#1579	2,026.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds SANTAN DS 6/27 5445 (9930) WP 2528 OR#1585	1,126.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds WALING WALING ds 6/26 16979 wp 1500 OR#1587	1,278.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ASTER ds 6/25 23920 + ds 6/26 4971 wp 4500 OR#1577	2,711.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 6/27 25006 OR#1606	1,393.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/27 791 (9930) + DS 6/27 1284 (9930) OR#1611	22.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ASTER ds 6/27 2410 (9930) OR#1612	50.00	
2018-06-29	JV	To reclasssify account see jv REF# 4272	926.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY 2 DS 6/28 9011 WP 799 OR#1630	912.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds MARY GRACE DS 6/28 17813 WP 1600 OR#1629	1,444.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY 3 DS 6/28 15717 OR#1621	1,544.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/28 981 + DS 6/28 12615 WP 600 OR#1627	1,001.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds PABAHAY DS 6/28 15072 WP 600 OR#1623	1,212.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds IRIS DS 6/28 2222 OR#1622	235.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/28 5014 WP 2711 OR#1631	726.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/13 350 (132314) + DS 6/19 350 (14200) + DS 6/26 350 (12384) OR#1635	168.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY 5 ds 6/28 35255 wp 3570 OR#1633	3,192.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/27 13783 WP 1400 OR#1626	1,401.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 6/28 11482 WP 416 OR#1625	1,194.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY 6 DS 6/28 12116 WP 400 OR#1624	1,041.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds AGRIMONY DS 6/29 9975 WP 750 OR#1628	1,432.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 6/28 20363 WP 4500 OR#1632	2,316.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/27 30043 + DS 6/28 4695 + DS 6/28 602 + DS 6/28 184 WP 9180 OR#1634	3,323.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds ANTHURUIM WP 6/27 3581	661.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ASTER DS 6/29 924 OR#1636	0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/29 2345 WP 3040 OR#1637	160.00	
		ENDING BALANCE		1,906,119.00

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DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Interest Income - K - PWD			
		BEGINNING BALANCE			26,434.00
2018-06-05	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/4 12886 WP 2741 OR#1356		258.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds ADELFA DS 6/4 26844 OR#1352		176.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds CAMELLIA DS 6/4 11189 WP 3716 OR#1354		182.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ASTER DS 6/5 5244 + DS 6/4 27910 WP 1250 OR#1364		477.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds MAGNOLIA DS 6/5 17572 WP 200 OR#1369		59.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/5 11636 WP 3065 OR#1374		91.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/5 19583 WP 1301 OR#1366		39.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 5/30 10776 (27950) WP 2536 OR#1386		55.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 5/31 2460 (3460) + DS 6/1 21 (46780) WP 3837 OR#1403		68.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 5/31 7231 (30150) WP 3510 OR#1406		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BEVERLY ds 6/1 3283 (46780) OR#1402		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 6/1 416 OR#1415		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/1 1300 + DS 6/5 996 (5160) WP 924 OR#1418		5.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CAMELLIA DS 6/11 19733 WP 2231 OR#1425		175.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/11 11408 WP 4361 OR#1427		248.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ADELFA DS 6/11 21947 WP 3900 OR#1423		165.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/4 24667 OR#1434		95.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds MAGNOLIA DS 6/13 16345 (132314) WP 1950 OR#1442		55.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ASTER DS 6/11 26400 + DS 6/13 1158 (132314) WP 6800 OR#1437		458.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/13 11209 (132314) WP 4200 OR#1447		86.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/11 10500 + DS 10574 (132314) WP 1270 OR#1439		37.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/13 21128 + DS 6/4 9000 WP 5122 OR#1460		50.00	
2018-06-14	JV	Payment of Loan/Deposit of Funds ASTER WP 6/12 200		0.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/13 4165 OR#1473		0.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/14 29811 + DS 6/14 600 WP 1950 OR#1481		90.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 6/14 7990 + DS 6/5 1080 OR#1478		58.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ADELFA ds 6/18 23984 wp 600 OR#1492		154.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/18 13812 WP 2582 OR#1496		237.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds HARMONY 5 WP 6/14 2500		0.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds CAMELLIA ds 6/18 12629 + ds 6/18 1962 wp 2501 OR#1494		168.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/14 2230 OR#1502		0.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds APPLE BLOSSOM DS 6/18 6490 WP 400 OR#1493		231.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds MARGARITA DS 6/18 7662 OR#1499		115.00	

KASAGANA-KA CREDIT AND SAVING COOPERATIVE

5 Don Francisco St. Don Enrique Hiehgts , Quezon City

VAT Registration Tin Number:486-071-201-000

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2018-06-19	OR	Payment of Loan/Deposit of Funds APPLE BLOSSOM DS 6/11 1200 (6690) OR#1507		223.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/19 19566 WP 200 OR#1516		34.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ADELFA DS 6/19 1370 OR#1527		0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/19 13764 + DS 6/19 1000 WP 580 OR#1523		115.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds MAGNOLIA DS 6/19 14502 WP 2100 OR#1519		51.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/19 13809 WP 2170 OR#1524		82.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds NV4B 2 DS 6/19 15196 WP 3280 OR#1537		58.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds ASTER ds 6/18 28500 + ds 6/19 2786 wp 7000 OR#1514		438.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 6/21 9538 WP 756 OR#1544		49.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/20 26527 WP 728 OR#1532		45.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/21 32558 WP 1800 OR#1547		85.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/21 1155 OR#1558		0.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds MARGARITA DS 6/25 6652 WP 2320 OR#1569		111.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds APPLE BLOSSOM DS 6/25 7330 WP 1800 OR#1563		215.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ADELFA ds 6/25 25654 wp 2300 OR#1562		143.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CAMELLIA ds 6/25 13627 wp 1200 OR#1564		161.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds TABING ILOG ds 6/26 15613 OR#1586		111.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds MAGNOLIA ds 6/26 16463 wp 1600 OR#1582		48.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/25 16922 WP 2814 OR#1566		227.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/27 24630 WP 2193 OR#1596		41.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B 2 DS 6/26 19472 OR#1600		56.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/26 18912 WP 2928 OR#1579		31.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds WALING WALING ds 6/26 16979 wp 1500 OR#1587		78.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ASTER ds 6/25 23920 + ds 6/26 4971 wp 4500 OR#1577		417.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ASTER ds 6/27 2410 (9930) OR#1612		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/28 5014 WP 2711 OR#1631		115.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY 5 ds 6/28 35255 wp 3570 OR#1633		80.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 6/28 11482 WP 416 OR#1625		39.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ASTER DS 6/29 924 OR#1636		0.00	
		ENDING BALANCE			33,319.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Interest Income - K - Edukasyon			
		BEGINNING BALANCE			251,520.00
2018-06-05	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/4 12886 WP 2741 OR#1356		626.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds WATER LILY DS 6/4 10321 WP 1370 OR#1362		133.00	

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2018-06-05	OR	Payment of Loan/Deposit of Funds ADELFA DS 6/4 26844 OR#1352		500.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds CAMOMILE DS 5/31 6700 + DS 6/4 12298 WP 3526 OR#1355		56.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds CAMELLIA DS 6/4 11189 WP 3716 OR#1354		158.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds MARIA RAMOS DS 6/4 11578 WP 1086 OR#1358		69.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds LUASAN DS 6/4 10452 WP 1131 OR#1357		186.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/4 17982 WP 700 OR#1351		193.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/4 15312 WP 417 OR#1361		365.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/4 35689 WP 3007 OR#1367		440.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ASTER DS 6/5 5244 + DS 6/4 27910 WP 1250 OR#1364		767.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/5 973 OR#1376		48.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/5 7690 WP 300 OR#1365		206.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds POBLACION 1 DS 6/5 2927 WP 1854 OR#1371		30.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds NAGBALON DS 5/29 1018 + DS 6/5 13154 WP 1950 OR#1370		26.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds MAGNOLIA DS 6/5 17572 WP 200 OR#1369		233.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/5 11636 WP 3065 OR#1374		274.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/5 5163 WP 1645 OR#1375		33.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/5 2000 OR#1377		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds SAOG DS 5/30 14774 WP 7800 OR#1394		574.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 5/31 6330 (19359) WP 6427 OR#1385		154.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 5/30 11204 (35389) WP 2100 OR#1382		2.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/4 757 + DS 6/4 21116 WP 1100 OR#1383		323.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 5/30 10776 (27950) WP 2536 OR#1386		412.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds COSMOS DS 6/5 2433 WP 411 OR#1387		37.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 5/23 3 (28186) + DS 6/5 11917 WP 2800 OR#1378		25.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds NV4B 4 DS 5/30 4435 WP 8247 OR#1393		24.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds NV4B DS 6/5 19249 WP 3610 OR#1390		669.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds NV4B 2 DS 6/5 16355 WP 4000 OR#1391		450.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/5 1748 WP 150 OR#1368		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CALLALILY ds 6/5 6900 OR#1397		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/5 950 + DS 6/5 24633 + DS 6/11 50 WP 1022 OR#1392		250.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LILAC DS 6/5 15772 WP 1730 OR#1400		28.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/4 15060 WP 1100 OR#1399		343.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 5/31 2460 (3460) + DS 6/1 21 (46780) WP 3837 OR#1403		27.00	

2018-06-12	OR	Payment of Loan/Deposit of Funds MARY GRACE DS 6/1 6262 (46780) WP 8265 OR#1410		323.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 2 DS 6/1 4548 OR#1404		132.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 5/31 7231 (30150) WP 3510 OR#1406		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds PABAHAY DS 5/31 9661 WP 3464 OR#1412		218.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 3 ds 5/31 12300 wp 1066 OR#1405		320.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 6 ds 5/31 2726 wp 4096 OR#1407		32.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BEVERLY ds 6/1 3283 (46780) OR#1402		120.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds AGRIMONY ds 5/31 1064 (8134) wp 831 OR#1401		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 6/1 416 OR#1415		104.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 6 DS 6/4 3184 OR#1414		173.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 5/31 20901 + DS 5/31 843 (26928) WP 12170 OR#1411		436.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 3 DS 6/1 500 + DS 5/31 370 OR#1416		92.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds PABAHAY DS 5/31 350 OR#1417		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 5/31 463 (1737) + DS 6/1 3771 OR#1420		190.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds AGRIMONY DS 6/4 4081 WP 1951 OR#1419		221.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 2 ds 6/1 463 + ds 5/31 2157 + ds 6/1 100 OR#1421		292.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/1 1300 + DS 6/5 996 (5160) WP 924 OR#1418		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LUASAN DS 6/11 9044 WP 2260 OR#1428		173.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds MARIA RAMOS DS 6/11 11406 WP 1100 OR#1429		123.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CAMELLIA DS 6/11 19733 WP 2231 OR#1425		151.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/11 11408 WP 4361 OR#1427		709.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ADELFA DS 6/11 21947 WP 3900 OR#1423		469.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WATER LILY DS 6/11 11446 OR#1433		121.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/1 4964 (46780) WP 1969 OR#1413		284.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/11 15107 WP 5224 OR#1422		487.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CAMOMILE DS 6/11 20153 WP 2340 OR#1426		47.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WILDROSE ds 6/1 139 + ds 6/1 1153 + ds 6/1 400 wp 463 OR#1432		35.00	
2018-06-12	JV	Payment of Loan/Deposit of Funds BEVERLY wp 6/11 891		14.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/4 24667 OR#1434		556.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 5/31 13468 WP 8380 OR#1408		387.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds POBLACION 1 DS 6/13 3846 (132314) WP 800 OR#1444		27.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/13 6788 (132314) OR#1448		28.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds MAGNOLIA DS 6/13 16345 (132314) WP 1950 OR#1442		320.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ASTER DS 6/11 26400 + DS 6/13 1158 (132314) WP 6800 OR#1437		716.00	

2018-06-13	OR	Payment of Loan/Deposit of Funds NAGBALON DS 6/13 10718 (132314) WP 2681 OR#1443	25.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds LILAC DS 6/13 13793 (132314) WP 3798 OR#1441	22.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/11 25140 + DS 6/13 9679 (132314) WP 1973 OR#1440	592.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/13 12690 WP 3429 OR#1435	380.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds NV4B DS 6/13 185 (132314) WP 278 OR#1454	0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/13 833 (132314) OR#1453	0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/13 11209 (132314) WP 4200 OR#1447	260.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/13 7300 (132314) WP 1900 OR#1438	192.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/13 10820 WP 2903 OR#1459	138.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/13 1022 + DS 6/13 24041 WP 2100 OR#1466	228.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B DS 6/13 21730 WP 1500 OR#1464	672.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/13 21128 + DS 6/4 9000 WP 5122 OR#1460	825.00	
2018-06-14	JV	Payment of Loan/Deposit of Funds ASTER WP 6/12 200	0.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds LUASAN DS 6/13 1480 OR#1470	38.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 6/13 28406 WP 1874 OR#1456	133.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/13 7184 WP 2850 OR#1463	150.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds COSMOS DS 6/13 4120 WP 2040 OR#1461	34.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds SAOG DS 6/13 21561 WP 1843 OR#1468	569.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B 4 DS 6/13 12243 WP 351 OR#1467	20.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/13 23104 WP 5382 OR#1457	301.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B 2 DS 6/13 16303 (132314) WP 3684 OR#1465	427.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/13 4165 OR#1473	0.00	
2018-06-18	JV	Payment of Loan/Deposit of Funds COSMOS WP 6/6 1018	0.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 3 DS 6/14 18278 OR#1480	383.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds AGRIMONY DS 6/14 9416 OR#1476	205.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds PABAHAY DS 6/14 13823 OR#1487	190.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 6 DS 6/14 10913 OR#1482	190.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 2 DS 6/14 439 + DS 6/14 8143 WP 1231 OR#1479	399.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 6/14 22905 WP 2263 OR#1483	361.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/14 29811 + DS 6/14 600 WP 1950 OR#1481	443.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 6/14 7990 + DS 6/5 1080 OR#1478	124.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/18 18800 + DS 6/18 995 + DS 6/13 1000 WP 586 OR#1491	700.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds NV4B WP 6/13 1583	36.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/14 9972 WP 2996 OR#1488	334.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds CAMOMILE ds 6/18 17625 wp 2800 OR1495	39.00	

2018-06-19	OR	Payment of Loan/Deposit of Funds LUASAN ds 6/18 10066 wp 4023 OR#1497		259.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ADELFA ds 6/18 23984 wp 600 OR#1492		546.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/18 13812 WP 2582 OR#1496		746.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds HARMONY 5 WP 6/14 2500		83.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds MARIA RAMOS ds 6/18 12984 wp 400 OR#1498		181.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/13 31081 + DS 6/14 1560 + DS 6/14 1520 + DS 6/14 1452 + DS 6/14 275 WP 4280 OR#1486		529.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds WATER LILY DS 6/18 13920 OR#1501		410.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds CAMELLIA ds 6/18 12629 + ds 6/18 1962 wp 2501 OR#1494		143.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds VENTURANZA 2 DS 6/18 411 OR#1503		0.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/14 50 + DS 6/14 5302 WP 2189 OR#1477		129.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds MARY GRACE DS 6/14 13297 WP 1000 OR#1485		297.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/13 14515 OR#1489		318.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds ORCHIDS WP 6/7 897		0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds GOLDEN ROD ds 6/19 16658 + ds 6/18 18766 wp 3000 OR#1517		625.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds LILAC DS 6/19 13351 WP 6300 OR#1518		108.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds NAGBALON DS 6/19 14572 WP 1350 OR#1520		23.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/19 8050 WP 1100 OR#1515		177.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds POBLACION 1 DS 6/19 3513 WP 1063 OR#1521		24.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ADELFA DS 6/19 1370 OR#1527		0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/20 6790 (6800) OR#1525		24.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/19 13764 + DS 6/19 1000 WP 580 OR#1523		347.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds MAGNOLIA DS 6/19 14502 WP 2100 OR#1519		302.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/19 13809 WP 2170 OR#1524		338.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds SAOG DS 6/20 20362 + DS 6/20 10 (6800) WP 2063 OR#1540		499.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds COSMOS DS 6/21 2449 WP 1000 OR#1533		31.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds NV4B 4 DS 6/20 12044 WP 1351 OR#1539		131.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/20 13450 WP 1450 OR#1531		122.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds NV4B DS 6/20 16393 WP 5682 OR#1536		794.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/20 7307 WP 2700 OR#1535		260.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds NV4B 2 DS 6/19 15196 WP 3280 OR#1537		497.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 6/20 26285 WP 2343 OR#1528		127.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds ASTER ds 6/18 28500 + ds 6/19 2786 wp 7000 OR#1514		661.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/20 4579 + DS 6/20 19700 WP 1745 OR#1529		342.00	

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2018-06-22	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/21 7286 WP 651 OR#1543		127.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 6/21 9538 WP 756 OR#1544		119.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 6/21 23612 WP 1200 OR#1549		333.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds PABAHAY DS 6/21 12425 WP 3200 OR#1553		371.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/21 1081 + DS 6/21 12735 OR#1554		339.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/20 11500 WP 3446 OR#1555		289.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 3 DS 6/21 19531 WP 651 OR#1546		422.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/20 26527 WP 728 OR#1532		653.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds AGRIMONY ds 6/21 11141 OR#1542		247.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds MARY GRACE DS 6/21 15746 WP 950 OR#1551		270.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/20 29118 + DS 6/21 4272 + DS 6/21 184 WP 6425 OR#1552		485.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 6 DS 6/21 11495 WP 2186 OR#1548		176.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/20 26653 OR#1538		214.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 2 DS 6/22 8031 WP 2026 OR#1545		372.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/21 32558 WP 1800 OR#1547		495.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/19 243 + DS 6/19 44 WP 638 OR#1557		19.00	
2018-06-22	JV	Payment of Loan/Deposit of Funds ORCHIDS WP 6/14 2000		0.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/22 1467 OR#1559		0.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/21 1155 OR#1558		34.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds WATER LILY DS 6/25 2950 (16293) OR#1572		0.00	
2018-06-26	JV	Payment of Loan/Deposit of Funds HARMONY HILLS WP 6/21 4229		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ADELFA ds 6/25 25654 wp 2300 OR#1562		610.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ABANGAN SUR ds 6/25 19572 + ds 6/25 3172 wp 1360 OR#1561		674.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CAMELLIA ds 6/25 13627 wp 1200 OR#1564		134.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds MARIA RAMOS DS 6/25 11463 WP 2050 OR#1568		399.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds WATER LILY ds 6/25 13343 (16293) + ds 6/25 1300 wp 1200 OR#1575		504.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds POBLACION 1 ds 6/26 5428 wp 369 OR#1584		22.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CHAMPACA ds 6/26 9840 wp 800 OR#1578		267.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds NAGBALON ds 6/26 14814 wp 400 OR#1583		22.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds TABING ILOG ds 6/26 15613 OR#1586		320.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds MAGNOLIA ds 6/26 16463 wp 1600 OR#1582		283.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds GOLDEN ROD ds 6/25 11740 + ds 6/26 23542 wp 1918 OR#1580		762.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds LILAC ds 6/26 19172 wp 1450 OR#1581		159.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/25 16922 WP 2814 OR#1566		711.00	

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2018-06-26	OR	Payment of Loan/Deposit of Funds VENTURANZA 2 DS 6/26 200 (7842) OR#1573		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds LUASAN DS 6/26 7640 (7842) WP 4472 OR#1567		244.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CAMOMILE DS 6/25 20030 + DS 6/26 2 (7842) WP 1630 OR#1565		149.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/26 7759 WP 336 OR#1588		33.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds SAOG DS 6/27 21126 WP 1000 OR#1603		448.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds VIOLET ds 6/27 23163 wp 700 OR#1608		58.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/27 24630 WP 2193 OR#1596		692.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/27 19800 + DS 6/27 12052 WP 1300 OR#1607		326.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds COSMOS DS 6/28 3621 OR#1605		28.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/27 10260 WP 300 OR#1604		251.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B DS 6/27 18609 WP 3790 OR#1602		793.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/27 27943 WP 4756 OR#1609		432.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/27 15194 WP 500 OR#1601		115.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B 2 DS 6/26 19472 OR#1600		472.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/27 3700 OR#1599		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B 4 DS 6/27 10365 WP 4551 OR#1598		123.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds WALING WALING ds 6/26 16979 wp 1500 OR#1587		324.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ASTER ds 6/25 23920 + ds 6/26 4971 wp 4500 OR#1577		611.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 6/27 25006 OR#1606		237.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/27 791 (9930) + DS 6/27 1284 (9930) OR#1611		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ASTER ds 6/27 2410 (9930) OR#1612		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY 2 DS 6/28 9011 WP 799 OR#1630		353.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds MARY GRACE DS 6/28 17813 WP 1600 OR#1629		245.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY 3 DS 6/28 15717 OR#1621		472.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/28 981 + DS 6/28 12615 WP 600 OR#1627		316.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds PABAHAY DS 6/28 15072 WP 600 OR#1623		460.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/28 5014 WP 2711 OR#1631		164.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY 5 ds 6/28 35255 wp 3570 OR#1633		465.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/27 13783 WP 1400 OR#1626		268.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 6/28 11482 WP 416 OR#1625		112.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY 6 DS 6/28 12116 WP 400 OR#1624		207.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds AGRIMONY DS 6/29 9975 WP 750 OR#1628		227.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 6/28 20363 WP 4500 OR#1632		307.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/27 30043 + DS 6/28 4695 + DS 6/28 602 + DS 6/28 184 WP 9180 OR#1634		581.00	

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2018-06-29	JV	Payment of Loan/Deposit of Funds ANTHURUIM WP 6/27 3581		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ASTER DS 6/29 924 OR#1636		22.00	
		ENDING BALANCE			303,331.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Interest Income - K - Bahay			
		BEGINNING BALANCE			86,609.00
2018-06-05	OR	Payment of Loan/Deposit of Funds CAMOMILE DS 5/31 6700 + DS 6/4 12298 WP 3526 OR#1355		194.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds CAMELLIA DS 6/4 11189 WP 3716 OR#1354		568.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/4 17982 WP 700 OR#1351		70.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/4 35689 WP 3007 OR#1367		562.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/5 973 OR#1376		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds NAGBALON DS 5/29 1018 + DS 6/5 13154 WP 1950 OR#1370		172.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/5 19583 WP 1301 OR#1366		65.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/5 4163 (5160) WP 2328 OR#1389		89.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds VIOLET DS 5/30 11300 WP 8137 OR#1395		728.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/4 757 + DS 6/4 21116 WP 1100 OR#1383		131.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 5/30 10776 (27950) WP 2536 OR#1386		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/5 1748 WP 150 OR#1368		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CALLALILY ds 6/5 6900 OR#1397		484.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds VIOLET DS 6/4 1293 OR#1398		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/5 950 + DS 6/5 24633 + DS 6/11 50 WP 1022 OR#1392		46.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LILAC DS 6/5 15772 WP 1730 OR#1400		177.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 5/31 7231 (30150) WP 3510 OR#1406		153.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds PABAHAY DS 5/31 9661 WP 3464 OR#1412		243.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds PABAHAY DS 5/31 350 OR#1417		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CAMELLIA DS 6/11 19733 WP 2231 OR#1425		545.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/11 15107 WP 5224 OR#1422		61.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CAMOMILE DS 6/11 20153 WP 2340 OR#1426		187.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/4 24667 OR#1434		476.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds NAGBALON DS 6/13 10718 (132314) WP 2681 OR#1443		141.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds LILAC DS 6/13 13793 (132314) WP 3798 OR#1441		169.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/11 25140 + DS 6/13 9679 (132314) WP 1973 OR#1440		548.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/11 10500 + DS 10574 (132314) WP 1270 OR#1439		57.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/13 1022 + DS 6/13 24041 WP 2100 OR#1466		42.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds VIOLET DS 6/13 21350 WP 1000 OR#1469		707.00	

2018-06-14	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/13 21128 + DS 6/4 9000 WP 5122 OR#1460		1,299.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/13 7184 WP 2850 OR#1463		83.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/13 23104 WP 5382 OR#1457		594.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds PABAHAY DS 6/14 13823 OR#1487		228.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/14 29811 + DS 6/14 600 WP 1950 OR#1481		324.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/18 18800 + DS 6/18 995 + DS 6/13 1000 WP 586 OR#1491		53.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds CAMOMILE ds 6/18 17625 wp 2800 OR1495		180.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds HARMONY 5 WP 6/14 2500		274.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds CAMELLIA ds 6/18 12629 + ds 6/18 1962 wp 2501 OR#1494		519.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/14 2230 OR#1502		0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/19 19566 WP 200 OR#1516		48.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds GOLDEN ROD ds 6/19 16658 + ds 6/18 18766 wp 3000 OR#1517		534.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds LILAC DS 6/19 13351 WP 6300 OR#1518		161.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds NAGBALON DS 6/19 14572 WP 1350 OR#1520		133.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds VIOLET DS 6/20 20742 WP 2200 OR#1541		686.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/20 7307 WP 2700 OR#1535		77.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/20 4579 + DS 6/20 19700 WP 1745 OR#1529		572.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds PABAHAY DS 6/21 12425 WP 3200 OR#1553		211.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/20 26527 WP 728 OR#1532		614.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/20 26653 OR#1538		36.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/21 32558 WP 1800 OR#1547		566.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ABANGAN SUR ds 6/25 19572 + ds 6/25 3172 wp 1360 OR#1561		132.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CAMELLIA ds 6/25 13627 wp 1200 OR#1564		494.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds NAGBALON ds 6/26 14814 wp 400 OR#1583		125.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds GOLDEN ROD ds 6/25 11740 + ds 6/26 23542 wp 1918 OR#1580		519.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds LILAC ds 6/26 19172 wp 1450 OR#1581		153.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CAMOMILE DS 6/25 20030 + DS 6/26 2 (7842) WP 1630 OR#1565		173.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds VIOLET ds 6/27 23163 wp 700 OR#1608		666.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/27 24630 WP 2193 OR#1596		588.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/27 19800 + DS 6/27 12052 WP 1300 OR#1607		548.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/27 10260 WP 300 OR#1604		70.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/27 27943 WP 4756 OR#1609		30.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/27 3700 OR#1599		0.00	

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2018-06-28	OR	Payment of Loan/Deposit of Funds ANGELICA ds 6/26 12034 (12384) wp 5455 OR#1576		173.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/26 18912 WP 2928 OR#1579		39.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/27 791 (9930) + DS 6/27 1284 (9930) OR#1611		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds PABAHAY DS 6/28 15072 WP 600 OR#1623		195.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/13 350 (132314) + DS 6/19 350 (14200) + DS 6/26 350 (12384) OR#1635		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY 5 ds 6/28 35255 wp 3570 OR#1633		644.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/29 2345 WP 3040 OR#1637		0.00	
		ENDING BALANCE			104,965.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Interest Income - K - Kalusugan W1			
		BEGINNING BALANCE			9,338.00
2018-06-05	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/4 12886 WP 2741 OR#1356		14.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds ADELFA DS 6/4 26844 OR#1352		49.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds CAMOMILE DS 5/31 6700 + DS 6/4 12298 WP 3526 OR#1355		9.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds MARIA RAMOS DS 6/4 11578 WP 1086 OR#1358		28.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds LUASAN DS 6/4 10452 WP 1131 OR#1357		35.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/4 17982 WP 700 OR#1351		4.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/4 15312 WP 417 OR#1361		20.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ST. MARTIN DS 6/4 8010 WP 774 OR#1373		12.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/4 35689 WP 3007 OR#1367		9.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ASTER DS 6/5 5244 + DS 6/4 27910 WP 1250 OR#1364		12.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/5 973 OR#1376		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/5 7690 WP 300 OR#1365		30.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds POBLACION 1 DS 6/5 2927 WP 1854 OR#1371		2.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/5 15244 WP 1400 OR#1363		46.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds NAGBALON DS 5/29 1018 + DS 6/5 13154 WP 1950 OR#1370		18.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds MAGNOLIA DS 6/5 17572 WP 200 OR#1369		19.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/5 11636 WP 3065 OR#1374		20.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/5 5163 WP 1645 OR#1375		19.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/5 2000 OR#1377		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds SAOG DS 5/30 14774 WP 7800 OR#1394		32.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds VIOLET DS 5/30 11300 WP 8137 OR#1395		29.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 5/30 11204 (35389) WP 2100 OR#1382		14.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/4 757 + DS 6/4 21116 WP 1100 OR#1383		9.00	

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2018-06-11	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 5/23 3 (28186) + DS 6/5 11917 WP 2800 OR#1378		53.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds NV4B 4 DS 5/30 4435 WP 8247 OR#1393		10.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds NV4B DS 6/5 19249 WP 3610 OR#1390		22.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CALLALILY ds 6/5 6900 OR#1397		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds VIOLET DS 6/4 1293 OR#1398		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/5 950 + DS 6/5 24633 + DS 6/11 50 WP 1022 OR#1392		39.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LILAC DS 6/5 15772 WP 1730 OR#1400		11.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/4 15060 WP 1100 OR#1399		29.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 5/31 7231 (30150) WP 3510 OR#1406		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 5/31 20901 + DS 5/31 843 (26928) WP 12170 OR#1411		32.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 5/31 463 (1737) + DS 6/1 3771 OR#1420		10.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LUASAN DS 6/11 9044 WP 2260 OR#1428		31.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds MARIA RAMOS DS 6/11 11406 WP 1100 OR#1429		25.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/11 11408 WP 4361 OR#1427		14.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ADELFA DS 6/11 21947 WP 3900 OR#1423		45.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/1 4964 (46780) WP 1969 OR#1413		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/11 15107 WP 5224 OR#1422		3.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CAMOMILE DS 6/11 20153 WP 2340 OR#1426		8.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WILDROSE ds 6/1 139 + ds 6/1 1153 + ds 6/1 400 wp 463 OR#1432		0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ST. MARTIN DS 6/11 8505 WP 790 OR#1446		12.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/4 24667 OR#1434		10.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 5/31 13468 WP 8380 OR#1408		10.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds POBLACION 1 DS 6/13 3846 (132314) WP 800 OR#1444		2.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/13 6788 (132314) OR#1448		17.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds MAGNOLIA DS 6/13 16345 (132314) WP 1950 OR#1442		18.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ASTER DS 6/11 26400 + DS 6/13 1158 (132314) WP 6800 OR#1437		12.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds NAGBALON DS 6/13 10718 (132314) WP 2681 OR#1443		17.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds LILAC DS 6/13 13793 (132314) WP 3798 OR#1441		10.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/11 25140 + DS 6/13 9679 (132314) WP 1973 OR#1440		9.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/13 12690 WP 3429 OR#1435		16.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds NV4B DS 6/13 185 (132314) WP 278 OR#1454		0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/13 15315 (132314) WP 1724 OR#1436		43.00	

2018-06-13	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/13 833 (132314) OR#1453		0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/13 11209 (132314) WP 4200 OR#1447		18.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/13 7300 (132314) WP 1900 OR#1438		28.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/13 1022 + DS 6/13 24041 WP 2100 OR#1466		35.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds VIOLET DS 6/13 21350 WP 1000 OR#1469		26.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B DS 6/13 21730 WP 1500 OR#1464		20.00	
2018-06-14	JV	Payment of Loan/Deposit of Funds ASTER WP 6/12 200		0.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds LUASAN DS 6/13 1480 OR#1470		0.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 6/13 28406 WP 1874 OR#1456		63.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds SAOG DS 6/13 21561 WP 1843 OR#1468		35.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B 4 DS 6/13 12243 WP 351 OR#1467		9.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/13 23104 WP 5382 OR#1457		8.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/13 4165 OR#1473		0.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 6/14 22905 WP 2263 OR#1483		9.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/14 29811 + DS 6/14 600 WP 1950 OR#1481		6.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/18 18800 + DS 6/18 995 + DS 6/13 1000 WP 586 OR#1491		3.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds NV4B WP 6/13 1583		0.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/14 9972 WP 2996 OR#1488		14.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds CAMOMILE ds 6/18 17625 wp 2800 OR1495		8.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds LUASAN ds 6/18 10066 wp 4023 OR#1497		30.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ADELFA ds 6/18 23984 wp 600 OR#1492		39.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/18 13812 WP 2582 OR#1496		11.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds HARMONY 5 WP 6/14 2500		2.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds MARIA RAMOS ds 6/18 12984 wp 400 OR#1498		23.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/13 31081 + DS 6/14 1560 + DS 6/14 1520 + DS 6/14 1452 + DS 6/14 275 WP 4280 OR#1486		45.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/13 14515 OR#1489		26.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ST. MARTIN DS 6/18 7708 WP 3971 OR#1506		10.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds ORCHIDS WP 6/7 897		6.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds GOLDEN ROD ds 6/19 16658 + ds 6/18 18766 wp 3000 OR#1517		8.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds LILAC DS 6/19 13351 WP 6300 OR#1518		9.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/19 13850(14200) WP 2460 OR#1513		39.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds NAGBALON DS 6/19 14572 WP 1350 OR#1520		16.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/19 8050 WP 1100 OR#1515		25.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds POBLACION 1 DS 6/19 3513 WP 1063 OR#1521		2.00	

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2018-06-21	OR	Payment of Loan/Deposit of Funds ADELFA DS 6/19 1370 OR#1527		0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/20 6790 (6800) OR#1525		15.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/19 13764 + DS 6/19 1000 WP 580 OR#1523		14.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds MAGNOLIA DS 6/19 14502 WP 2100 OR#1519		16.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/19 13809 WP 2170 OR#1524		17.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds SAOG DS 6/20 20362 + DS 6/20 10 (6800) WP 2063 OR#1540		55.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds NV4B 4 DS 6/20 12044 WP 1351 OR#1539		8.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds NV4B DS 6/20 16393 WP 5682 OR#1536		18.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds VIOLET DS 6/20 20742 WP 2200 OR#1541		22.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 6/20 26285 WP 2343 OR#1528		55.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds ASTER ds 6/18 28500 + ds 6/19 2786 wp 7000 OR#1514		10.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/20 4579 + DS 6/20 19700 WP 1745 OR#1529		7.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 6/21 23612 WP 1200 OR#1549		8.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/21 1081 + DS 6/21 12735 OR#1554		12.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/20 11500 WP 3446 OR#1555		23.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/20 29118 + DS 6/21 4272 + DS 6/21 184 WP 6425 OR#1552		40.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/20 26653 OR#1538		31.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/21 32558 WP 1800 OR#1547		8.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/19 243 + DS 6/19 44 WP 638 OR#1557		0.00	
2018-06-22	JV	Payment of Loan/Deposit of Funds ORCHIDS WP 6/14 2000		0.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/22 1467 OR#1559		0.00	
2018-06-26	JV	Payment of Loan/Deposit of Funds HARMONY HILLS WP 6/21 4229		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ADELFA ds 6/25 25654 wp 2300 OR#1562		35.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ABANGAN SUR ds 6/25 19572 + ds 6/25 3172 wp 1360 OR#1561		3.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ST. MARTIN ds 6/25 10957 or#1571		10.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds MARIA RAMOS DS 6/25 11463 WP 2050 OR#1568		21.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds POBLACION 1 ds 6/26 5428 wp 369 OR#1584		3.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CHAMPACA ds 6/26 9840 wp 800 OR#1578		23.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds NAGBALON ds 6/26 14814 wp 400 OR#1583		16.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds TABING ILOG ds 6/26 15613 OR#1586		14.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds MAGNOLIA ds 6/26 16463 wp 1600 OR#1582		13.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds GOLDEN ROD ds 6/25 11740 + ds 6/26 23542 wp 1918 OR#1580		7.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds LILAC ds 6/26 19172 wp 1450 OR#1581		8.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/25 16922 WP 2814 OR#1566		11.00	

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2018-06-26	OR	Payment of Loan/Deposit of Funds LUASAN DS 6/26 7640 (7842) WP 4472 OR#1567		26.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CAMOMILE DS 6/25 20030 + DS 6/26 2 (7842) WP 1630 OR#1565		7.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/26 7759 WP 336 OR#1588		13.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds SAOG DS 6/27 21126 WP 1000 OR#1603		18.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds VIOLET ds 6/27 23163 wp 700 OR#1608		20.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/27 19800 + DS 6/27 12052 WP 1300 OR#1607		6.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B DS 6/27 18609 WP 3790 OR#1602		17.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/27 27943 WP 4756 OR#1609		27.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/27 3700 OR#1599		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B 4 DS 6/27 10365 WP 4551 OR#1598		7.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ANGELICA ds 6/26 12034 (12384) wp 5455 OR#1576		36.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds WALING WALING ds 6/26 16979 wp 1500 OR#1587		14.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ASTER ds 6/25 23920 + ds 6/26 4971 wp 4500 OR#1577		10.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 6/27 25006 OR#1606		52.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ASTER ds 6/27 2410 (9930) OR#1612		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/28 981 + DS 6/28 12615 WP 600 OR#1627		12.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/13 350 (132314) + DS 6/19 350 (14200) + DS 6/26 350 (12384) OR#1635		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY 5 ds 6/28 35255 wp 3570 OR#1633		7.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/27 13783 WP 1400 OR#1626		20.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 6/28 20363 WP 4500 OR#1632		7.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/27 30043 + DS 6/28 4695 + DS 6/28 602 + DS 6/28 184 WP 9180 OR#1634		36.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds ANTHURUIM WP 6/27 3581		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ASTER DS 6/29 924 OR#1636		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/29 2345 WP 3040 OR#1637		0.00	
		ENDING BALANCE			11,707.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Interest Income - K - Kalusugan W2			
		BEGINNING BALANCE			21,670.00
2018-06-05	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/4 12886 WP 2741 OR#1356		18.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds ADELFA DS 6/4 26844 OR#1352		171.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds MARIA RAMOS DS 6/4 11578 WP 1086 OR#1358		6.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds LUASAN DS 6/4 10452 WP 1131 OR#1357		12.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/4 17982 WP 700 OR#1351		7.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/4 15312 WP 417 OR#1361		180.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ST. MARTIN DS 6/4 8010 WP 774 OR#1373		14.00	

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2018-06-11	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/5 973 OR#1376		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/5 7690 WP 300 OR#1365		40.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds POBLACION 1 DS 6/5 2927 WP 1854 OR#1371		47.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/5 15244 WP 1400 OR#1363		10.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds NAGBALON DS 5/29 1018 + DS 6/5 13154 WP 1950 OR#1370		82.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds MAGNOLIA DS 6/5 17572 WP 200 OR#1369		22.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/5 5163 WP 1645 OR#1375		6.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/5 2000 OR#1377		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/5 4163 (5160) WP 2328 OR#1389		20.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds SAOG DS 5/30 14774 WP 7800 OR#1394		36.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds VIOLET DS 5/30 11300 WP 8137 OR#1395		12.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 5/30 11204 (35389) WP 2100 OR#1382		16.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 5/23 3 (28186) + DS 6/5 11917 WP 2800 OR#1378		227.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds NV4B 4 DS 5/30 4435 WP 8247 OR#1393		10.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds NV4B DS 6/5 19249 WP 3610 OR#1390		121.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds NV4B 2 DS 6/5 16355 WP 4000 OR#1391		55.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/5 1748 WP 150 OR#1368		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds VIOLET DS 6/4 1293 OR#1398		23.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/5 950 + DS 6/5 24633 + DS 6/11 50 WP 1022 OR#1392		35.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/4 15060 WP 1100 OR#1399		6.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds MARY GRACE DS 6/1 6262 (46780) WP 8265 OR#1410		1.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 5/31 7231 (30150) WP 3510 OR#1406		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 6 ds 5/31 2726 wp 4096 OR#1407		2.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 6 DS 6/4 3184 OR#1414		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 5/31 20901 + DS 5/31 843 (26928) WP 12170 OR#1411		138.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 5/31 463 (1737) + DS 6/1 3771 OR#1420		53.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LUASAN DS 6/11 9044 WP 2260 OR#1428		12.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds MARIA RAMOS DS 6/11 11406 WP 1100 OR#1429		5.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/11 11408 WP 4361 OR#1427		18.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ADELFA DS 6/11 21947 WP 3900 OR#1423		163.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/11 15107 WP 5224 OR#1422		6.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ST. MARTIN DS 6/11 8505 WP 790 OR#1446		13.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/4 24667 OR#1434		7.00	

2018-06-13	OR	Payment of Loan/Deposit of Funds POBLACION 1 DS 6/13 3846 (132314) WP 800 OR#1444	45.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/13 6788 (132314) OR#1448	6.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds MAGNOLIA DS 6/13 16345 (132314) WP 1950 OR#1442	21.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds NAGBALON DS 6/13 10718 (132314) WP 2681 OR#1443	77.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/13 12690 WP 3429 OR#1435	172.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds NV4B DS 6/13 185 (132314) WP 278 OR#1454	0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/13 15315 (132314) WP 1724 OR#1436	10.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/13 833 (132314) OR#1453	0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/13 7300 (132314) WP 1900 OR#1438	39.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/13 1022 + DS 6/13 24041 WP 2100 OR#1466	32.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds VIOLET DS 6/13 21350 WP 1000 OR#1469	32.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B DS 6/13 21730 WP 1500 OR#1464	111.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds LUASAN DS 6/13 1480 OR#1470	0.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 6/13 28406 WP 1874 OR#1456	230.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/13 7184 WP 2850 OR#1463	18.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds SAOG DS 6/13 21561 WP 1843 OR#1468	32.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B 4 DS 6/13 12243 WP 351 OR#1467	9.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B 2 DS 6/13 16303 (132314) WP 3684 OR#1465	48.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/13 4165 OR#1473	0.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 6 DS 6/14 10913 OR#1482	1.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/14 29811 + DS 6/14 600 WP 1950 OR#1481	0.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/18 18800 + DS 6/18 995 + DS 6/13 1000 WP 586 OR#1491	5.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds NV4B WP 6/13 1583	0.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds LUASAN ds 6/18 10066 wp 4023 OR#1497	10.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ADELFA ds 6/18 23984 wp 600 OR#1492	157.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/18 13812 WP 2582 OR#1496	15.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds HARMONY 5 WP 6/14 2500	3.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds MARIA RAMOS ds 6/18 12984 wp 400 OR#1498	5.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/13 31081 + DS 6/14 1560 + DS 6/14 1520 + DS 6/14 1452 + DS 6/14 275 WP 4280 OR#1486	117.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/13 14515 OR#1489	5.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ST. MARTIN DS 6/18 7708 WP 3971 OR#1506	10.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds ORCHIDS WP 6/7 897	0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/19 13850(14200) WP 2460 OR#1513	9.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds NAGBALON DS 6/19 14572 WP 1350 OR#1520	74.00	

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2018-06-21	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/19 8050 WP 1100 OR#1515		37.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds POBLACION 1 DS 6/19 3513 WP 1063 OR#1521		43.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ADELFA DS 6/19 1370 OR#1527		0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/20 6790 (6800) OR#1525		5.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/19 13764 + DS 6/19 1000 WP 580 OR#1523		196.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds MAGNOLIA DS 6/19 14502 WP 2100 OR#1519		20.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds SAOG DS 6/20 20362 + DS 6/20 10 (6800) WP 2063 OR#1540		32.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds NV4B 4 DS 6/20 12044 WP 1351 OR#1539		7.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds NV4B DS 6/20 16393 WP 5682 OR#1536		103.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds VIOLET DS 6/20 20742 WP 2200 OR#1541		31.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/20 7307 WP 2700 OR#1535		17.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds NV4B 2 DS 6/19 15196 WP 3280 OR#1537		41.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 6/20 26285 WP 2343 OR#1528		216.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/20 11500 WP 3446 OR#1555		5.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/20 29118 + DS 6/21 4272 + DS 6/21 184 WP 6425 OR#1552		180.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 6 DS 6/21 11495 WP 2186 OR#1548		69.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/20 26653 OR#1538		31.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/21 32558 WP 1800 OR#1547		1.00	
2018-06-22	JV	Payment of Loan/Deposit of Funds ORCHIDS WP 6/14 2000		64.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/22 1467 OR#1559		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ADELFA ds 6/25 25654 wp 2300 OR#1562		149.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ABANGAN SUR ds 6/25 19572 + ds 6/25 3172 wp 1360 OR#1561		5.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ST. MARTIN ds 6/25 10957 or#1571		8.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds MARIA RAMOS DS 6/25 11463 WP 2050 OR#1568		4.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds POBLACION 1 ds 6/26 5428 wp 369 OR#1584		35.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CHAMPACA ds 6/26 9840 wp 800 OR#1578		35.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds NAGBALON ds 6/26 14814 wp 400 OR#1583		69.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds TABING ILOG ds 6/26 15613 OR#1586		188.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds MAGNOLIA ds 6/26 16463 wp 1600 OR#1582		20.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/25 16922 WP 2814 OR#1566		15.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds LUASAN DS 6/26 7640 (7842) WP 4472 OR#1567		10.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/26 7759 WP 336 OR#1588		5.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds SAOG DS 6/27 21126 WP 1000 OR#1603		23.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds VIOLET ds 6/27 23163 wp 700 OR#1608		28.00	

KASAGANA-KA CREDIT AND SAVING COOPERATIVE
 5 Don Francisco St. Don Enrique Hiehgts , Quezon City
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2018-06-28	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/27 10260 WP 300 OR#1604		16.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B DS 6/27 18609 WP 3790 OR#1602		94.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/27 27943 WP 4756 OR#1609		28.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B 2 DS 6/26 19472 OR#1600		107.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B 4 DS 6/27 10365 WP 4551 OR#1598		6.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ANGELICA ds 6/26 12034 (12384) wp 5455 OR#1576		8.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 6/27 25006 OR#1606		271.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/27 791 (9930) + DS 6/27 1284 (9930) OR#1611		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/13 350 (132314) + DS 6/19 350 (14200) + DS 6/26 350 (12384) OR#1635		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/27 13783 WP 1400 OR#1626		4.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY 6 DS 6/28 12116 WP 400 OR#1624		67.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/27 30043 + DS 6/28 4695 + DS 6/28 602 + DS 6/28 184 WP 9180 OR#1634		168.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds ANTHURUIM WP 6/27 3581		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/29 2345 WP 3040 OR#1637		0.00	
		ENDING BALANCE			27,018.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Interest Income - Kalusugan W3			
		BEGINNING BALANCE			2,512.00
2018-06-05	OR	Payment of Loan/Deposit of Funds CAMOMILE DS 5/31 6700 + DS 6/4 12298 WP 3526 OR#1355		5.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds MARIA RAMOS DS 6/4 11578 WP 1086 OR#1358		5.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/4 35689 WP 3007 OR#1367		20.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ASTER DS 6/5 5244 + DS 6/4 27910 WP 1250 OR#1364		5.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/5 2000 OR#1377		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 5/30 11204 (35389) WP 2100 OR#1382		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/4 757 + DS 6/4 21116 WP 1100 OR#1383		5.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 5/30 10776 (27950) WP 2536 OR#1386		5.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 5/23 3 (28186) + DS 6/5 11917 WP 2800 OR#1378		5.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CALLALILY ds 6/5 6900 OR#1397		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/5 950 + DS 6/5 24633 + DS 6/11 50 WP 1022 OR#1392		5.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/4 15060 WP 1100 OR#1399		10.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds MARY GRACE DS 6/1 6262 (46780) WP 8265 OR#1410		5.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 5/31 7231 (30150) WP 3510 OR#1406		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds PABAHAY DS 5/31 9661 WP 3464 OR#1412		10.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 3 ds 5/31 12300 wp 1066 OR#1405		5.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 5/31 20901 + DS 5/31 843 (26928) WP 12170 OR#1411		30.00	

KASAGANA-KA CREDIT AND SAVING COOPERATIVE

5 Don Francisco St. Don Enrique Hiehgts , Quezon City

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2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 3 DS 6/1 500 + DS 5/31 370 OR#1416		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds PABAHAY DS 5/31 350 OR#1417		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 5/31 463 (1737) + DS 6/1 3771 OR#1420		5.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds MARIA RAMOS DS 6/11 11406 WP 1100 OR#1429		5.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/1 4964 (46780) WP 1969 OR#1413		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CAMOMILE DS 6/11 20153 WP 2340 OR#1426		5.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WILDROSE ds 6/1 139 + ds 6/1 1153 + ds 6/1 400 wp 463 OR#1432		0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/4 24667 OR#1434		10.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 5/31 13468 WP 8380 OR#1408		5.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ASTER DS 6/11 26400 + DS 6/13 1158 (132314) WP 6800 OR#1437		5.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/11 25140 + DS 6/13 9679 (132314) WP 1973 OR#1440		20.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/13 1022 + DS 6/13 24041 WP 2100 OR#1466		5.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/13 21128 + DS 6/4 9000 WP 5122 OR#1460		5.00	
2018-06-14	JV	Payment of Loan/Deposit of Funds ASTER WP 6/12 200		0.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 6/13 28406 WP 1874 OR#1456		5.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/13 23104 WP 5382 OR#1457		5.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 3 DS 6/14 18278 OR#1480		5.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds PABAHAY DS 6/14 13823 OR#1487		10.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 6/14 22905 WP 2263 OR#1483		5.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/14 29811 + DS 6/14 600 WP 1950 OR#1481		5.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/14 9972 WP 2996 OR#1488		5.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds CAMOMILE ds 6/18 17625 wp 2800 OR#1495		4.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds HARMONY 5 WP 6/14 2500		5.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds MARIA RAMOS ds 6/18 12984 wp 400 OR#1498		4.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/13 31081 + DS 6/14 1560 + DS 6/14 1520 + DS 6/14 1452 + DS 6/14 275 WP 4280 OR#1486		30.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds MARY GRACE DS 6/14 13297 WP 1000 OR#1485		10.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/13 14515 OR#1489		10.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds ORCHIDS WP 6/7 897		0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds GOLDEN ROD ds 6/19 16658 + ds 6/18 18766 wp 3000 OR#1517		16.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 6/20 26285 WP 2343 OR#1528		4.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds ASTER ds 6/18 28500 + ds 6/19 2786 wp 7000 OR#1514		4.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/20 4579 + DS 6/20 19700 WP 1745 OR#1529		4.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 6/21 23612 WP 1200 OR#1549		4.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds PABAHAY DS 6/21 12425 WP 3200 OR#1553		8.00	

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 5 Don Francisco St. Don Enrique Hiehgts , Quezon City
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2018-06-22	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/21 1081 + DS 6/21 12735 OR#1554		4.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/20 11500 WP 3446 OR#1555		8.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 3 DS 6/21 19531 WP 651 OR#1546		4.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/20 26527 WP 728 OR#1532		4.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds MARY GRACE DS 6/21 15746 WP 950 OR#1551		8.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/20 29118 + DS 6/21 4272 + DS 6/21 184 WP 6425 OR#1552		24.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/20 26653 OR#1538		4.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/21 32558 WP 1800 OR#1547		8.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/19 243 + DS 6/19 44 WP 638 OR#1557		0.00	
2018-06-22	JV	Payment of Loan/Deposit of Funds ORCHIDS WP 6/14 2000		0.00	
2018-06-26	JV	Payment of Loan/Deposit of Funds HARMONY HILLS WP 6/21 4229		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds MARIA RAMOS DS 6/25 11463 WP 2050 OR#1568		3.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds GOLDEN ROD ds 6/25 11740 + ds 6/26 23542 wp 1918 OR#1580		12.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CAMOMILE DS 6/25 20030 + DS 6/26 2 (7842) WP 1630 OR#1565		3.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/27 24630 WP 2193 OR#1596		3.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/27 19800 + DS 6/27 12052 WP 1300 OR#1607		3.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/27 27943 WP 4756 OR#1609		3.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/27 3700 OR#1599		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ASTER ds 6/25 23920 + ds 6/26 4971 wp 4500 OR#1577		3.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 6/27 25006 OR#1606		3.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ASTER ds 6/27 2410 (9930) OR#1612		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds MARY GRACE DS 6/28 17813 WP 1600 OR#1629		6.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY 3 DS 6/28 15717 OR#1621		3.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/28 981 + DS 6/28 12615 WP 600 OR#1627		3.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds PABAHAY DS 6/28 15072 WP 600 OR#1623		6.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY 5 ds 6/28 35255 wp 3570 OR#1633		6.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/27 13783 WP 1400 OR#1626		6.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 6/28 20363 WP 4500 OR#1632		3.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/27 30043 + DS 6/28 4695 + DS 6/28 602 + DS 6/28 184 WP 9180 OR#1634		23.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds ANTHURUIM WP 6/27 3581		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ASTER DS 6/29 924 OR#1636		0.00	
		ENDING BALANCE			2,988.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Interest Income - K - Kalusugan W5			
		BEGINNING BALANCE			26,295.00
2018-06-05	OR	Payment of Loan/Deposit of Funds WATER LILY DS 6/4 10321 WP 1370 OR#1362		32.00	

2018-06-05	OR	Payment of Loan/Deposit of Funds MARIA RAMOS DS 6/4 11578 WP 1086 OR#1358		26.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds LUASAN DS 6/4 10452 WP 1131 OR#1357		59.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds MARGARITA DS 6/4 6952 WP 950 OR#1359		31.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/4 17982 WP 700 OR#1351		13.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/4 35689 WP 3007 OR#1367		26.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/5 973 OR#1376		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/5 7690 WP 300 OR#1365		13.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/5 15244 WP 1400 OR#1363		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/5 11636 WP 3065 OR#1374		58.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/5 5163 WP 1645 OR#1375		87.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/5 19583 WP 1301 OR#1366		24.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LILAC DS 6/5 15772 WP 1730 OR#1400		14.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/4 15060 WP 1100 OR#1399		6.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 5/31 2460 (3460) + DS 6/1 21 (46780) WP 3837 OR#1403		18.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 2 DS 6/1 4548 OR#1404		52.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 5/31 7231 (30150) WP 3510 OR#1406		7.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 3 ds 5/31 12300 wp 1066 OR#1405		6.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BEVERLY ds 6/1 3283 (46780) OR#1402		26.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 6/1 416 OR#1415		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 3 DS 6/1 500 + DS 5/31 370 OR#1416		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 2 ds 6/1 463 + ds 5/31 2157 + ds 6/1 100 OR#1421		56.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/1 1300 + DS 6/5 996 (5160) WP 924 OR#1418		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LUASAN DS 6/11 9044 WP 2260 OR#1428		56.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds MARIA RAMOS DS 6/11 11406 WP 1100 OR#1429		24.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WATER LILY DS 6/11 11446 OR#1433		31.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds MARGARITA DS 6/11 5312 WP 2800 OR#1430		28.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/11 15107 WP 5224 OR#1422		12.00	
2018-06-12	JV	Payment of Loan/Deposit of Funds BEVERLY wp 6/11 891		0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/4 24667 OR#1434		7.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/13 6788 (132314) OR#1448		84.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds LILAC DS 6/13 13793 (132314) WP 3798 OR#1441		14.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/11 25140 + DS 6/13 9679 (132314) WP 1973 OR#1440		26.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/13 15315 (132314) WP 1724 OR#1436		0.00	

2018-06-13	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/13 11209 (132314) WP 4200 OR#1447	56.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/13 7300 (132314) WP 1900 OR#1438	12.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/11 10500 + DS 10574 (132314) WP 1270 OR#1439	20.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds LUASAN DS 6/13 1480 OR#1470	0.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 3 DS 6/14 18278 OR#1480	5.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 2 DS 6/14 439 + DS 6/14 8143 WP 1231 OR#1479	105.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/14 29811 + DS 6/14 600 WP 1950 OR#1481	12.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 6/14 7990 + DS 6/5 1080 OR#1478	15.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/18 18800 + DS 6/18 995 + DS 6/13 1000 WP 586 OR#1491	12.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds LUASAN ds 6/18 10066 wp 4023 OR#1497	52.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds HARMONY 5 WP 6/14 2500	0.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds MARIA RAMOS ds 6/18 12984 wp 400 OR#1498	24.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds WATER LILY DS 6/18 13920 OR#1501	29.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds VENTURANZA 2 DS 6/18 411 OR#1503	0.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/14 2230 OR#1502	0.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/14 50 + DS 6/14 5302 WP 2189 OR#1477	25.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds MARGARITA DS 6/18 7662 OR#1499	27.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/13 14515 OR#1489	5.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/19 19566 WP 200 OR#1516	16.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds GOLDEN ROD ds 6/19 16658 + ds 6/18 18766 wp 3000 OR#1517	25.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds LILAC DS 6/19 13351 WP 6300 OR#1518	13.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/19 13850(14200) WP 2460 OR#1513	0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/19 8050 WP 1100 OR#1515	12.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/20 6790 (6800) OR#1525	81.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/19 13809 WP 2170 OR#1524	54.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/21 7286 WP 651 OR#1543	24.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 6/21 9538 WP 756 OR#1544	12.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/20 11500 WP 3446 OR#1555	4.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 3 DS 6/21 19531 WP 651 OR#1546	4.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 2 DS 6/22 8031 WP 2026 OR#1545	101.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 5 DS 6/21 32558 WP 1800 OR#1547	10.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/22 1467 OR#1559	0.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/21 1155 OR#1558	0.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds MARGARITA DS 6/25 6652 WP 2320 OR#1569	26.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds WATER LILY DS 6/25 2950 (16293) OR#1572	0.00	

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2018-06-26	OR	Payment of Loan/Deposit of Funds ABANGAN SUR ds 6/25 19572 + ds 6/25 3172 wp 1360 OR#1561		11.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds MARIA RAMOS DS 6/25 11463 WP 2050 OR#1568		22.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds WATER LILY ds 6/25 13343 (16293) + ds 6/25 1300 wp 1200 OR#1575		27.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CHAMPACA ds 6/26 9840 wp 800 OR#1578		11.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds GOLDEN ROD ds 6/25 11740 + ds 6/26 23542 wp 1918 OR#1580		24.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds LILAC ds 6/26 19172 wp 1450 OR#1581		12.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds VENTURANZA 2 DS 6/26 200 (7842) OR#1573		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds LUASAN DS 6/26 7640 (7842) WP 4472 OR#1567		47.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/26 7759 WP 336 OR#1588		78.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/27 3700 OR#1599		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ANGELICA ds 6/26 12034 (12384) wp 5455 OR#1576		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/26 18912 WP 2928 OR#1579		12.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds WALING WALING ds 6/26 16979 wp 1500 OR#1587		52.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY 2 DS 6/28 9011 WP 799 OR#1630		100.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY 3 DS 6/28 15717 OR#1621		3.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/28 5014 WP 2711 OR#1631		23.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/13 350 (132314) + DS 6/19 350 (14200) + DS 6/26 350 (12384) OR#1635		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY 5 ds 6/28 35255 wp 3570 OR#1633		8.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/27 13783 WP 1400 OR#1626		3.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds DECCA ST THERESE DS 6/28 11482 WP 416 OR#1625		9.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/29 2345 WP 3040 OR#1637		35.00	
		ENDING BALANCE			28,389.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Interest Income - K - Kalusugan W6			
		BEGINNING BALANCE			3,261.00
2018-06-11	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/5 5163 WP 1645 OR#1375		26.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/5 19583 WP 1301 OR#1366		82.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds SAOG DS 5/30 14774 WP 7800 OR#1394		6.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/4 15060 WP 1100 OR#1399		22.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BEVERLY ds 6/1 3283 (46780) OR#1402		25.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/1 1300 + DS 6/5 996 (5160) WP 924 OR#1418		0.00	
2018-06-12	JV	Payment of Loan/Deposit of Funds BEVERLY wp 6/11 891		20.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/13 6788 (132314) OR#1448		25.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/11 10500 + DS 10574 (132314) WP 1270 OR#1439		77.00	

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2018-06-14	OR	Payment of Loan/Deposit of Funds SAOG DS 6/13 21561 WP 1843 OR#1468		5.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/14 2230 OR#1502		0.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/14 50 + DS 6/14 5302 WP 2189 OR#1477		41.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/13 14515 OR#1489		20.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/19 19566 WP 200 OR#1516		73.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/20 6790 (6800) OR#1525		23.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds SAOG DS 6/20 20362 + DS 6/20 10 (6800) WP 2063 OR#1540		4.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/21 7286 WP 651 OR#1543		22.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/20 11500 WP 3446 OR#1555		18.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/22 1467 OR#1559		0.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/21 1155 OR#1558		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/26 7759 WP 336 OR#1588		22.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds SAOG DS 6/27 21126 WP 1000 OR#1603		3.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/26 18912 WP 2928 OR#1579		68.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ASTER ds 6/25 23920 + ds 6/26 4971 wp 4500 OR#1577		28.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ASTER ds 6/27 2410 (9930) OR#1612		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds BEVERLY DS 6/28 5014 WP 2711 OR#1631		36.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/27 13783 WP 1400 OR#1626		16.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ASTER DS 6/29 924 OR#1636		0.00	
		ENDING BALANCE			3,923.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Interest Income - K - Benepisyo W1			
		BEGINNING BALANCE			1,218.00
		ENDING BALANCE			1,218.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Interest Income - K - Benepisyo W2			
		BEGINNING BALANCE			655.00
2018-06-11	OR	Payment of Loan/Deposit of Funds ASTER DS 6/5 5244 + DS 6/4 27910 WP 1250 OR#1364		14.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/5 2000 OR#1377		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/5 19583 WP 1301 OR#1366		6.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LILAC DS 6/5 15772 WP 1730 OR#1400		8.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 5/31 20901 + DS 5/31 843 (26928) WP 12170 OR#1411		15.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 5/31 463 (1737) + DS 6/1 3771 OR#1420		0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ASTER DS 6/11 26400 + DS 6/13 1158 (132314) WP 6800 OR#1437		13.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds LILAC DS 6/13 13793 (132314) WP 3798 OR#1441		7.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/11 10500 + DS 10574 (132314) WP 1270 OR#1439		5.00	
2018-06-14	JV	Payment of Loan/Deposit of Funds ASTER WP 6/12 200		0.00	

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2018-06-19	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/13 31081 + DS 6/14 1560 + DS 6/14 1520 + DS 6/14 1452 + DS 6/14 275 WP 4280 OR#1486		11.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/14 2230 OR#1502		0.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds ORCHIDS WP 6/7 897		0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/19 19566 WP 200 OR#1516		3.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds LILAC DS 6/19 13351 WP 6300 OR#1518		7.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds ASTER ds 6/18 28500 + ds 6/19 2786 wp 7000 OR#1514		11.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/20 29118 + DS 6/21 4272 + DS 6/21 184 WP 6425 OR#1552		9.00	
2018-06-22	JV	Payment of Loan/Deposit of Funds ORCHIDS WP 6/14 2000		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds LILAC ds 6/26 19172 wp 1450 OR#1581		6.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds DAFFODIL DS 6/26 18912 WP 2928 OR#1579		2.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ASTER ds 6/25 23920 + ds 6/26 4971 wp 4500 OR#1577		10.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ASTER ds 6/27 2410 (9930) OR#1612		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/27 30043 + DS 6/28 4695 + DS 6/28 602 + DS 6/28 184 WP 9180 OR#1634		5.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ASTER DS 6/29 924 OR#1636		0.00	
		ENDING BALANCE			787.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Interest Income - K - Kasangkapan			
		BEGINNING BALANCE			48,063.00
2018-06-05	OR	Payment of Loan/Deposit of Funds CAMOMILE DS 5/31 6700 + DS 6/4 12298 WP 3526 OR#1355		11.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/4 757 + DS 6/4 21116 WP 1100 OR#1383		11.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds LAMBAKIN DS 5/31 2934 (19359) WP 700 OR#1388		11.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds NV4B DS 6/5 19249 WP 3610 OR#1390		18.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LAMBAKIN ds 6/4 1345 OR#1396		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CALLALILY ds 6/5 6900 OR#1397		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CAMOMILE DS 6/11 20153 WP 2340 OR#1426		6.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds LAMBAKIN DS 6/13 5976 WP 700 OR#1462		6.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/13 23104 WP 5382 OR#1457		6.00	
		ENDING BALANCE			48,132.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Interest Income - K - Trabaho			
		BEGINNING BALANCE			220.00
2018-06-11	OR	Payment of Loan/Deposit of Funds ASTER DS 6/5 5244 + DS 6/4 27910 WP 1250 OR#1364		50.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ASTER DS 6/11 26400 + DS 6/13 1158 (132314) WP 6800 OR#1437		105.00	
2018-06-14	JV	Payment of Loan/Deposit of Funds ASTER WP 6/12 200		0.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds ASTER ds 6/18 28500 + ds 6/19 2786 wp 7000 OR#1514		101.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ASTER ds 6/25 23920 + ds 6/26 4971 wp 4500 OR#1577		97.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ASTER ds 6/27 2410 (9930) OR#1612		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ASTER DS 6/29 924 OR#1636		0.00	
		ENDING BALANCE			573.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Interest Income - K-BAHAY W3			
		BEGINNING BALANCE			46,522.00
2018-06-05	OR	Payment of Loan/Deposit of Funds ADELFA DS 6/4 26844 OR#1352		296.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds CAMOMILE DS 5/31 6700 + DS 6/4 12298 WP 3526 OR#1355		70.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds CAMELLIA DS 6/4 11189 WP 3716 OR#1354		64.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/4 17982 WP 700 OR#1351		453.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/4 15312 WP 417 OR#1361		51.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ST. MARTIN DS 6/4 8010 WP 774 OR#1373		35.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/4 35689 WP 3007 OR#1367		856.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/5 973 OR#1376		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/5 15244 WP 1400 OR#1363		354.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds SANTAN DS 6/5 8320 WP 971 OR#1372		64.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds NAGBALON DS 5/29 1018 + DS 6/5 13154 WP 1950 OR#1370		18.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds MAGNOLIA DS 6/5 17572 WP 200 OR#1369		124.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/5 11636 WP 3065 OR#1374		59.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/5 2000 OR#1377		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/5 4163 (5160) WP 2328 OR#1389		111.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds SAOG DS 5/30 14774 WP 7800 OR#1394		452.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 5/30 11204 (35389) WP 2100 OR#1382		261.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/4 757 + DS 6/4 21116 WP 1100 OR#1383		119.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 5/30 10776 (27950) WP 2536 OR#1386		59.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 5/23 3 (28186) + DS 6/5 11917 WP 2800 OR#1378		193.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds NV4B DS 6/5 19249 WP 3610 OR#1390		77.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds NV4B 2 DS 6/5 16355 WP 4000 OR#1391		161.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/5 1748 WP 150 OR#1368		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CALLALILY ds 6/5 6900 OR#1397		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/5 950 + DS 6/5 24633 + DS 6/11 50 WP 1022 OR#1392		39.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/4 15060 WP 1100 OR#1399		120.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 5/31 20901 + DS 5/31 843 (26928) WP 12170 OR#1411		183.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 5/31 463 (1737) + DS 6/1 3771 OR#1420		102.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CAMELLIA DS 6/11 19733 WP 2231 OR#1425		62.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ADELFA DS 6/11 21947 WP 3900 OR#1423		290.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/1 4964 (46780) WP 1969 OR#1413		22.00	

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2018-06-12	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/11 15107 WP 5224 OR#1422		431.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CAMOMILE DS 6/11 20153 WP 2340 OR#1426		64.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WILDROSE ds 6/1 139 + ds 6/1 1153 + ds 6/1 400 wp 463 OR#1432		0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ST. MARTIN DS 6/11 8505 WP 790 OR#1446		32.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds SANTAN DS 6/13 7855 (132314) WP 450 OR#1445		62.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds MAGNOLIA DS 6/13 16345 (132314) WP 1950 OR#1442		118.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds NAGBALON DS 6/13 10718 (132314) WP 2681 OR#1443		15.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/11 25140 + DS 6/13 9679 (132314) WP 1973 OR#1440		808.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/13 12690 WP 3429 OR#1435		48.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds NV4B DS 6/13 185 (132314) WP 278 OR#1454		0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/13 15315 (132314) WP 1724 OR#1436		332.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/13 833 (132314) OR#1453		0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/13 11209 (132314) WP 4200 OR#1447		56.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/13 1022 + DS 6/13 24041 WP 2100 OR#1466		105.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B DS 6/13 21730 WP 1500 OR#1464		56.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/13 21128 + DS 6/4 9000 WP 5122 OR#1460		292.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 6/13 28406 WP 1874 OR#1456		430.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/13 7184 WP 2850 OR#1463		107.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds SAOG DS 6/13 21561 WP 1843 OR#1468		397.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/13 23104 WP 5382 OR#1457		111.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B 2 DS 6/13 16303 (132314) WP 3684 OR#1465		153.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/13 4165 OR#1473		0.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/18 18800 + DS 6/18 995 + DS 6/13 1000 WP 586 OR#1491		407.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds NV4B WP 6/13 1583		15.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/14 9972 WP 2996 OR#1488		41.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds CAMOMILE ds 6/18 17625 wp 2800 OR1495		68.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ADELFA ds 6/18 23984 wp 600 OR#1492		252.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/13 31081 + DS 6/14 1560 + DS 6/14 1520 + DS 6/14 1452 + DS 6/14 275 WP 4280 OR#1486		219.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds CAMELLIA ds 6/18 12629 + ds 6/18 1962 wp 2501 OR#1494		115.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/13 14515 OR#1489		115.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ST. MARTIN DS 6/18 7708 WP 3971 OR#1506		29.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds ORCHIDS WP 6/7 897		0.00	

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2018-06-21	OR	Payment of Loan/Deposit of Funds GOLDEN ROD ds 6/19 16658 + ds 6/18 18766 wp 3000 OR#1517		759.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/19 13850(14200) WP 2460 OR#1513		310.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds NAGBALON DS 6/19 14572 WP 1350 OR#1520		12.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds SANTAN DS 6/19 5448 WP 3100 OR#1522		59.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ADELFA DS 6/19 1370 OR#1527		0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/20 6790 (6800) OR#1525		69.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds TABING ILOG DS 6/19 13764 + DS 6/19 1000 WP 580 OR#1523		46.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds MAGNOLIA DS 6/19 14502 WP 2100 OR#1519		181.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/19 13809 WP 2170 OR#1524		54.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds SAOG DS 6/20 20362 + DS 6/20 10 (6800) WP 2063 OR#1540		397.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds LAMBAKIN DS 6/20 6350 WP 500 OR#1534		69.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds NV4B DS 6/20 16393 WP 5682 OR#1536		66.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/20 7307 WP 2700 OR#1535		102.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds NV4B 2 DS 6/19 15196 WP 3280 OR#1537		144.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 6/20 26285 WP 2343 OR#1528		407.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/20 4579 + DS 6/20 19700 WP 1745 OR#1529		172.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/21 1081 + DS 6/21 12735 OR#1554		104.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/20 11500 WP 3446 OR#1555		110.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/20 26527 WP 728 OR#1532		164.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/20 29118 + DS 6/21 4272 + DS 6/21 184 WP 6425 OR#1552		206.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/20 26653 OR#1538		99.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/19 243 + DS 6/19 44 WP 638 OR#1557		0.00	
2018-06-22	JV	Payment of Loan/Deposit of Funds ORCHIDS WP 6/14 2000		0.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/22 1467 OR#1559		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ADELFA ds 6/25 25654 wp 2300 OR#1562		232.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ABANGAN SUR ds 6/25 19572 + ds 6/25 3172 wp 1360 OR#1561		454.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ST. MARTIN ds 6/25 10957 or#1571		26.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CAMELLIA ds 6/25 13627 wp 1200 OR#1564		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds NAGBALON ds 6/26 14814 wp 400 OR#1583		18.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds TABING ILOG ds 6/26 15613 OR#1586		43.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds MAGNOLIA ds 6/26 16463 wp 1600 OR#1582		175.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds GOLDEN ROD ds 6/25 11740 + ds 6/26 23542 wp 1918 OR#1580		707.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CAMOMILE DS 6/25 20030 + DS 6/26 2 (7842) WP 1630 OR#1565		88.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds WHITE ANGEL DS 6/26 7759 WP 336 OR#1588		67.00	

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2018-06-28	OR	Payment of Loan/Deposit of Funds SAOG DS 6/27 21126 WP 1000 OR#1603		409.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/27 24630 WP 2193 OR#1596		156.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/27 19800 + DS 6/27 12052 WP 1300 OR#1607		161.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/27 10260 WP 300 OR#1604		96.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B DS 6/27 18609 WP 3790 OR#1602		60.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/27 27943 WP 4756 OR#1609		93.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B 2 DS 6/26 19472 OR#1600		136.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/27 3700 OR#1599		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds LAMBAKIN DS 6/27 5905 WP 900 OR#1597		67.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ANGELICA ds 6/26 12034 (12384) wp 5455 OR#1576		285.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds SANTAN DS 6/27 5445 (9930) WP 2528 OR#1585		56.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds WALING WALING ds 6/26 16979 wp 1500 OR#1587		51.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ANTHURUIM DS 6/27 25006 OR#1606		382.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds MARIMEL DS 6/27 791 (9930) + DS 6/27 1284 (9930) OR#1611		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds WILDROSE DS 6/28 981 + DS 6/28 12615 WP 600 OR#1627		97.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/13 350 (132314) + DS 6/19 350 (14200) + DS 6/26 350 (12384) OR#1635		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds WITCH HAZEL DS 6/27 13783 WP 1400 OR#1626		105.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/27 30043 + DS 6/28 4695 + DS 6/28 602 + DS 6/28 184 WP 9180 OR#1634		240.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds ANTHURUIM WP 6/27 3581		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/29 2345 WP 3040 OR#1637		0.00	
		ENDING BALANCE			63,829.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Interest Income - K - KALUSUGAN W7			
		BEGINNING BALANCE			969.00
2018-06-05	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/4 12886 WP 2741 OR#1356		68.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/5 15244 WP 1400 OR#1363		68.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/5 11636 WP 3065 OR#1374		68.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/5 950 + DS 6/5 24633 + DS 6/11 50 WP 1022 OR#1392		63.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/11 11408 WP 4361 OR#1427		63.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/13 15315 (132314) WP 1724 OR#1436		63.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/13 11209 (132314) WP 4200 OR#1447		63.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/13 1022 + DS 6/13 24041 WP 2100 OR#1466		58.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/18 13812 WP 2582 OR#1496		58.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/19 13850(14200) WP 2460 OR#1513		58.00	

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2018-06-21	OR	Payment of Loan/Deposit of Funds WALING WALING DS 6/19 13809 WP 2170 OR#1524		58.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/20 26653 OR#1538		53.00	
2018-06-25	JV	Correcting entry for loan 839336	447.00		
2018-06-25	JV	Correcting entry for loan 839336		421.00	
2018-06-25	JV	Correcting entry for loan 3	421.00		
2018-06-25	JV	Correcting entry for loan 3		382.00	
2018-06-25	JV	Correcting entry for loan 2	421.00		
2018-06-25	JV	Correcting entry for loan 2		382.00	
2018-06-25	JV	Correcting entry for loan 1	421.00		
2018-06-25	JV	Correcting entry for loan 1		382.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds GALAHAPMAI DS 6/25 16922 WP 2814 OR#1566		39.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds NV4B 3 DS 6/27 27943 WP 4756 OR#1609		35.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ANGELICA ds 6/26 12034 (12384) wp 5455 OR#1576		39.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds WALING WALING ds 6/26 16979 wp 1500 OR#1587		39.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/13 350 (132314) + DS 6/19 350 (14200) + DS 6/26 350 (12384) OR#1635		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ANGELICA DS 6/29 2345 WP 3040 OR#1637		0.00	
		ENDING BALANCE			1,719.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Interest Income - K - EDUKASYON W2			
		BEGINNING BALANCE			172.00
2018-06-05	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/4 17982 WP 700 OR#1351		54.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/5 973 OR#1376		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 6 ds 5/31 2726 wp 4096 OR#1407		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HARMONY 6 DS 6/4 3184 OR#1414		58.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/11 15107 WP 5224 OR#1422		52.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 5/31 13468 WP 8380 OR#1408		54.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY 6 DS 6/14 10913 OR#1482		54.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 6/14 22905 WP 2263 OR#1483		51.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ABANGAN SUR DS 6/18 18800 + DS 6/18 995 + DS 6/13 1000 WP 586 OR#1491		50.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 6/21 23612 WP 1200 OR#1549		47.00	
2018-06-22	OR	Payment of Loan/Deposit of Funds HARMONY 6 DS 6/21 11495 WP 2186 OR#1548		51.00	
2018-06-26	JV	Payment of Loan/Deposit of Funds HARMONY HILLS WP 6/21 4229		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ABANGAN SUR ds 6/25 19572 + ds 6/25 3172 wp 1360 OR#1561		47.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds GOLDEN ROD DS 6/27 3700 OR#1599		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ASTER ds 6/27 2410 (9930) OR#1612		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY 6 DS 6/28 12116 WP 400 OR#1624		47.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HARMONY HILLS DS 6/28 20363 WP 4500 OR#1632		43.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ASTER DS 6/29 924 OR#1636		0.00	
		ENDING BALANCE			780.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		SERVICE FEE			

		BEGINNING BALANCE			291,300.00
2018-06-05	CD	Release of Loan - Reseria Carael Rosela cv# 5955 ck# 848051 clip# 465402		150.00	
2018-06-05	CD	Release of Loan - Armi Tuazon Seranilla cv# 5940 ck# 848036 clip# 465458		330.00	
2018-06-05	CD	Release of Loan - Nora Cayabyab Toledana cv# 5941 ck# 848037 clip# 465459		330.00	
2018-06-11	CD	Release of Loan - Alicia Isidto Concepcion cv# 5980 ck# 848076 clip# 431391		390.00	
2018-06-11	CD	Release of Loan - Alma Sangcajo Eguia cv# 5982 ck# 848078 clip# 474952		300.00	
2018-06-11	CD	Release of Loan - Mikaela Zacarias Cave cv# 5953 ck# 848049 clip# 348420		150.00	
2018-06-11	CD	Release of Loan - Prescila Cabacaba Benitez cv# 5964 ck# 848060 clip# 465439		240.00	
2018-06-11	CD	Release of Loan - Janice Valencia Lavilla cv# 5981 ck# 848077 clip# 465214		240.00	
2018-06-11	CD	Release of Loan - Daisy Cabangangan Gacho cv# 5770 ck# 847866 clip# 465163		510.00	
2018-06-11	CD	Release of Loan - Patrick Acero Señorán cv# 5977 ck# 848073 clip# 465320		500.00	
2018-06-11	CD	Release of Loan - Laiza Licaroz Escala cv# 5951 ck# 848047 clip# 465328		150.00	
2018-06-11	CD	Release of Loan - Elvie Razos Cinco cv# 5961 ck# 848057 clip# 465329		600.00	
2018-06-11	CD	Release of Loan - Teresa Dvarte Nale cv# 5956 ck# 848052 clip# 416130		300.00	
2018-06-11	CD	Release of Loan - Meitilyn Toledo Arriola cv# 5962 ck# 848058 clip# 465170		160.00	
2018-06-11	CD	Release of Loan - Jocel Diaz Cabias cv# 5851 ck# 847947 clip# 416253		450.00	
2018-06-11	CD	Release of Loan - Gina Bungcad Huevos cv# 5972 ck# 848068 clip# 465427		150.00	
2018-06-11	CD	Release of Loan - Mary Rose Mannan Saluya cv# 5985 ck# 848081 clip# 466260		150.00	
2018-06-11	CD	Release of Loan - Ma. Cristina Swin Evangelista cv# 5970 ck# 848066 clip# 465093		100.00	
2018-06-12	CD	Release of Loan - Luzviminda De Guzman Del Rosario cv# 5979 ck# 848075 clip# 465479		510.00	
2018-06-14	CD	Release of Loan - Margarita Isanan Tenedero cv# 6030 ck# 848126 clip#		0.00	
2018-06-14	CD	Release of Loan - Joesita Perez Castillo cv# 6076 ck# 848172 clip# 465404		0.00	
2018-06-14	CD	Release of Loan - Lilibeth Villanueva Garcia cv# 6008 ck# 848104 clip# 465482		570.00	
2018-06-14	CD	Release of Loan - Jessica BaÑares Arienda cv# 6053 ck# 848149 clip# 416240		750.00	
2018-06-14	CD	Release of Loan - Angela Geronga Camba cv# 6032 ck# 848128 clip# 465217		330.00	
2018-06-14	CD	Release of Loan - Yolanda Resulta Buevos cv# 5998 ck# 848094 clip# 465157		150.00	
2018-06-14	CD	Release of Loan - Catherine Esto Sambrona cv# 5994 ck# 848090 clip# 465236		150.00	
2018-06-14	CD	Release of Loan - Rowena Perdiz Upano cv# 5991 ck# 848087 clip# 465268		0.00	
2018-06-14	CD	Release of Loan - Susan Zambrano Ybañez cv# 6043 ck# 848139 clip# 474913		240.00	
2018-06-14	CD	Release of Loan - Elizabeth Barrientos Sanchez cv# 6041 ck# 848137 clip# 465114		240.00	
2018-06-14	CD	Release of Loan - Dina L. Verdida cv# 6040 ck# 848136 clip# 465289		0.00	
2018-06-14	CD	Release of Loan - Menda Amaro De Jesus cv# 6071 ck# 848167 clip# 474856		300.00	
2018-06-14	CD	Release of Loan - Mariane Sicad Iriola cv# 5950 ck# 848046 clip# 848046		150.00	
2018-06-14	CD	Release of Loan - Karen Aninipot Villanueva cv# 5965 ck# 848061 clip# 465383		270.00	
2018-06-14	CD	Release of Loan - Ederlina Ortacio Almonia cv# 6048 ck# 848144 clip# 465198		330.00	
2018-06-14	CD	Release of Loan - Marieta Flores Benedicto cv# 6065 ck# 848161 clip# 465447		510.00	

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2018-06-14	CD	Release of Loan - Josephine Tanio Go cv# 6074 ck# 848170 clip# 465283	660.00
2018-06-14	CD	Release of Loan - Corazon Penollar cv# 6033 ck# 848129 clip# 465150	540.00
2018-06-14	CD	Release of Loan - Lauriana Jacinto Silvestre cv# 5944 ck# 848040 clip# 465478	0.00
2018-06-14	CD	Release of Loan - Darlie Rojero Maligaya cv# 6007 ck# 848103 clip# 465483	600.00
2018-06-14	CD	Release of Loan - Mayline Aguilar Dela Rosa cv# 6055 ck# 848151 clip# 348323	450.00
2018-06-14	CD	Release of Loan - Erlinda Cura Castor cv# 6009 ck# 848105 clip# 407908	900.00
2018-06-14	CD	Release of Loan - May Ann Rivera Villablanca cv# 6036 ck# 848132 clip# 431057	360.00
2018-06-14	CD	Release of Loan - Florinda De Guzman Postrado cv# 6088 ck# 848184 clip# 465100	150.00
2018-06-14	CD	Release of Loan - Melyn Ortacio Monilla cv# 6049 ck# 848145 clip# 431405	330.00
2018-06-14	CD	Release of Loan - Lelibeth Mascariola Hoyle cv# 6047 ck# 848143 clip# 374880	330.00
2018-06-14	CD	Release of Loan - Carlito Agapito San Miguel cv# 5973 ck# 848069 clip# 465377	720.00
2018-06-14	CD	Release of Loan - Marilyn Hamting Montesa cv# 5997 ck# 848093 clip# 416117	150.00
2018-06-14	CD	Release of Loan - Olympia V. Letigio cv# 6042 ck# 848138 clip# 465287	390.00
2018-06-14	CD	Release of Loan - Emyrose Laresma Zaballa cv# 6057 ck# 848153 clip# 431314	570.00
2018-06-14	CD	Release of Loan - Mary Jane Miro Aquino cv# 5993 ck# 848089 clip# 465083	100.00
2018-06-14	CD	Release of Loan - Alma Tularon Cabundoc cv# 6051 ck# 848147 clip# 465314	210.00
2018-06-14	CD	Release of Loan - Melinda Ignacio Alcantara cv# 6052 ck# 848148 clip# 465315	210.00
2018-06-14	CD	Release of Loan - Imelinda Villanueva Loyogoy cv# 6079 ck# 848175 clip# 465048	210.00
2018-06-14	CD	Release of Loan - Lady Mar Alcantara Borre cv# 6078 ck# 848174 clip# 465313	210.00
2018-06-14	CD	Release of Loan - Shierly Castellano Ofamen cv# 6050 ck# 848146 clip# 465081	330.00
2018-06-14	CD	Release of Loan - Maricel Reydado Alcantara cv# 6085 ck# 848181 clip# 465430	200.00
2018-06-14	CD	Release of Loan - Lorna Fumar Delos Santos cv# 6080 ck# 848176 clip# 465405	570.00
2018-06-14	CD	Release of Loan - Jackielou Delos Santos Asilum cv# 5992 ck# 848088 clip# 465020	150.00
2018-06-14	CD	Release of Loan - Marilyn Joy Braza Lambino cv# 6037 ck# 848133 clip# 465411	240.00
2018-06-18	CD	Release of Loan - Angela Ordoñez Alonzo cv# 6081 ck# 848177 clip# 465372	320.00
2018-06-18	CD	Release of Loan - Juliet Ganetnet Pujante cv# 6031 ck# 848127 clip# 465436	450.00
2018-06-18	CD	Release of Loan - Edward Clapis Conge cv# 6003 ck# 848099 clip# 466146	100.00
2018-06-18	CD	Release of Loan - Melanie Labanancia Ranas cv# 6004 ck# 848100 clip# 474904	100.00
2018-06-18	CD	Release of Loan - Evelyn Mora Cahilig cv# 6019 ck# 848115 clip# 465310	630.00
2018-06-18	CD	Release of Loan - Ma. Elena Cuanico Tejas cv# 6069 ck# 848165 clip# 431059	750.00
2018-06-18	CD	Release of Loan - Arlene Dotado Armenta cv# 6039 ck# 848135 clip# 465351	240.00
2018-06-18	CD	Release of Loan - Diosa Inocencio Torres cv# 6072 ck# 848168 clip# 431062	90.00
2018-06-18	CD	Release of Loan - Queenie Edia Upano cv# 6073 ck# 848169 clip# 431189	720.00
2018-06-18	CD	Release of Loan - Edith Pontizor Caruyan cv# 6012 ck# 848108 clip# 431450	270.00
2018-06-18	CD	Release of Loan - Lusminda Costales Gacuscus cv# 6011 ck# 848107 clip# 465361	500.00

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2018-06-18	CD	Release of Loan - Norma Bajao Virtudazo cv# 6015 ck# 848111 clip# 416073	450.00	
2018-06-18	CD	Release of Loan - Ma. Girlie Movilla Lopez cv# 6082 ck# 848178 clip# 465266	300.00	
2018-06-18	CD	Release of Loan - Edwina Vida San Juan cv# 6023 ck# 848119 clip# 465076	300.00	
2018-06-18	CD	Release of Loan - Sherly Bajao Garcia cv# 6020 ck# 848116 clip# 465369	600.00	
2018-06-18	CD	Release of Loan - Ma. Merlinda Rioveros Rey cv# 6018 ck# 848114 clip# 416072	210.00	
2018-06-18	CD	Release of Loan - Jennie Seva Matamorosa cv# 6005 ck# 848101 clip# 465128	150.00	
2018-06-18	CD	Release of Loan - Mary Jane San Juan Castillo cv# 6017 ck# 848113 clip# 465077	270.00	
2018-06-18	CD	Release of Loan - Zenaida Nual Costales cv# 6021 ck# 848117 clip# 466078	240.00	
2018-06-18	CD	Release of Loan - Nilenda Borja Go cv# 6022 ck# 848118 clip# 465075	360.00	
2018-06-18	CD	Release of Loan - Maricel Cruz Dionisio cv# 6016 ck# 848112 clip# 465091	240.00	
2018-06-18	CD	Release of Loan - Joycelyn Bato Zapanta cv# 6026 ck# 848122 clip# 465400	450.00	
2018-06-19	CD	Release of Loan - Elsie Flores Zamora cv# 6044 ck# 848140 clip# 474912	300.00	
2018-06-19	CD	Release of Loan - Roselle Amboy Hebanada cv# 6068 ck# 848164 clip# 465238	0.00	
2018-06-19	CD	Release of Loan - Verlita Ornopia Amaga cv# 6070 ck# 848166 clip# 474857	360.00	
2018-06-21	CD	Release of Loan - Virginia Grcia Banoy cv# 6113 ck# 848209 clip# 474915	150.00	
2018-06-21	CD	Release of Loan - Rosario Aranel Lleva cv# 6114 ck# 848210 clip# 474916	150.00	
2018-06-21	CD	Release of Loan - Merlene Jimenez Zantua cv# 6126 ck# 848222 clip# 474924	390.00	
2018-06-21	CD	Release of Loan - Gracita Estipona Roxas cv# 6117 ck# 848213 clip# 348067	240.00	
2018-06-21	CD	Release of Loan - Janette Apor Maurillo cv# 6090 ck# 848186 clip# 474799	150.00	
2018-06-21	CD	Release of Loan - Elizabeth De Guzman Gonzales cv# 6098 ck# 848194 clip# 474909	240.00	
2018-06-21	CD	Release of Loan - Imelda Valdez Interino cv# 6095 ck# 848191 clip# 465299	540.00	
2018-06-21	CD	Release of Loan - May Quilala Valdez cv# 6097 ck# 848193 clip# 465264	240.00	
2018-06-21	CD	Release of Loan - Remilyn Gumafelix Donato cv# 6096 ck# 848192 clip# 474800	210.00	
2018-06-21	CD	Release of Loan - Cherrilyn Bayron cv# 6089 ck# 848185 clip# 465106	150.00	
2018-06-21	CD	Release of Loan - Racel Belgina Dacaymat cv# 6105 ck# 848201 clip# 465107	150.00	
2018-06-21	CD	Release of Loan - Elizabeth Llevado Reunir cv# 6123 ck# 848219 clip# 465061	300.00	
2018-06-21	CD	Release of Loan - Lourdes Magboo Codizal cv# 6131 ck# 848227 clip# 465240	240.00	
2018-06-21	CD	Release of Loan - Mae Guterres Apa cv# 6116 ck# 848212 clip# 431094	210.00	
2018-06-21	CD	Release of Loan - Remedios Estrilla Orga cv# 6132 ck# 848228 clip# 465337	240.00	
2018-06-21	CD	Release of Loan - Belinda Condono Azuelo cv# 6034 ck# 848130 clip# 465473	500.00	
2018-06-21	CD	Release of Loan - Merlinda Pajemno Laher cv# 6125 ck# 848221 clip# 465435	300.00	
2018-06-21	CD	Release of Loan - Imelda Santiago Dela Cruz cv# 6135 ck# 848231 clip# 474976	660.00	
2018-06-22	CD	Release of Loan - Dulce Marie Zolita Torre cv# 6107 ck# 848203 clip# 474811	100.00	
2018-06-22	CD	Release of Loan - Melinda Castillo Hernandez cv# 6101 ck# 848197 clip# 465472	150.00	
2018-06-22	CD	Release of Loan - Rosemarie Alano De Torres cv# 6157 ck# 848253 clip# 474999	750.00	
2018-06-22	CD	Release of Loan - Servanda Pineda San Felipe cv# 6122 ck# 848218 clip# 465456	1,890.00	

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2018-06-22	CD	Release of Loan - Sonia Tarroquin Caingay cv# 6154 ck# 848250 clip# 416328	570.00
2018-06-22	CD	Release of Loan - Marita Cabe Consad cv# 6156 ck# 848252 clip# 416334	510.00
2018-06-22	CD	Release of Loan - Carol Sarmiento Garcia cv# 6121 ck# 848217 clip# 465388	360.00
2018-06-22	CD	Release of Loan - Realyn Valles Carpio cv# 6158 ck# 848254 clip# 474824	450.00
2018-06-22	CD	Release of Loan - Perlita Carpio Tanudra cv# 6161 ck# 848257 clip# 431014	420.00
2018-06-22	CD	Release of Loan - Maria Mar Dublado Mercado cv# 6147 ck# 848243 clip# 465441	270.00
2018-06-22	CD	Release of Loan - Lanny Abcede Ibias cv# 6024 ck# 848120 clip# 465307	750.00
2018-06-22	CD	Release of Loan - Yolanda Raro Caudilla cv# 6152 ck# 848248 clip# 474890	100.00
2018-06-22	JV	Release of Loan - Karen Jaranilla Macabata cv# 6198 ck# 848294	0.00
2018-06-22	CD	Release of Loan - Esperanza Castro Delos Reyes cv# 6163 ck# 848259 clip# 465484	450.00
2018-06-22	CD	Release of Loan - Lady Diana Nicolas Dela Cruz cv# 6153 ck# 848249 clip# 431153	300.00
2018-06-22	CD	Release of Loan - Janine Wilma Padilla Aguilar cv# 6145 ck# 848241 clip# 465464	0.00
2018-06-22	CD	Release of Loan - Remelyn Almuenta Hayahay cv# 6099 ck# 848195 clip# 474854	300.00
2018-06-22	CD	Release of Loan - Larlen Batingal Dela Rosa cv# 6089 ck# 848196 clip# 465327	240.00
2018-06-22	CD	Release of Loan - Edna Tolentino De Guzman cv# 6120 ck# 848216 clip# 465489	510.00
2018-06-22	CD	Release of Loan - Erlinda Osoria Nicolas cv# 6133 ck# 848229 clip# 431123	300.00
2018-06-25	CD	Release of Loan - May Lustong Yacat cv# 6197 ck# 848293 clip# 474834	240.00
2018-06-25	CD	Release of Loan - Analiza L. Ramos cv# 6171 ck# 848267 clip# 465288	150.00
2018-06-25	CD	Release of Loan - Lyne Manal Sarte cv# 6196 ck# 848292 clip# 474833	240.00
2018-06-26	CD	Release of Loan - Matilde Guillermo Ylarde cv# 6151 ck# 848247 clip# 474748	300.00
2018-06-26	CD	Release of Loan - Rowena Colminar Leoncio cv# 6159 ck# 848255 clip# 416055	180.00
2018-06-26	CD	Release of Loan - Elena Ortego Ayson cv# 6194 ck# 848290 clip# 465379	600.00
2018-06-26	CD	Release of Loan - Merle Abalos Araneta cv# 6262 ck# 848358 clip# 474793	300.00
2018-06-26	CD	Release of Loan - Merlina Cadano Andaya cv# 6228 ck# 848324 clip# 474794	300.00
2018-06-26	CD	Release of Loan - Emelinda Dancel Marcelo cv# 6160 ck# 848256 clip# 431018	690.00
2018-06-26	CD	Release of Loan - Jesica M. Tanio cv# 6148 ck# 848244 clip# 465160	510.00
2018-06-26	CD	Release of Loan - Marilyn Edralin Donato cv# 6185 ck# 848281 clip# 465403	180.00
2018-06-26	CD	Release of Loan - Ruby Santiago Resurreccion cv# 6239 ck# 848335 clip# 474925	360.00
2018-06-26	CD	Release of Loan - Nilda Ballao Talosig cv# 6225 ck# 848321 clip# 431069	180.00
2018-06-26	CD	Release of Loan - Hermesa Clarion Tamos cv# 6229 ck# 848325 clip# 474731	330.00
2018-06-26	CD	Release of Loan - Mary Ann Macainan Belleza cv# 6177 ck# 848273 clip# 431084	420.00
2018-06-26	CD	Release of Loan - Nerisa Pascua Tanay cv# 6146 ck# 848242 clip# 474960	720.00
2018-06-26	CD	Release of Loan - Mary Jane Vallo cv# 6231 ck# 848327 clip# 465263	180.00
2018-06-27	CD	Release of Loan - Cheryl Dela Peña Duarte cv# 6209 ck# 848305 clip# 474782	150.00
2018-06-27	CD	Release of Loan - Dulce A Santos cv# 6237 ck# 848333 clip# 474895	210.00
2018-06-27	CD	Release of Loan - Layne Cahutay cv# 6180 ck# 848276 clip# 474784	210.00
2018-06-28	CD	Release of Loan - Elizabeth Pericano Matias cv# 6187 ck# 848283 clip# 416085	150.00
2018-06-28	CD	Release of Loan - Lilybeth Tanieza Fragata cv# 6234 ck# 848330 clip# 465274	750.00

2018-06-28	CD	Release of Loan - Jennifer Canlas Adonis cv# 6175 ck# 848271 clip# 431087	750.00	
2018-06-28	CD	Release of Loan - Anthony Fernandez Trucilla cv# 6261 ck# 848357 clip# 474817	240.00	
2018-06-28	CD	Release of Loan - Divina Condono Vecina cv# 6219 ck# 848315 clip# 474888	600.00	
2018-06-28	CD	Release of Loan - Fercila Bayona Badiola cv# 6238 ck# 848334 clip# 465275	360.00	
2018-06-28	CD	Release of Loan - Marivic Caronan Remollino cv# 6206 ck# 848302 clip# 474621	150.00	
2018-06-28	CD	Release of Loan - Jenet Acidal Almido cv# 6190 ck# 848286 clip# 474983	570.00	
2018-06-28	CD	Release of Loan - Alma Bonaobra Colima cv# 6207 ck# 848303 clip# 474622	150.00	
2018-06-28	CD	Release of Loan - Bernardette Soria Acosta cv# 6191 ck# 848287 clip# 474750	240.00	
2018-06-28	CD	Release of Loan - Evangeline Langitan Mejia cv# 6218 ck# 848314 clip# 465084	270.00	
2018-06-29	CD	Release of Loan - Anselma Nicolas Benedicto cv# 6222 ck# 848318 clip# 474565	540.00	
2018-06-29	CD	Release of Loan - Dolores Aquillon Mendoza cv# 6279 ck# 848374 clip# 474831	150.00	
2018-06-29	CD	Release of Loan - Glenda Misanes Corre cv# 6257 ck# 848353 clip# 474837	300.00	
2018-06-29	CD	Release of Loan - Merly Diaz Angara cv# 5971 ck# 848067 clip# 348356	150.00	
2018-06-29	CD	Release of Loan - Mirla Villafior Lato cv# 6244 ck# 848340 clip# 465239	450.00	
2018-06-29	CD	Release of Loan - Roselle Amboy Hebanada cv# 6250 ck# 848346 clip# 465237	630.00	
2018-06-29	CD	Release of Loan - Mary Rose Alcalde Dela Peña cv# 6242 ck# 848338 clip# 465241	420.00	
2018-06-29	CD	Release of Loan - Elvira Tayong Fernandez cv# 6266 ck# 848362 clip# 474920	240.00	
2018-06-29	CD	Release of Loan - Jessica Dela Cruz Angeles cv# 6184 ck# 848280 clip# 474918	390.00	
2018-06-29	CD	Release of Loan - Lilibeth Diaz Ramos cv# 6290 ck# 848385 clip# 474836	330.00	
2018-06-29	CD	Release of Loan - Maricar Castillo Esteban cv# 6248 ck# 848344 clip# 474923	150.00	
2018-06-29	CD	Release of Loan - Jonna Fel Hapita Ozaeta cv# 6258 ck# 848354 clip# 431302	240.00	
2018-06-29	CD	Release of Loan - Joy Manisan Agbo cv# 6264 ck# 848360 clip# 431464	270.00	
2018-06-29	CD	Release of Loan - Ma. Genevere Legarda Movilla cv# 6246 ck# 848342 clip# 382391	900.00	
2018-06-29	CD	Release of Loan - Cristina Junio Narito cv# 6233 ck# 848329 clip# 465392	210.00	
2018-06-29	CD	Release of Loan - Jannet Naplaza Borja cv# 6232 ck# 848328 clip# 474689	720.00	
2018-06-29	CD	Release of Loan - Rosita Castillo Batuyong cv# 6247 ck# 848343 clip# 474922	210.00	
2018-06-29	CD	Release of Loan - Rachele Naroña Moscosa cv# 6254 ck# 848350 clip# 465269	150.00	
2018-06-29	CD	Release of Loan - Kristine Rapiñan Fernandez cv# 6204 ck# 848300 clip# 474695	150.00	
2018-06-29	CD	Release of Loan - Anna Jhelissa Santos Sarmiento cv# 6205 ck# 848301 clip# 474696	150.00	
2018-06-29	CD	Release of Loan - Aileen Cabahug Ladrero cv# 6291 ck# 848386 clip# 474835	300.00	
2018-06-29	CD	Release of Loan - Caroline Cruz Escoto cv# 6310 ck# 858405 clip# 465094	300.00	
2018-06-29	CD	Release of Loan - Alvin Requiño cv# 6297 ck# 848392 clip# 407853	540.00	
2018-06-29	CD	Release of Loan - Renia Bulandra Diaz cv# 6235 ck# 848331 clip# 474863	510.00	
2018-06-29	CD	Release of Loan - Melody Beltran Pancho cv# 6269 ck# 848365 clip# 474688	210.00	
2018-06-29	CD	Release of Loan - Gerlinda Reyes Apellido cv# 6249 ck# 848345 clip# 474635	360.00	
2018-06-29	CD	Release of Loan - Marites San Juan Asanza cv# 6245 ck# 848341 clip# 474633	570.00	

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2018-06-29	CD	Release of Loan - Susana Gunay Oflear cv# 6240 ck# 848336 clip# 431152		210.00	
2018-06-29	CD	Release of Loan - Nancy Aguilar Osabel cv# 6221 ck# 848317 clip# 374798		480.00	
2018-06-29	CD	Release of Loan - Leticia Andalan Rucio cv# 6241 ck# 848337 clip# 474655		210.00	
2018-06-29	CD	Release of Loan - Shirley Alapit Bermudez cv# 6230 ck# 848326 clip# 465365		270.00	
2018-06-29	CD	Release of Loan - Arbe Bulado Blanco cv# 6306 ck# 858401 clip# 465277		340.00	
2018-06-29	CD	Release of Loan - Roselyn Versoza Galon cv# 6313 ck# 858408 clip# 491028		150.00	
2018-06-29	CD	Release of Loan - Ivy Victoria Resurreccion cv# 6300 ck# 848395 clip# 474537		150.00	
2018-06-29	CD	Release of Loan - Ross Facistol Malinis cv# 6315 ck# 858411 clip# 474536		150.00	
2018-06-29	CD	Release of Loan - Leticia Sta. Maria Almazol cv# 6301 ck# 848396 clip# 465271		150.00	
2018-06-29	CD	Release of Loan - Ma. Lourdes Raymundo Lunaria cv# 6323 ck# 858418 clip# 465270		150.00	
2018-06-29	CD	Release of Loan - Valentina Misajon Martinez cv# 63036 ck# 848398 clip# 491033		150.00	
2018-06-29	CD	Release of Loan - Jennifer San Miguel Villanueva cv# 6220 ck# 848316 clip# 416336		420.00	
2018-06-29	CD	Release of Loan - Ernie Rose Serapian Savia cv# 6302 ck# 848397 clip# 474507		150.00	
2018-06-29	CD	Release of Loan - Adelaida Galo Bonaobra cv# 6305 ck# 848400 clip# 474623		150.00	
2018-06-29	CD	Release of Loan - Marites Mascariola Cabangonay cv# 6208 ck# 848304 clip# 491027		150.00	
2018-06-29	CD	Release of Loan - Eva Marcelo Castilan cv# 6287 ck# 848382 clip# 474755		750.00	
2018-06-29	CD	Release of Loan - Ma. Selerina Manansala Inso cv# 6271 ck# 848366 clip# 491026		150.00	
2018-06-29	CD	Release of Loan - Annabelle Dele Peña De Dios cv# 6328 ck# 858423 clip# 474540		150.00	
2018-06-29	CD	Release of Loan - Maria Melissa Echin Langga cv# 6322 ck# 858417 clip# 474535		150.00	
2018-06-29	CD	Release of Loan - Ma. Victoria Herrera Lugo cv# 6320 ck# 858415 clip# 474744		150.00	
2018-06-29	CD	Release of Loan - Marina Boringuel Muncada cv# 6326 ck# 858421 clip# 474719		100.00	
2018-06-29	CD	Release of Loan - Rosanna Destreza Estosame cv# 6324 ck# 858419 clip# 474720		100.00	
2018-06-29	CD	Release of Loan - Ednilyn Tiagsa Valenzuela cv# 6327 ck# 858422 clip# 474718		100.00	
2018-06-29	CD	Release of Loan - Donna Marie Alea Isleta cv# 6321 ck# 858416 clip# 491037		100.00	
2018-06-29	CD	Release of Loan - Maria Rosario Limpoco Rito cv# 6325 ck# 858420 clip# 491036		150.00	
2018-06-29	CD	Release of Loan - Dina Arboleda Ferasol cv# 6319 ck# 858414 clip# 474579		150.00	
2018-06-29	CD	Release of Loan - Esterlita Andrade Bucayon cv# 6318 ck# 858413 clip# 474580		150.00	
2018-06-29	CD	Release of Loan - Ailyn Cano Basquiña cv# 6317 ck# 858412 clip# 474546		150.00	
		ENDING BALANCE			357,310.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Membership Fee			
		BEGINNING BALANCE			2,440.00
2018-06-11	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF MARY ROSE SALUYA CNTR. CHAMPACA PR#0199 DS 6/1 120 OR#1381		20.00	
2018-06-11	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF MA. CRISTINA EVANGELISTA CNTR. ABANGAN SUR PR#0191 DS 6/1 120 (600) OR#1380		20.00	
2018-06-13	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF EDWARD CONGE & MELANIE RANAS CNTR. HARMONY 6 PR#0188 DS 6/1 240 (600) OR#1449		40.00	

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2018-06-13	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF ROWENA UPANO CNTR. NV4B 2 PR#0190 DS 6/1 120 (600) OR#1450	20.00	
2018-06-14	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF JACKIELOU ASILUM CNTR. MARIA RAMOS PR#0189 DS 6/1 120 (600) OR#1472	20.00	
2018-06-21	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF DULCE MARIE TORRES CNTR. ANTHURIUM OPR#0411 DS 6/13 120 (600) OR#1509	20.00	
2018-06-21	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF CHERYL DUARTE CNTR. WALING WALING PR#0409 DS 6/13 120 (600) OR#1511	20.00	
2018-06-21	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF MA. SALOME MOLINA CNTR. CHRYSANTHEMUM PR#0412 DS 6/13 120 (600) OR#1512	20.00	
2018-06-21	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF CHERRILYN BAYRON & RACEL DACAYMAT CNTR. LUASAN PR#0410 DS 6/13 240 (600) OR#1510	40.00	
2018-06-28	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF ADELAIDA BONA OBRA, ALMA COLIMA, MARIVIC REMOLLINO CNTR. WHITE ANGEL PR#0449 DS 6/22 360 (1320) OR#1590	60.00	
2018-06-28	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF RACHELLE MOSCOSA CNTR. PABAHAY PR#0448 DS 6/22 120 (1320) OR#1591	20.00	
2018-06-28	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF KRISTINE FERNANDEZ & ANNA JHELISSA SARMIENTO CNTR. ABANGAN SUR PR#0508 DS 6/22 240 (1320) OR#1592	40.00	
2018-06-28	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF MA. SELERINA INSO CNTR. LUASAN PR#0511 DS 6/22 120 (1320) OR#1593	20.00	
2018-06-28	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF MARITES CABANGONAY, ROSELYN GALON PR#0511 DS 6/20 240 (1320) OR#1594	40.00	
2018-06-28	OR	Payment of Membership/Deposit of Funds FOR VALENTINA MATINEZ CNTR. CALLALILY PR#0482 DS 6/22 120 (1320) OR#1595	20.00	
2018-06-28	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF FELISA VERGARA CNTR. VIOLET PR#0450 DS 6/22 120 (1320) OR#1615	20.00	
2018-06-28	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF MERLY ANGARA CNTR. ANGELICA PR#0039 DS 6/24 120 (720) OR#1614	20.00	
2018-06-29	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF LETICIA ALMAZOL & MA. LOURDES LUNARIA CNTR. CHAMPACA PR#0703 DS 6/28 240 (840) OR#1616	40.00	
2018-06-29	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF LIDY ORTEGA CNTR. WHITE ANGEL PR#0705 DS 6/28 120 (840) OR#1617	20.00	
2018-06-29	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF ERNIE ROSE SALVIA CNTR. ANGELICA PR#0704 DS 6/28 120 (840) OR#1618	20.00	
2018-06-29	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF DHALIA GLOTON CNTR. TABING ILOG PR#0706 DS 6/28 120 (840) OR#1619	20.00	
2018-06-29	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF ROSS MALINIS & IVY RESURRECCION CNTR. POBLACION I PR#0702 DS 6/28 240 (840) OR#1620	40.00	
2018-06-29	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF ESTERLITA BUCAYON, DINA FERASOL & MA. VICTORIA LUGO CNTR. HARMONY 6 PR#0623 DS 6/29 360 (1320) OR#1638	60.00	
2018-06-29	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF ROSANNA ESTOSAME, MARINA MUNCADA & EDNALYN VALENZUELA CNTR. HARMONY 2 PR#0622 DS 6/29 360 (1320) OR#1639	60.00	
2018-06-29	OR	Payment of Membership/Deposit of Funds FOR SC 7 MEM. FEE OF ANNABELLE DE DIOS CNTR. MARY GRACE PR#0621 120(1320) OR#1640	20.00	

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2018-06-29	OR	Payment of Membership/Deposit of Funds FOPR SC & MEM. FEE OF MARIA MELISSA LANGGA CNTR. MARGARITA PR#0624 DS 6/29 120 (1320) OR#1641		20.00	
2018-06-29	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF DONNA MARIE ISLETA & MARIA ROSARIO RITO CNTR. HARMONY HILLS PR#0625 DS 6/29 240 (1320) OR#1642		40.00	
2018-06-29	OR	Payment of Membership/Deposit of Funds FOR SC & MEM. FEE OF AILYN BASQUIÑA CNTR. MARY GRACE PR#0621 120 (1320) OR#1643		20.00	
		ENDING BALANCE			3,260.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		ID Fee			
		BEGINNING BALANCE			13,300.00
2018-06-11	CD	Release of Loan - Mary Rose Mannan Saluya cv# 5985 ck# 848081 clip# 466260		100.00	
2018-06-11	CD	Release of Loan - Ma. Cristina Swin Evangelista cv# 5970 ck# 848066 clip# 465093		100.00	
2018-06-14	CD	Release of Loan - Rowena Perdiz Upano cv# 5991 ck# 848087 clip# 465268		100.00	
2018-06-14	CD	Release of Loan - Mariane Sicad Iriola cv# 5950 ck# 848046 clip# 848046		100.00	
2018-06-14	CD	Release of Loan - Jackielou Delos Santos Asilum cv# 5992 ck# 848088 clip# 465020		100.00	
2018-06-18	CD	Release of Loan - Edward Clapis Conge cv# 6003 ck# 848099 clip# 466146		100.00	
2018-06-18	CD	Release of Loan - Melanie Labanancia Ranas cv# 6004 ck# 848100 clip# 474904		100.00	
2018-06-21	CD	Release of Loan - Cherrilyn Bayron cv# 6089 ck# 848185 clip# 465106		100.00	
2018-06-21	CD	Release of Loan - Racel Belgina Dacaymat cv# 6105 ck# 848201 clip# 465107		100.00	
2018-06-22	CD	Release of Loan - Dulce Marie Zolita Torre cv# 6107 ck# 848203 clip# 474811		100.00	
2018-06-27	CD	Release of Loan - Cheryl Dela Peña Duarte cv# 6209 ck# 848305 clip# 474782		100.00	
2018-06-28	CD	Release of Loan - Marivic Caronan Remollino cv# 6206 ck# 848302 clip# 474621		100.00	
2018-06-28	CD	Release of Loan - Alma Bonaobra Colima cv# 6207 ck# 848303 clip# 474622		100.00	
2018-06-29	CD	Release of Loan - Merly Diaz Angara cv# 5971 ck# 848067 clip# 348356		100.00	
2018-06-29	CD	Release of Loan - Rachele Narofia Moscosa cv# 6254 ck# 848350 clip# 465269		100.00	
2018-06-29	CD	Release of Loan - Kristine Rapiñan Fernandez cv# 6204 ck# 848300 clip# 474695		100.00	
2018-06-29	CD	Release of Loan - Anna Jhelissa Santos Sarmiento cv# 6205 ck# 848301 clip# 474696		100.00	
2018-06-29	CD	Release of Loan - Alvin Requiyo cv# 6297 ck# 848392 clip# 407853		100.00	
2018-06-29	CD	Release of Loan - Roselyn Versoza Galon cv# 6313 ck# 858408 clip# 491028		100.00	
2018-06-29	CD	Release of Loan - Ivy Victoria Resurreccion cv# 6300 ck# 848395 clip# 474537		100.00	
2018-06-29	CD	Release of Loan - Ross Facistol Malinis cv# 6315 ck# 858411 clip# 474536		100.00	
2018-06-29	CD	Release of Loan - Leticia Sta. Maria Almazol cv# 6301 ck# 848396 clip# 465271		100.00	
2018-06-29	CD	Release of Loan - Ma. Lourdes Raymundo Lunaria cv# 6323 ck# 858418 clip# 465270		100.00	
2018-06-29	CD	Release of Loan - Valentina Misajon Martinez cv# 63036 ck# 848398 clip# 491033		100.00	
2018-06-29	CD	Release of Loan - Ernie Rose Serapian Salvia cv# 6302 ck# 848397 clip# 474507		100.00	
2018-06-29	CD	Release of Loan - Adelaida Galo Bonaobra cv# 6305 ck# 848400 clip# 474623		100.00	
2018-06-29	CD	Release of Loan - Marites Mascariola Cabangonay cv# 6208 ck# 848304 clip# 491027		100.00	

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2018-06-29	CD	Release of Loan - Ma. Selerina Manansala Inso cv# 6271 ck# 848366 clip# 491026		100.00	
2018-06-29	CD	Release of Loan - Annabelle Dele Peña De Dios cv# 6328 ck# 858423 clip# 474540		100.00	
2018-06-29	CD	Release of Loan - Maria Melissa Echin Langga cv# 6322 ck# 858417 clip# 474535		100.00	
2018-06-29	CD	Release of Loan - Ma. Victoria Herrera Lugo cv# 6320 ck# 858415 clip# 474744		100.00	
2018-06-29	CD	Release of Loan - Marina Boringuel Muncada cv# 6326 ck# 858421 clip# 474719		100.00	
2018-06-29	CD	Release of Loan - Rosanna Destreza Estosame cv# 6324 ck# 858419 clip# 474720		100.00	
2018-06-29	CD	Release of Loan - Ednaly Tiagsa Valenzuela cv# 6327 ck# 858422 clip# 474718		100.00	
2018-06-29	CD	Release of Loan - Donna Marie Alea Isleta cv# 6321 ck# 858416 clip# 491037		100.00	
2018-06-29	CD	Release of Loan - Maria Rosario Limpoco Rito cv# 6325 ck# 858420 clip# 491036		100.00	
2018-06-29	CD	Release of Loan - Dina Arboleda Ferasol cv# 6319 ck# 858414 clip# 474579		100.00	
2018-06-29	CD	Release of Loan - Esterlita Andrade Bucayon cv# 6318 ck# 858413 clip# 474580		100.00	
2018-06-29	CD	Release of Loan - Ailyn Cano Basquiña cv# 6317 ck# 858412 clip# 474546		100.00	
		ENDING BALANCE			17,200.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Closing Fee			
		BEGINNING BALANCE			2,700.00
2018-06-12	JV	To record resign of share capital from Marlyn Joy Tembrevilla Pob. ctr. mArilao sato.		100.00	
2018-06-12	JV	To record resign of share capital from Angelina Francisco Nagbalon. ctr. mArilao sato.		100.00	
2018-06-12	JV	To record resign of share capital from Magno Minda Ma. Ramos. ctr. mArilao sato.		100.00	
2018-06-12	JV	To record resign of share capital from Grace Bacho Witch Hazel. ctr. mArilao sato.		100.00	
2018-06-12	JV	To record resign of share capital from Maribel ladra Lilac. ctr. mArilao sato.		100.00	
2018-06-12	JV	To record resign of share capital from Rubeth Resoso . ctr. mArilao sato.		100.00	
2018-06-12	JV	To record resign of share capital from Marimel Velasco marimel. ctr. mArilao sato.		100.00	
2018-06-12	JV	To record resign of share capital from Raquel Tudlasan marimel. ctr. mArilao sato.		100.00	
2018-06-12	JV	To record resign of share capital from RoSANA BERNADETH. ctr. mArilao sato.		100.00	
2018-06-27	JV	To record resign share capital of Gloria Mirabete Harmony 6 ctr. marilao sato.		100.00	
2018-06-27	JV	To record resign share capital of Ervelyn Bautista harmony 2 ctr. marilao sato.		100.00	
2018-06-27	JV	To record resign share capital of Rosemarie Libaton Angelica ctr. marilao sato.		100.00	
2018-06-27	JV	To record resign share capital of Ma. Nimfa Punzal St. martin ctr. marilao sato.		100.00	
2018-06-27	JV	To record resign share capital of Roel Nito St.martin ctr. marilao sato.		100.00	
2018-06-27	JV	To record resign share capital of Julie Ann Baroga Wildrose ctr. marilao sato.		100.00	
2018-06-27	JV	To record resign share capital of Ma. Brigida Estefa Luasan ctr. marilao sato.		100.00	
2018-06-27	JV	To record resign share capital of Sherylyn Paña Nv4b-2 ctr. marilao sato.		100.00	
2018-06-27	JV	To record resign share capital of Annaliza Dulay Saog ctr. marilao sato.		100.00	
2018-06-27	JV	To record resign of share capital of Felisa Vegara violet ctr. marilao sato		100.00	
2018-06-28	JV	To record resign share capital of Melisa Jamisola daffordil ctr. marilao sato		100.00	

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2018-06-28	JV	To record resign share capital of Karen May david Nv4b-3 ctr. marilao sato		100.00	
2018-06-29	JV	To record resign of share capital Marina Muncada Harmony hills 1.Marilao sato.		100.00	
2018-06-29	JV	To record resign share capital Mercy magdalena Centeno ANGelica ctr. marilao sato		100.00	
		ENDING BALANCE			5,000.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Miscellaneous Income			
		BEGINNING BALANCE			660.55
2018-06-29	JV	To reclass GJB REF# 4155 Feb 2018. Income last 2017	30.55		
		ENDING BALANCE			630.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Interest Expense - Members' Savings			
		BEGINNING BALANCE			83,367.25
		ENDING BALANCE			83,367.25

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Medicine Expense - OPT			
		BEGINNING BALANCE			3,199.92
		ENDING BALANCE			3,199.92

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Staff Development - OPT			
		BEGINNING BALANCE			1,800.00
		ENDING BALANCE			1,800.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Collection Expense - OPT			
		BEGINNING BALANCE			8,180.00
2018-06-21	CD	COLLECTION EXPENSE FOR THE MONTH OF MARCH 2018 CV#6166 CK#848262	1,640.00		
2018-06-28	CD	collection expense for the month of april 2018 cv#6202 ck#848298	1,880.00		
		ENDING BALANCE			11,700.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Mobilization Expense - OPT			
		BEGINNING BALANCE			55,806.00
2018-06-05	CD	PCF REPLENISHMENT DATED: MAY 17, 2018 TO MAY 25, 2018 CV#5883 CK#847979	3,544.00		
2018-06-13	CD	PCF-REPLENISHMENT DATED: MAY 28, 2018 TO JUNE 1, 2018 CV#6062 CK#848158	2,853.00		
2018-06-19	JV	To record cluster expense for the period of April 25 to may 31,2018 ck# 168613,168467,cv# 4214,4068 shouldered by Bocaue to Marilao Sato.	38.67		
2018-06-25	CD	PCF REPLENISHMENT DATED: JUNE 3, 2018 TO JUNE 18, 2018 CV#6201 CK#848297	3,145.00		
		ENDING BALANCE			65,386.67

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Communication Expense - OPT			
		BEGINNING BALANCE			20,376.69
2018-06-13	CD	PCF-REPLENISHMENT DATED: MAY 28, 2018 TO JUNE 1, 2018 CV#6062 CK#848158	3,780.00		
2018-06-19	JV	To record cluster expense for the period of April 25 to may 31,2018 ck# 168613,168467,cv# 4214,4068 shouldered by Bocaue to Marilao Sato.	266.67		
2018-06-29	JV	To record cluster expense shouldered by Bocaue sato to marilao Sato for the month of May 1 to June 3018.ck# 146472,168671,168596.p total of P 5592.21	333.33		
		ENDING BALANCE			24,756.69

DATE	ANA-KA	CREDIT	PARTICULAR	DEBIT	CREDIT	BALANCE
5 Don Francisco St. Dor			Equipment - OPT			
VAT Registration Tin Number			Equipment - OPT			
General Ledger Book			PAYMENT FOR PLDT FOR THE MONTH OF MAY 2018 CV#5986	2,014.88		8,058.96
2018-06-25	CD		ENDING BALANCE			10,073.84

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Taxes, Fees, & License - OPT			
		BEGINNING BALANCE			4,001.67
		ENDING BALANCE			4,001.67

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Evaluation & Planning - OPT			
		BEGINNING BALANCE			550.00
		ENDING BALANCE			550.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Meetings & Conference - OPT			
		BEGINNING BALANCE			1,695.00
2018-06-05	CD	PCF REPLENISHMENT DATED: MAY 17, 2018 TO MAY 25, 2018 CV#5883 CK#847979	25.00		
2018-06-13	CD	PCF-REPLENISHMENT DATED: MAY 28, 2018 TO JUNE 1, 2018 CV#6062 CK#848158	25.00		
2018-06-25	CD	PCF REPLENISHMENT DATED: JUNE 3, 2018 TO JUNE 18, 2018 CV#6201 CK#848297	25.00		
		ENDING BALANCE			1,770.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Light & Water - OPT			
		BEGINNING BALANCE			9,802.92
2018-06-19	JV	To record cluster expense for the period of April 25 to may 31,2018 ck# 168613,168467,cv# 4214,4068 shouldered by Bocaue to Marilao Sato.	215.78		
2018-06-25	CD	PCF REPLENISHMENT DATED: JUNE 3, 2018 TO JUNE 18, 2018 CV#6201 CK#848297	100.00		
2018-06-29	JV	To record cluster expense shouldered by Bocaue sato to marilao Sato for the month of May 1 to June 3018.ck# 146472,168671,168596.p total of P 5592.21	1,750.00		
		ENDING BALANCE			11,868.70

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Insurance Expense (Health) - OPT			
		BEGINNING BALANCE			66.67
2018-06-13	JV	To record KoK magdalena Villalobos (Vice Chairperson-Gender and Development Committee) marilao sato,.	550.00		
		ENDING BALANCE			616.67

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Maintenance Supplies - OPT			
		BEGINNING BALANCE			4,028.40
		ENDING BALANCE			4,028.40

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Office Supplies - OPT			
		BEGINNING BALANCE			15,648.21
2018-06-05	CD	PCF REPLENISHMENT DATED: MAY 17, 2018 TO MAY 25, 2018 CV#5883 CK#847979	160.00		
2018-06-25	CD	PCF REPLENISHMENT DATED: JUNE 3, 2018 TO JUNE 18, 2018 CV#6201 CK#848297	300.00		
2018-06-27	JV	To record Bank statement for the month of June 2018 P 620.Marilao sato	620.00		
		ENDING BALANCE			16,728.21

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Rent Expense - OPT			
		BEGINNING BALANCE			69,122.81

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2018-06-12	CD	RENT EXPENSE FOR THE PERIOD COVERED 15-JUN TO JULY 15, 2018 CV#4720 CK#830918	10,526.32		
2018-06-29	JV	To record cluster expense shouldered by Bocaue sato to marilao Sato for the month of May 1 to June 30 2018.ck# 146472,168671,168596.p total of P 5592.21	3,508.77		
		ENDING BALANCE			83,157.90

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Repairs & Maintenance - OPT			
		BEGINNING BALANCE			396.50
		ENDING BALANCE			396.50

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Social Service Expense - OPT			
		BEGINNING BALANCE			4,650.00
		ENDING BALANCE			4,650.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Members' Benefits - OPT			
		BEGINNING BALANCE			5,000.00
		ENDING BALANCE			5,000.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		General Assembly - OPT			
		BEGINNING BALANCE			2,752.00
		ENDING BALANCE			2,752.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Maintenace Supplies			
		BEGINNING BALANCE			0.00
2018-06-19	JV	To record cluster expense for the period of April 25 to may 31,2018 ck# 168613,168467,cv# 4214,4068 shouldered by Bocaue to Marilao Sato.	500.00		
		ENDING BALANCE			500.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Rebates Expenses			
		BEGINNING BALANCE			80,730.00
2018-06-05	CD	REBATES FOR MICRO HOUSING LOAN CV#5963 CK#848059	1,290.00		
2018-06-12	CD	CLAIMS FOR CENTER CHIEF REBATES CV#5867 CK#847963	1,560.00		
2018-06-13	CD	PCF-REPLENISHMENT DATED: MAY 28, 2018 TO JUNE 1, 2018 CV#6062 CK#848158	1,200.00		
2018-06-25	CD	PCF REPLENISHMENT DATED: JUNE 3, 2018 TO JUNE 18, 2018 CV#6201 CK#848297	3,265.00		
2018-06-26	CD	CENTER CHIEF REBATES CV#6136 CK#848232	1,380.00		
2018-06-28	CD	REBATES FOR SECRETARY CV#6137 CK#848233	1,740.00		
2018-06-29	CD	REBATES FOR TREASURER REBATES CV#6203 CK#848299	1,800.00		
		ENDING BALANCE			92,965.00