

| DATE       |    | PARTICULAR  | DEBIT     | CREDIT    | BALANCE      |
|------------|----|---|-----------|-----------|--------------|
|            |    | Cash in Bank - AUB Novaliches   |           |           |              |
|            |    | BEGINNING BALANCE   |           |           | 1,010,469.32 |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds SANTAN DS 6/4 9317 + WP 500 = 9817 OR#2252   | 9,317.00  |           |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 5/31 2000 OR#2254  | 2,000.00  |           |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds L.D DS 6/4 17459 + WP 5070 = 22529 OR#2250   | 17,459.00 |           |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/4 35822 + WP 1800 = 37622 OR#2241   | 35,822.00 |           |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds ROSE DS 6/4 7762 OR#2251   | 7,762.00  |           |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/4 11542 + DS 5/29 1061 + WP 1200 = 13803 OR#2248   | 12,603.00 |           |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/4 17425 + WP 1700 = 19125 OR#2247  | 17,425.00 |           |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 8 DS DS 6/4 13922 OR#2245  | 13,922.00 |           |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds CAMIA DS 6/4 12162 + DS 6/4 133 + WP 2859 = 15154 OR#2239  | 12,290.00 |           |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/4 17512 + WP 1500 = 19012 OR#2240   | 17,512.00 |           |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/4 500 + DS 6/4 227 + DS 6/4 25456 + WP 1550 = 27733 OR#2243                                 | 26,183.00 |           |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/4 7742 + WP 5500 = 13242 OR#2249  | 7,742.00  |           |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/4 40499 + WP 5350 = 45849 OR#2253  | 40,499.00 |           |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 9 DS 6/5 8535 + WP 2075 = 10610 OR#2246  | 8,535.00  |           |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/4 32537 + WP 2470.55 = 35007.55 OR#2244   | 32,537.00 |           |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/4 11952 + WP 2880.14 = 14832.14 OR#2242   | 11,952.00 |           |              |
| 2018-06-05 | CD | Release of Loan - Daisy Magbanua Pisanos cv# 05836 ck# 88421 clip# 413914   |           | 55,581.00 |              |
| 2018-06-05 | CD | Release of Loan - Edna Palo Adriatico cv# 05816 ck# 88401 clip# 413335  |           | 39,926.00 |              |
| 2018-06-05 | CD | Release of Loan - Carolyn Oquiño Reyes cv# 05874 ck# 88459 clip# 413145   |           | 12,374.50 |              |
| 2018-06-05 | CD | Release of Loan - Jacqueline O Quiza cv# 05913 ck# 88498 clip# 413927   |           | 2,979.00  |              |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds S. ALAT 2 DS 6/5 11532 + DS 6/7 160 + WP 2603 = 14295 OR#2273  | 11,692.00 |           |              |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/4 41680 + DS 6/4 4690 + DS 5/29 525 + 6/4 1500 + DS 6/5 3080 + WP 5616 = 57091 OR#2257 | 51,475.00 |           |              |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 3 DS 6/5 18283 + WP 4800 = 23083 OR#2268  | 18,283.00 |           |              |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds FVR DS 6/5 4220 OR#2263  | 4,220.00  |           |              |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/5 17180 OR#2267  | 17,180.00 |           |              |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds AVE MARIA DS 6/5 5330 OR#2255  | 5,330.00  |           |              |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds JUDEA DS 6/5 4660 OR#2264  | 4,660.00  |           |              |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds S. ALAT 1 DS 6/5 15056 + WP 1495 = 16551 OR#2272   | 15,056.00 |           |              |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds EMERALD DS 6/4 8120 + WP 2290 = 10410 OR#2256  | 8,120.00  |           |              |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 1 DS 6/4 12221 + WP 3500 = 15721 OR#2266  | 12,221.00 |           |              |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds F. MARCOS 1 DS 6/5 11508 OR#2259   | 11,508.00 |           |              |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds F. MARCOS 4 DS 6/5 12398 + WP 324 = 12722 OR#2260  | 12,398.00 |           |              |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/5 25312 + WP 585 = 25897 OR#2270   | 25,312.00 |           |              |

## 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

|            |    |   |           |           |  |
|------------|----|---|-----------|-----------|--|
| 2018-06-11 | CD | TO RECORD PCF-REPLENISHMENT DATED: MAY 20. 2018 TO MAY 31, 2018 NOVALICHES SA CV#05990          |           | 3,565.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/5 71997 + WP 2800 = 74797 OR#2271            | 71,997.00 |           |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/5 35898 + DS 6/7 250 + WP 1470 = 37618 OR#2265   | 36,148.00 |           |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 4 DS 6/5 5638 + WP 1271 = 6909 OR#2269            | 5,638.00  |           |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds F. MARCOS 5 DS 6/5 3 33854(34404) + WP 1200 = 35054 OR#2261    | 33,854.00 |           |  |
| 2018-06-11 | JV | Payment of Loan/Deposit of Funds SAN PAULO WP 5/28 600 + WP 5/28 500 = 1100                     | 0.00      |           |  |
| 2018-06-11 | CD | Release of Loan - Ma. Theresa Lupato Pascua cv# 05935 ck# 88520 clip# 413658                    |           | 9,930.00  |  |
| 2018-06-11 | CD | Release of Loan - Jennifer Louise Palaspas Cabato cv# 05947 ck# 88532 clip# 413309              |           | 9,930.00  |  |
| 2018-06-11 | CD | Release of Loan - Juvelin Liquido Sabatin cv# 05920 ck# 413590 clip# 413590                     |           | 2,979.00  |  |
| 2018-06-11 | CD | Release of Loan - Joan N Morales cv# 05988 ck# 88573 clip# 413593                               |           | 5,979.00  |  |
| 2018-06-11 | CD | Release of Loan - Carolyn OquiNo Reyes cv# 05917 ck# 88502 clip# 413589                         |           | 4,965.00  |  |
| 2018-06-11 | CD | Release of Loan - Dalhia Llagas Cabais cv# 05986 ck# 88571 clip# 413357                         |           | 9,930.00  |  |
| 2018-06-11 | CD | Release of Loan - Rosemarie Fernandez cv# 05982 ck# 88567 clip# 413886                          |           | 2,979.00  |  |
| 2018-06-11 | CD | Release of Loan - Conrada Sagat Delos Santos cv# 05083 ck# 88568 clip#                          |           | 10,593.00 |  |
| 2018-06-11 | CD | Release of Loan - Precy Plaza Golbin cv# 05937 ck# 88522 clip# 413865                           |           | 2,979.00  |  |
| 2018-06-11 | CD | Release of Loan - Rosalie Pagaduan Contillo cv# 05979 ck# 88564 clip# 413785                    |           | 2,989.50  |  |
| 2018-06-11 | CD | Release of Loan - Lilia Rosaban Recto cv# 05969 ck# 413084 clip# 413084                         |           | 9,930.00  |  |
| 2018-06-11 | CD | Release of Loan - Josie Tabangcora Quijano cv# 05973 ck# 88558 clip# 413869                     |           | 5,958.00  |  |
| 2018-06-11 | CD | Release of Loan - Grace Ann Llanita Dacles cv# 05974 ck# 88559 clip# 413782                     |           | 5,958.00  |  |
| 2018-06-11 | CD | Release of Loan - Liza Bardelosa Abarratigue cv# 05975 ck# 88560 clip# 413870                   |           | 7,944.00  |  |
| 2018-06-11 | CD | Release of Loan - Lily Escreza Pacis cv# 05961 ck# 88546 clip# 413816                           |           | 12,962.00 |  |
| 2018-06-11 | CD | Release of Loan - Mary Joy Garjas Echevarri cv# 05923 ck# 88508 clip# 413362                    |           | 7,184.00  |  |
| 2018-06-11 | CD | Release of Loan - Rosario Laborte Sarmiento cv# 05927 ck# 88512 clip#                           |           | 29,290.00 |  |
| 2018-06-11 | CD | Release of Loan - Rica DiNo Medina cv# 05924 ck# 88509 clip# 432485                             |           | 7,184.00  |  |
| 2018-06-11 | CD | Release of Loan - Ma. Elena Molino Gallo cv# 05958 ck# 88543 clip# 413824                       |           | 7,944.00  |  |
| 2018-06-11 | CD | Release of Loan - Emilyne Morales Aguias cv# 05960 ck# 88545 clip# 413892                       |           | 10,421.50 |  |
| 2018-06-11 | CD | Release of Loan - Frederick Daigidan Deversol cv# 05925 ck# 88510 clip# 413592                  |           | 11,398.00 |  |
| 2018-06-11 | CD | Release of Loan - Revelyn Ferrer Manaid cv# 05926 ck# 88511 clip# 413810                        |           | 14,327.50 |  |
| 2018-06-11 | CD | Release of Loan - Dolores Bisios Quemado cv# 05933 ck# 88515 clip# 413794                       |           | 12,962.00 |  |
| 2018-06-11 | CD | Release of Loan - Gerlyn Laxamana Nillosgin cv# 05985 ck# 88570 clip# 413809                    |           | 10,073.00 |  |
| 2018-06-11 | CD | Release of Loan - Rowena Caalim Ambal cv# 05963 ck# 88548 clip# 413591                          |           | 17,354.00 |  |
| 2018-06-11 | CD | Release of Loan - Myra Francisco Tradio cv# 05813 ck# 88398 clip# 413147                        |           | 22,139.50 |  |
| 2018-06-11 | CD | Release of Loan - Lourdes N Oarde cv# 05934 ck# 88519 clip# 413258                              |           | 18,740.00 |  |
| 2018-06-11 | CD | Release of Loan - Jonald Olivo Gullem cv# 05930 ck# 88516 clip# 413143                          |           | 15,304.00 |  |
| 2018-06-11 | CD | Release of Loan - Marian A Bacarra cv# 05987 ck# 88572 clip# 413904                             |           | 6,221.00  |  |
| 2018-06-11 | CD | TO RECORD PCF-REPLENISHMENT DATED: MAY 21, 2018 TO MAY 25, 2018 CV#05877 CK#88462 NOVALICHES SA |           | 1,696.00  |  |

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| 2018-06-11 | CD | Release of Loan - Marlene Sagadal Andrade cv# 05948 ck# 88533 clip# 413656                     |           | 4,562.50  |  |
| 2018-06-11 | CD | Release of Loan - Lourdes N Oarde cv# 05946 ck# 88531 clip# 413259                             |           | 4,965.00  |  |
| 2018-06-11 | CD | Release of Loan - Rowena Caalim Ambal cv# 05941 ck# 88526 clip# 413261                         |           | 9,930.00  |  |
| 2018-06-11 | CD | Release of Loan - Myra Francisco Tradio cv# 05810 ck# 88395 clip# 413146                       |           | 4,965.00  |  |
| 2018-06-11 | CD | Release of Loan - Mary Jean Butial Pillonar cv# 05916 ck# 88501 clip# 413882                   |           | 9,930.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/5 12387 + WP 1250 = 13637 OR#2258              | 12,387.00 |           |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/5 22716 + WP 1700 = 24416 OR#2279              | 22,716.00 |           |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/5 16356 + WP 1218 = 17574 OR#2274                 | 16,356.00 |           |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/4 16344 + DS 6/5 437 + WP 6300 = 23081 OR#2275 | 16,781.00 |           |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds ROLLING HILLS DS 6/5 15140 + WP 5320 = 20460 OR#2278          | 15,140.00 |           |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/5 1790 OR#2281                                 | 1,790.00  |           |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DIAMOND 3 DS 6/4 5789 + DS 6/5 3680 + WP 1750 = 11219 OR#2276 | 9,469.00  |           |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds ST. JAMES DS 6/5 8771 + WP 2190 = 10961 OR#2280               | 8,771.00  |           |  |
| 2018-06-11 | CD | Release of Loan - Elenea E. Antipado cv# 05940 ck# 88525 clip# 413350                          |           | 9,930.00  |  |
| 2018-06-11 | CD | Release of Loan - Feliza Claro Palaspas cv# 05965 ck# 88550 clip# 413918                       |           | 17,334.00 |  |
| 2018-06-11 | CD | Release of Loan - Lolita Bagasala Villanueva cv# 05966 ck# 88551 clip# 413922                  |           | 14,888.00 |  |
| 2018-06-11 | CD | Release of Loan - Nellie Palaspas Oliman cv# 05968 ck# 88553 clip# 413921                      |           | 9,930.00  |  |
| 2018-06-11 | CD | Release of Loan - Ma. Feliza Tatad Lumayag cv# 05977 ck# 88562 clip# 412863                    |           | 11,036.00 |  |
| 2018-06-11 | CD | Release of Loan - Eliza Cielo Argonza cv# 05951 ck# 88536 clip# 412867                         |           | 5,958.00  |  |
| 2018-06-11 | CD | Release of Loan - Susanita Sumagaygay Teng cv# 05928 ck# 413877 clip# 413877                   |           | 9,930.00  |  |
| 2018-06-11 | CD | Release of Loan - Myrla Restum Sangalang cv# 05956 ck# 88541 clip# 413880                      |           | 2,979.00  |  |
| 2018-06-11 | CD | Release of Loan - Nhilyn Namoc Vergara cv# 05972 ck# 88557 clip# 413644                        |           | 3,972.00  |  |
| 2018-06-11 | CD | Release of Loan - Teresita Delos Santos Calizo cv# 05976 ck# 88561 clip# 412983                |           | 24,092.50 |  |
| 2018-06-11 | CD | Release of Loan - Marilyn Bitoy Mabini cv# 05964 ck# 88549 clip# 413950                        |           | 18,740.00 |  |
| 2018-06-11 | CD | Release of Loan - Elizabeth Briton Aljecera cv# 05929 ck# 88514 clip# 398302                   |           | 9,930.00  |  |
| 2018-06-11 | CD | Release of Loan - Elizabeth Eduarte Gavilaguin cv# 05957 ck# 88542 clip# 413622                |           | 7,944.00  |  |
| 2018-06-11 | CD | Release of Loan - Rysin Bancolo Vistan cv# 05919 ck# 413348 clip# 413348                       |           | 4,982.50  |  |
| 2018-06-11 | CD | Release of Loan - Joana Mae Madeloso Rumusud cv# 05981 ck# 88566 clip# 413745                  |           | 5,958.00  |  |
| 2018-06-11 | CD | Release of Loan - Evelyn Torlao Tumale cv# 05955 ck# 88540 clip# 413971                        |           | 9,930.00  |  |
| 2018-06-11 | CD | Release of Loan - Maricel Marcellana Magdaraog cv# 05944 ck# 88529 clip# 413812                |           | 2,889.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/5 20400 + WP 1720 = 22120 OR#2277              | 20,400.00 |           |  |
| 2018-06-11 | CD | Release of Loan - Ma. Linda Santos Gegante cv# 05989 ck# 88574 clip# 413876                    |           | 19,860.00 |  |
| 2018-06-11 | CD | Release of Loan - Arsenia Bidon Abreo cv# 05959 ck# 88544 clip# 413991                         |           | 24,075.00 |  |
| 2018-06-11 | OR | Deposit of Funds Novaliches DS 6/5 400 BRIZ J. 400 GMA 1                                       | 400.00    |           |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds BAGONG TUKLAS DS 6/7 6098 OR#2282                             | 6,098.00  |           |  |

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| 2018-06-11 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/4 11594 + WP 5410 = 17004 OR#2287                                      | 11,594.00 |           |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/7 17226 + DS 6/8 2000 + DS 6/11 737 + WP 8500 = 28463 OR#2284 | 19,963.00 |           |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SOLDIERS DS 6/5 6940 + WP 3934 = 10874 OR#2290                                    | 6,940.00  |           |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds MADELINE DS 6/5 6936 + WP 240 = 7176 OR#2288                                      | 6,936.00  |           |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/7 320(7540) OR#2293   | 320.00    |           |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 2 DS 6/7 7220(7540) OR#2285  | 7,220.00  |           |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds COUPLES DS 6/11 2000 OR#2283  | 2,000.00  |           |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/5 4964 + WP 1500 = 6464 OR#2289                                      | 4,964.00  |           |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/4 9062(9122) + DS 6/6 23045 + WP 2400 = 34507 OR#2262                | 32,107.00 |           |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds TAWID SAPA 3 DS 6/5 8600 + WP 2200 = 10800 OR#2291                                | 8,600.00  |           |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/5 10620 + WP 5882 = 16502 OR#2286                                      | 10,620.00 |           |  |
| 2018-06-14 | CD | Release of Loan - Angie Desuelao Corado cv# 05936 ck# 88521 clip# 413951   |           | 6,951.00  |  |
| 2018-06-14 | CD | Release of Loan - Leonisa Soriao Tomon cv# 05931 ck# 88517 clip#   |           | 14,445.00 |  |
| 2018-06-14 | CD | Release of Loan - Eva Palo Orceda cv# 05922 ck# 88507 clip# 413334   |           | 9,930.00  |  |
| 2018-06-14 | CD | Release of Loan - Rizalina Mercadera Tapacion cv# 05918 ck# 88503 clip# 43980                                      |           | 9,930.00  |  |
| 2018-06-14 | CD | Release of Loan - Adelaida Gayondato cv# 05952 ck# 88537 clip# 412975  |           | 49,556.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 9 DS 6/13 4888(75449) + DS 6/11 5700 + WP 2758 = 13346 OR#2301                | 10,588.00 |           |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds SANTAN DS 6/11 9039 + WP 616 = 9655 OR#2307                                       | 9,039.00  |           |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds L.D DS 6/11 19349 + WP 1100 = 20449 OR#2305                                       | 19,349.00 |           |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds CAMIA DS 6/11 14368 + WP 1100 = 15468 OR#2294                                     | 14,368.00 |           |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/11 36120 + WP 1950 = 38070 OR#2296                                     | 36,120.00 |           |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/11 13895 + WP 2900 = 16795 OR#2302                                    | 13,895.00 |           |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/11 26007 + WP 2299 = 28306 OR#2298                                     | 26,007.00 |           |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds ROSE DS 6/11 5952 + WP 594 = 6546 OR#2306   | 5,952.00  |           |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/11 17640 + WP 1250 = 18890 OR#2295                                   | 17,640.00 |           |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/11 4168 + DS 6/11 23136 + WP 4500 = 31804 OR#2299                      | 27,304.00 |           |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/11 11376 + WP 1900 = 13276 OR#2304                               | 11,376.00 |           |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/11 8891(9030) + WP 4400 = 13291 OR#2303                               | 8,891.00  |           |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/11 12713 + WP 320 = 13033 OR#2297                                      | 12,713.00 |           |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 8 DS 6/11 9151 + DS 6/13 400 + DS 6/14 1237 + WP 2924 = 13712 OR#2300         | 10,788.00 |           |  |
| 2018-06-14 | CD | Release of Loan - Rosalie Avila Bodoque cv# 05970 ck# 88555 clip# 412986   |           | 4,965.00  |  |
| 2018-06-14 | CD | Release of Loan - Emilia T Rios cv# 05942 ck# 413292 clip# 413292  |           | 9,930.00  |  |
| 2018-06-14 | CD | Release of Loan - Maria Nicel Trinidad cv# 05984 ck# 88569 clip# 413600  |           | 6,431.00  |  |
| 2018-06-14 | CD | Release of Loan - Teresita Ferrer Andrade cv# 5953 ck# 413060 clip# 413060   |           | 7,184.00  |  |

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| 2018-06-14 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/11 45186 + WP 1400 = 46586 OR#2308   | 45,186.00 |           |  |
| 2018-06-14 | CD | Release of Loan - Engracia Tena Lampa cv# 05950 ck# 88535 clip# 413757  |           | 11,036.00 |  |
| 2018-06-14 | CD | Release of Loan - Maria Nenita Ranan Soreda cv# 05938 ck# 88523 clip# 413860  |           | 7,944.00  |  |
| 2018-06-14 | CD | Release of Loan - Susan Bylosis Padrique cv# 05962 ck# 88547 clip# 413257   |           | 16,814.00 |  |
| 2018-06-14 | CD | Release of Loan - Glenda Danguines Tubigon cv# 05980 ck# 88565 clip# 413353   |           | 19,210.00 |  |
| 2018-06-14 | CD | Release of Loan - Ma. Cristina I Austria cv# 05939 ck# 88524 clip# 413859   |           | 9,445.00  |  |
| 2018-06-14 | CD | Release of Loan - Adriana A Pardico cv# 05971 ck# 88556 clip# 413861  |           | 32,881.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/11 16195 OR#2321   | 16,195.00 |           |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds AVE MARIA DS 6/13 5102(75449) + WP 100 = 5202 OR#2309  | 5,102.00  |           |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/13 10878(75449) + WP 3312 = 14190 OR#2312   | 10,878.00 |           |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/13 23948(24465) + DS 6/13 5132(75449) + DS 6/13 256(75449) + WP 870 = 30206 OR#2316 | 29,336.00 |           |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/11 18576 + DS 6/13 13164(75449) + DS 6/13 420(75449) + WP 1133 = 33293 OR#2319     | 32,160.00 |           |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds S. ALAT 2 DS 6/11 8202 + DS 6/13 3980(75449) + WP 2924 = 15106 OR#2327                           | 12,182.00 |           |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds JUDEA DS 6/11 4660 OR#2318   | 4,660.00  |           |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/11 51299 + DS 6/13 3150 + WP 10100 = 64549 OR#2325                             | 54,449.00 |           |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds F. MARCOS 1 DS 6/13 7252 (75449) + WP 3789 = 11041 OR#2313                                       | 7,252.00  |           |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/11 950 + DS 6/11 48920 + WP 9350 = 59220 OR#2311                                 | 49,870.00 |           |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FVR DS 6/11 3599 OR#2317   | 3,599.00  |           |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 4 DS 6/11 7982 OR#2323  | 7,982.00  |           |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds S. ALAT 1 DS 6/13 12271 (75449)+ WP 4000 = 16271 OR#2326   | 12,271.00 |           |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds F. MARCOS 5 DS 6/11 23773 + DS 6/13 600(75449) + WP 10591 = 34964 OR#2315                        | 24,373.00 |           |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds F. MARCOS 4 DS 6/13 8640(75449) + DS 6/13 1000(75449) + WP 3007 = 12647 OR#2314                  | 9,640.00  |           |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds EMERALD DS 6/11 6590 + WP 3698 = 10288 OR#2310   | 6,590.00  |           |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 1 DS 6/11 13891 + WP 2100 = 15991 OR#2320   | 13,891.00 |           |  |
| 2018-06-18 | CD | TO RECORD SAVINGS WITHDRAWAL REPLENISHMENT CV#06019 CK#88604 GJB REF#3861 NOVALICHES SA   |           | 7,171.59  |  |
| 2018-06-18 | CD | TO RECORD PCF-REPLENISHMENT DATED: JUNE 11, 2018 TO JUNE 12, 2018 CV#06020 CK#88605 NOVALICHES SA                                 |           | 4,574.00  |  |
| 2018-06-18 | CD | TO RECORD PCF-REPLENISHMENT DATED: MAY 28, 2018 TO MAY 31, 2018 CV#06015 CK#88600 NOVALICHES SA                                   |           | 1,796.00  |  |
| 2018-06-18 | CD | TO RECORD CLAIMS FOR CENTER CHIEF REBATES CV#06016 CK#88601 NOVALICHES SA   |           | 1,800.00  |  |
| 2018-06-18 | CD | TO RECORD CLAIMS FOR CENTER CHIEF REBATES CV#06018 CK#88603 NOVALICHES SA   |           | 3,000.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/13 6000 + DS 6/13 23449 + DS 6/14 440 + WP 1780 = 31669 OR#2333                   | 29,889.00 |           |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/13 16530 + DS 6/14 240 + WP 6050 = 22820 OR#2331                                  | 16,770.00 |           |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DIAMOND 3 DS 6/13 13335 + WP 3450 = 16785 OR#2330  | 13,335.00 |           |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/13 1616 + DS 6/13 682 + WP 400 = 2698 OR#2335                                     | 2,298.00  |           |  |

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

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| 2018-06-18 | OR | Payment of Loan/Deposit of Funds ROLLING HILLS DS 6/13 19548 + WP 1000 = 20548 OR#2332                        | 19,548.00 |           |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds ST. JAMES DS 6/13 9830 + WP 1850 = 11680 OR#2334                             | 9,830.00  |           |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/13 16409 + WP 6513 = 22922 OR#2329                            | 16,409.00 |           |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/14 2237 + WP 231 = 2468 OR#2340                                | 2,237.00  |           |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/13 1799 OR#2339   | 1,799.00  |           |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/13 350+ WP 400 = 750 OR#2338                                    | 350.00    |           |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/13 1200 + WP 200 = 1400 OR#2337                               | 1,200.00  |           |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/7 1805 OR#2336  | 1,805.00  |           |  |
| 2018-06-18 | JV | Payment of Loan/Deposit of Funds GMA 12 WP 6/13 460   | 0.00      |           |  |
| 2018-06-18 | JV | Payment of Loan/Deposit of Funds SAMPAGUITA 2 WP 6/5 800  | 0.00      |           |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/13 16433 + DS 6/14 4420 + WP 292 = 21145 OR#2328                 | 20,853.00 |           |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 3 DS 6/11 17191 + DS 6/13 1866(75449) + WP 3600 = 22657 OR#2341 | 19,057.00 |           |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/11 22030 + WP 7018 = 29048 OR#2342                         | 22,030.00 |           |  |
| 2018-06-18 | JV | Release of Loan - Antonina Parpan Beloy cv# 6086 ck# 88671 clip#  |           | 1,475.00  |  |
| 2018-06-18 | CD | Release of Loan - Ma. Rosie Atibagos Punay cv# 05767 ck# 88352 clip# 413987                                   |           | 37,047.00 |  |
| 2018-06-18 | CD | Release of Loan - Shireen Tababa De Jesus cv# 05945 ck# 88530 clip# 413602                                    |           | 2,979.00  |  |
| 2018-06-18 | CD | Release of Loan - Marini Palaspas Cabato cv# 06004 ck# 88589 clip# 413659                                     |           | 9,930.00  |  |
| 2018-06-18 | CD | Release of Loan - Milagros Franco Bendejo cv# 05921 ck# 88506 clip# 413874                                    |           | 4,815.00  |  |
| 2018-06-18 | CD | Release of Loan - Pilita Pancho Pagpaguitan cv# 05949 ck# 88534 clip# 413994                                  |           | 5,438.00  |  |
| 2018-06-18 | CD | Release of Loan - Mercy Espejo Modelo cv# 06005 ck# 88590 clip# 413969  |           | 16,881.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/14 25000 + DS 6/18 4551 + WP 1170 = 30721 OR#2345        | 29,551.00 |           |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/14 6205 + DS 6/14 1805 + WP 200 = 8210 OR#2350                  | 8,010.00  |           |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 2 DS 6/14 3765(4110) + WP 3300 = 7065 OR#2346                   | 3,765.00  |           |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds COUPLES DS 6/14 3818 + WP 431 = 4249 OR#2344                                 | 3,818.00  |           |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds BAGONG TUKLAS DS 6/14 5397 + WP 1290 = 6687 OR#2343                          | 5,397.00  |           |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds TAWID SAPA 3 DS 6/14 9854 + WP 1231 = 11085 OR#2353                          | 9,854.00  |           |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds SOLDIERS DS 6/14 8041 + WP 3057 = 11098 OR#2352                              | 8,041.00  |           |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds SAN PAULO DS 6/14 1100 OR#2351   | 1,100.00  |           |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/14 12808 + WP 4046 = 16854 OR#2348                                | 12,808.00 |           |  |
| 2018-06-18 | CD | TO RECORD RF/LIFE WITHDRAWAL-REPLENISHMENT CV#06014 CK#88599 GJB REF#3954 NOVALICHES SA                       |           | 3,207.94  |  |
| 2018-06-18 | CD | TO RECORD RF/LIFE WITHDRAWAL-REPLENISHMENT CK#06052 CK#88637 GJB REF#3957 NOVALICHES SA                       |           | 3,850.66  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/14 15318 + WP 700 = 16018 OR#2347                                 | 15,318.00 |           |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds MADELINE DS 6/14 7190 OR#2349  | 7,190.00  |           |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/11 139(9030) OR#2359   | 139.00    |           |  |
| 2018-06-18 | OR | Deposit of Funds Novaliches DS 6/13 2000 DAWAL M. 2000 GMA 12   | 2,000.00  |           |  |
| 2018-06-18 | JV | Payment of Loan/Deposit of Funds DIAMOND 3 WP 6/14 650  | 0.00      |           |  |

KASAGANA-KA CREDIT AND SAVING COOPERATIVE  
5 Don Francisco St. Don Enrique Hiehgts , Quezon City  
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Period : 2018-06-01 - 2018-06-30

|            |    |  |           |           |  |
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| 2018-06-18 | OR | Deposit of Funds Novaliches DS 6/13 200 SANCHEZ E. 200 MIRAMONTE                             | 200.00    |           |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds RAMBUTAN 6/14 2000 + DS 6/11 2000 = 4000 OR#2356            | 4,000.00  |           |  |
| 2018-06-18 | OR | Deposit of Funds Novaliches DS 6/13 100 SABATIN J. 100 SAMPAGUITA 2                          | 100.00    |           |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/13 12000 OR#2360                        | 12,000.00 |           |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/14 727 OR#2354                                  | 727.00    |           |  |
| 2018-06-18 | CD | Release of Loan - Marilou Marciales Ete cv# 06013 ck# 88598 clip# 413820                     |           | 9,930.00  |  |
| 2018-06-18 | CD | Release of Loan - Rona May C Torres cv# 05991 ck# 88576 clip# 413883                         |           | 4,965.00  |  |
| 2018-06-18 | CD | Release of Loan - Jovie Buama Plaza cv# 05997 ck# 88582 clip# 413746                         |           | 5,958.00  |  |
| 2018-06-18 | CD | Release of Loan - Marilyn Liwanag Seguritan cv# 06007 ck# 88592 clip# 413649                 |           | 5,958.00  |  |
| 2018-06-18 | CD | Release of Loan - Evelyn Santonia Aleguiojo cv# 06009 ck# 88594 clip# 413317                 |           | 16,814.00 |  |
| 2018-06-18 | CD | Release of Loan - Cheryl Palcoto Deblois cv# 05905 ck# 88490 clip# 413652                    |           | 4,665.00  |  |
| 2018-06-18 | CD | Release of Loan - Nemia Calawigan Bazar cv# 06012 ck# 88597 clip# 413653                     |           | 4,965.00  |  |
| 2018-06-18 | CD | Release of Loan - Maria Eva Alcazar Dollesin cv# 06008 ck# 88593 clip# 413962                |           | 48,630.00 |  |
| 2018-06-18 | CD | Release of Loan - Marlene Sagadal Andrade cv# 06006 ck# 88591 clip# 413660                   |           | 9,930.00  |  |
| 2018-06-18 | CD | Release of Loan - Jocelyn Beconia GaÑas cv# 05994 ck# 88579 clip# 413758                     |           | 9,930.00  |  |
| 2018-06-18 | CD | Release of Loan - Lorena Ledesma Garcia cv# 05993 ck# 88578 clip# 413759                     |           | 9,930.00  |  |
| 2018-06-18 | CD | Release of Loan - Gloria Fulay Imbat cv# 05995 ck# 88580 clip# 398241                        |           | 9,930.00  |  |
| 2018-06-18 | CD | Release of Loan - Emma Pecayo Modesto cv# 05932 ck# 88518 clip# 398159                       |           | 2,979.00  |  |
| 2018-06-18 | CD | Release of Loan - Anita Riego De Dios Gonzales cv# 05967 ck# 88552 clip# 413275              |           | 52,445.00 |  |
| 2018-06-18 | CD | Release of Loan - Jennilyn Sumbillo Lagrimas cv# 05943 ck# 88528 clip# 413255                |           | 24,092.50 |  |
| 2018-06-18 | CD | Release of Loan - Lorelie F Layusan cv# 06040 ck# 88625 clip# 413119                         |           | 7,184.00  |  |
| 2018-06-18 | CD | Release of Loan - Maricel Marcellana Magdaraog cv# 06023 ck# 88608 clip# 413945              |           | 9,110.00  |  |
| 2018-06-18 | CD | Release of Loan - Remedios Dongarso Marcaida cv# 06029 ck# 88614 clip# 413803                |           | 2,979.00  |  |
| 2018-06-19 | CD | TO RECORD RF/LIFE WITHDRAWAL-REPLENISHMENT CV#06053 CK#88638 GJB REF#3955 NOVALICHES SA      |           | 6,411.27  |  |
| 2018-06-19 | CD | TO RECORD CLAIMS FOR CENTER CHIEF REBATES CV#06017 CK#88602 NOVALICHES SA                    |           | 2,250.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds SANTAN DS 6/18 8845 + WP 1031 = 9876 OR#2374                | 8,845.00  |           |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/18 10049 + WP 3150 = 13199 OR#2371         | 10,049.00 |           |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/18 8897 + WP 2820 = 11717 OR#2364                | 8,897.00  |           |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/18 17583 + WP 1550 = 19133 OR#2369              | 17,583.00 |           |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds CAMIA DS 6/18 400 + DS 6/18 12728 + WP 2300 = 15428 OR#2361 | 13,128.00 |           |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 9 DS 6/18 8867.68 + WP 3204.32 = 12072 OR#2368          | 8,867.68  |           |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds ROSE DS 6/18 8766 OR#2373                                   | 8,766.00  |           |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 8 DS 6/18 14111 + WP 400 = 14511 OR#2367                | 14,111.00 |           |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/18 18889 + DS 6/18 790 + WP 7285 = 26964 OR#2365 | 19,679.00 |           |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/18 8620(8710) + WP 4400 = 13020 OR#2370         | 8,620.00  |           |  |

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| 2018-06-19 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/18 15945 + WP 2505 = 18450 OR#2362                 | 15,945.00 |           |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/18 26112 + WP 7111.42 = 30223.42 OR#2366             | 26,112.00 |           |  |
| 2018-06-19 | CD | Release of Loan - Feliza Claro Palaspas cv# 05978 ck# 88563 clip# 413919                         |           | 9,930.00  |  |
| 2018-06-19 | CD | Release of Loan - Elisa Espe Paragas cv# 06049 ck# 88634 clip# 413466                            |           | 9,930.00  |  |
| 2018-06-19 | CD | Release of Loan - Jocelyn Carpenter Caramol cv# 06050 ck# 88635 clip# 432481                     |           | 9,930.00  |  |
| 2018-06-19 | CD | Release of Loan - Merlyn Espe Magbanua cv# 06041 ck# 88626 clip# 413823                          |           | 8,147.00  |  |
| 2018-06-19 | CD | Release of Loan - Marly Alonzo Asto cv# 06045 ck# 88630 clip# 413952                             |           | 4,965.00  |  |
| 2018-06-19 | CD | Release of Loan - Rebitha Eleccion Gabuay cv# 06046 ck# 88631 clip# 413934                       |           | 4,965.00  |  |
| 2018-06-19 | CD | Release of Loan - Lolita Bagasala Villanueva cv# 06047 ck# 88632 clip# 357117                    |           | 4,965.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds L.D DS 6/18 19271 + WP 1750 = 21021 OR#2372                     | 19,271.00 |           |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/18 34956(35810) + WP 4200 = 39156 OR#2363            | 34,956.00 |           |  |
| 2018-06-19 | CD | Release of Loan - Leslie Anne Tolosa Laguerras cv# 05999 ck# 88584 clip# 413338                  |           | 9,930.00  |  |
| 2018-06-19 | CD | Release of Loan - Jennifer Halili Soriano cv# 06000 ck# 88585 clip# 41337                        |           | 17,257.00 |  |
| 2018-06-19 | CD | Release of Loan - Lecilda Basil Villar cv# 06038 ck# 88623 clip# 413933                          |           | 24,518.00 |  |
| 2018-06-19 | CD | Release of Loan - Naneth Bacaltos Orta cv# 06037 ck# 88622 clip# 413932                          |           | 12,962.00 |  |
| 2018-06-19 | CD | Release of Loan - Paulina Avendaño Marcos cv# 06036 ck# 88621 clip# 398172                       |           | 15,851.00 |  |
| 2018-06-19 | CD | Release of Loan - Juana Turban Panado cv# 06023 ck# 88618 clip# 413639                           |           | 24,075.00 |  |
| 2018-06-19 | CD | Release of Loan - Normelita Felix Broa cv# 05996 ck# 88581 clip# 413760                          |           | 11,398.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/13 950 + WP 395 = 1345 OR#2376                     | 950.00    |           |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/18 31621 + WP 13205 = 44826 OR#2375               | 31,621.00 |           |  |
| 2018-06-19 | CD | Release of Loan - Melva Mider Sawe cv# 06002 ck# 88587 clip# 413819                              |           | 19,210.00 |  |
| 2018-06-19 | CD | Release of Loan - Marilyn Talosig Burog cv# 06001 ck# 88586 clip# 413112                         |           | 17,257.00 |  |
| 2018-06-20 | CD | TO RECORD PCF-REPLENISHMENT DATED: JUNE 4, 2018 TO JUNE 14, 2018 CV#06077 CK#88662 NOVALICHES SA |           | 5,325.01  |  |
| 2018-06-20 | CD | TO RECORD RF/LIFE WITHDRAWAL-REPLENISHMENT CV#06054 CK#88639 NOVALICHES SA                       |           | 4,757.21  |  |
| 2018-06-20 | CD | TO RECORD PCF REPLENISHMENT CV#06021 CK#88606 NOVALICHES SA                                      |           | 618.42    |  |
| 2018-06-20 | CD | TO RECORD CLAIMS FOR CENTER TREASURER REBATES CV#06094 CK#88679 NOVALICHES SA                    |           | 1,080.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds S. ALAT 1 DS 6/19 12686 + WP 3124 = 15810 OR#2394               | 12,686.00 |           |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds F. MARCOS 5 DS 6/19 28650 + WP 5720 = 34370 OR#2383             | 28,650.00 |           |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds EMERALD DS 6/19 9100 + WP 1200 = 10300 OR#2378                  | 9,100.00  |           |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/19 24835(25045) + WP 3000 = 27835 OR#2384          | 24,835.00 |           |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds S. ALAT 2 DS 6/19 12545 + WP 3147 = 15692 OR#2395               | 12,545.00 |           |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 3 DS 6/19 19515 + WP 3550 = 23065 OR#2390          | 19,515.00 |           |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 1 DS 6/18 15291+ WP 574 = 15865 OR#2388            | 15,291.00 |           |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds F. MARCOS 1 DS 6/19 7901 + WP 940 = 8841 OR#2381                | 7,901.00  |           |  |



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| 2018-06-21 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/19 6996 + WP 2097 = 9093 OR#2389   | 6,996.00  |           |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds AVE MARIA DS 6/19 3971 + WP 1400 = 5371 OR#2377  | 3,971.00  |           |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds JUDEA DS 6/19 4660 OR#2386   | 4,660.00  |           |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds FVR DS 6/19 5205 OR#2385   | 5,205.00  |           |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/19 28917 + WP 3593 = 32510 OR#2387   | 28,917.00 |           |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/18 32019 + DS 6/18 5669 + DS 6/19 4376 + DS 6/18 3573 + WP 10759 = 56396 OR#2379 | 45,637.00 |           |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds FELICIANO 6/19 13995 + WP 1117 = 15112 OR#2380   | 13,995.00 |           |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/19 23840 + WP 2835 = 26675 OR#2392   | 23,840.00 |           |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 4 DS 6/19 7700 + WP 1300 = 9000 OR#2391   | 7,700.00  |           |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds F. MARCOS 4 DS 6/19 10710 + WP 1049 = 11759 OR#2382  | 10,710.00 |           |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/19 52717 + WP 11150 = 63867 OR#2393  | 52,717.00 |           |  |
| 2018-06-21 | JV | Payment of Loan/Deposit of Funds L.D WP 6/18 1000   | 0.00      |           |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/18 854(35810) OR#2397   | 854.00    |           |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAN PAULO DS 5/25 1.78 OR#2396   | 1.78      |           |  |
| 2018-06-21 | OR | Payment of Membership/Deposit of Funds DS 6/14 120(1680) PR#00922 RM1   | 120.00    |           |  |
| 2018-06-21 | OR | Payment of Membership/Deposit of Funds DS 6/14 120(1680) PR#00923 RM4   | 120.00    |           |  |
| 2018-06-21 | OR | Payment of Membership/Deposit of Funds DS 6/14 120(1680) PR#00924 FM4   | 120.00    |           |  |
| 2018-06-21 | OR | Payment of Membership/Deposit of Funds DS 6/14 360(1680) PR#00916 ST. JAMES   | 360.00    |           |  |
| 2018-06-21 | OR | Payment of Membership/Deposit of Funds DS 6/14 240(1680) PR#00918 SAMPAGUITA 1  | 240.00    |           |  |
| 2018-06-21 | OR | Payment of Membership/Deposit of Funds DS 6/14 240(1680) PR#00919 GMA 1   | 240.00    |           |  |
| 2018-06-21 | OR | Payment of Membership/Deposit of Funds DS 6/14 240(1680) PR#00920 GMA 13  | 240.00    |           |  |
| 2018-06-21 | CD | Release of Loan - Perlita Cainoy Razo cv# 06027 ck# 88612 clip# 413842  |           | 5,958.00  |  |
| 2018-06-21 | CD | Release of Loan - Visitacion Dingil Gaspar cv# 06080 ck# 88665 clip# 413928   |           | 46,644.00 |  |
| 2018-06-21 | CD | Release of Loan - Helen Amper Rioflorido cv# 06081 ck# 88666 clip# 413843   |           | 9,930.00  |  |
| 2018-06-21 | CD | Release of Loan - Annalyn E Russiana cv# 06044 ck# 88629 clip# 413940   |           | 2,979.00  |  |
| 2018-06-21 | CD | Release of Loan - Rosinni Dingal Quinte cv# 06032 ck# 88617 clip# 412639  |           | 9,930.00  |  |
| 2018-06-21 | CD | Release of Loan - Imelda Arbaja Coronel cv# 06051 ck# 88636 clip# 413942  |           | 9,930.00  |  |
| 2018-06-21 | CD | Release of Loan - Melba Mariano Seño cv# 06061 ck# 88646 clip# 397777   |           | 43,665.00 |  |
| 2018-06-21 | CD | Release of Loan - Gladys Taer Villarta cv# 06067 ck# 88652 clip# 413303   |           | 11,999.00 |  |
| 2018-06-21 | CD | Release of Loan - Merlina Dela Peña Calamaya cv# 06026 ck# 88611 clip# 413704   |           | 9,965.00  |  |
| 2018-06-21 | CD | Release of Loan - Maria Marie Jane Ibel Novera cv# 05998 ck# 88583 clip# 413599   |           | 14,895.00 |  |
| 2018-06-21 | CD | Release of Loan - Evangeline Liquido Sabatin cv# 06028 ck# 88613 clip# 413811   |           | 4,965.00  |  |
| 2018-06-21 | CD | Release of Loan - Conchita G Laguitan cv# 06011 ck# 88596 clip# 413142  |           | 13,351.00 |  |
| 2018-06-21 | JV | Payment of Loan/Deposit of Funds FELICIANO WP 6/5 290 + WP 6/5 500 = 790  | 0.00      |           |  |
| 2018-06-21 | CD | Release of Loan - Margie Francisco Tagiobon cv# 06088 ck# 88673 clip# 413718  |           | 4,665.00  |  |
| 2018-06-21 | CD | Release of Loan - Noemi Abella Delizo cv# 06071 ck# 88656 clip# 413640  |           | 4,665.00  |  |
| 2018-06-21 | CD | Release of Loan - Raquel Gapos Bitare cv# 06070 ck# 88655 clip# 413641  |           | 4,665.00  |  |

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

|            |    |   |           |           |  |
|------------|----|---|-----------|-----------|--|
| 2018-06-21 | CD | Release of Loan - Willa Salvador Acta cv# 06042 ck# 88627 clip# 413615                        |           | 10,073.00 |  |
| 2018-06-21 | CD | Release of Loan - Lorna Loquinario Dela Cruz cv# 06043 ck# 88628 clip# 413616                 |           | 10,073.00 |  |
| 2018-06-21 | CD | Release of Loan - Rodgelyn Tejolan Gonzales cv# 06087 ck# 88672 clip# 413717                  |           | 4,665.00  |  |
| 2018-06-21 | CD | Release of Loan - Dianne Bautista Molina cv# 06069 ck# 88654 clip# 413724                     |           | 4,665.00  |  |
| 2018-06-21 | CD | Release of Loan - Wenchita Bohol Junio cv# 06073 ck# 413387 clip# 413387                      |           | 4,665.00  |  |
| 2018-06-21 | JV | Payment of Loan/Deposit of Funds GMA 1 WP 5/28 500 + 5/28 2200 = 2700                         | 0.00      |           |  |
| 2018-06-21 | CD | Release of Loan - Nemia Calawigan Bazar cv# 06025 ck# 88610 clip# 413894                      |           | 7,184.00  |  |
| 2018-06-21 | CD | Release of Loan - Aurora Dino Espiridion cv# 06024 ck# 88609 clip# 413647                     |           | 24,092.50 |  |
| 2018-06-21 | CD | Release of Loan - May Ann Abariacoso Solayao cv# 06057 ck# 88642 clip# 413779                 |           | 28,770.00 |  |
| 2018-06-21 | CD | Release of Loan - Teresita Tanay Arroyo cv# 06063 ck# 88648 clip# 413654                      |           | 4,665.00  |  |
| 2018-06-21 | CD | Release of Loan - Emily Loreño Grabillo cv# 06075 ck# 88660 clip# 397520                      |           | 4,665.00  |  |
| 2018-06-21 | CD | Release of Loan - Noemi Badao Paghubasan cv# 05992 ck# 88577 clip# 413740                     |           | 18,740.00 |  |
| 2018-06-21 | CD | Release of Loan - Fe Manangan Asilo cv# 06022 ck# 88607 clip# 413781                          |           | 10,073.00 |  |
| 2018-06-21 | CD | Release of Loan - Jeanne P Lopez cv# 06066 ck# 88651 clip# 412700                             |           | 10,421.50 |  |
| 2018-06-21 | CD | Release of Loan - Celma C Yape cv# 06064 ck# 88649 clip# 412701                               |           | 13,351.00 |  |
| 2018-06-21 | CD | Release of Loan - Ermilita Mondido Billote cv# 06056 ck# 88641 clip# 413786                   |           | 10,073.00 |  |
| 2018-06-21 | CD | Release of Loan - Elizabeth Caguerhab Navaja cv# 06048 ck# 88633 clip# 413764                 |           | 9,930.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/20 1100 + WP 400 = 1500 OR#2412               | 1,100.00  |           |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/20 14489 + DS 6/20 604 + WP 1914 = 17007 OR#2405 | 15,093.00 |           |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds ROLLING HILLS DS 6/20 17605 + WP 3120 = 20725 OR#2409        | 17,605.00 |           |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/20 17600 + WP 5600 = 23200 OR#2406            | 17,600.00 |           |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds ST. JAMES DS 6/20 9042 + WP 2129 = 11171 OR#2411             | 9,042.00  |           |  |
| 2018-06-21 | CD | TO RECORD RF/LIFE WITHDRAWAL-REPLENISHMENT CV#06091 CK#88676 GJB REF#3961 NOVALICHES SA       |           | 9,641.23  |  |
| 2018-06-21 | CD | TO RECORD RF/LIFE WITHDRAWAL-REPLENISHMENT CV#06089 CK#88674 GJB REF#3958 NOVALICHES SA       |           | 10,003.14 |  |
| 2018-06-21 | CD | TO RECORD RF/LIFE WITHDRAWAL-REPLENISHMENT CV#06090 CK#88675 GJB REF#3962 NOVALICHES SA       |           | 5,233.79  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/20 21970 + WP 1220 = 23190 OR#2408            | 21,970.00 |           |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/20 26115 + WP 3300 = 29415 OR#2410            | 26,115.00 |           |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/20 2713.73(9641.23) OR#2414                       | 2,713.73  |           |  |
| 2018-06-21 | OR | Deposit of Funds Novaliches DS 6/20 400 ECHEVARRI P. 400 MALIPAKA                             | 400.00    |           |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds LUNINGNING DS 6/20 5584.51(10003.14) OR#2413                 | 5,584.51  |           |  |
| 2018-06-21 | JV | Release of Loan - Rosario Laborte Sarmiento cv# ck# clip#                                     |           | 1,475.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/20 6927.5(9641) OR#2416                       | 6,927.50  |           |  |
| 2018-06-21 | CD | Release of Loan - Cecilia Benitez Yumul cv# 06003 ck# 88588 clip# 413774                      |           | 2,979.00  |  |
| 2018-06-21 | CD | Release of Loan - Lolita Puno Moises cv# 06068 ck# 88653 clip# 413456                         |           | 4,665.00  |  |
| 2018-06-21 | CD | Release of Loan - Noime Larzaña Leopoldo cv# 06074 ck# 88659 clip# 413455                     |           | 4,665.00  |  |

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

|            |    |  |           |           |  |
|------------|----|--|-----------|-----------|--|
| 2018-06-21 | CD | Release of Loan - Jonalyn Abrao Salentes cv# 06078 ck# 88663 clip# 413509                                      |           | 9,930.00  |  |
| 2018-06-21 | CD | Release of Loan - Elizabeth Eduarte Gavilaguin cv# 06082 ck# 88667 clip# 413643                                |           | 9,930.00  |  |
| 2018-06-21 | CD | Release of Loan - Emilia Baliang Pesalbon cv# 06083 ck# 88668 clip# 319074                                     |           | 9,930.00  |  |
| 2018-06-21 | CD | Release of Loan - Ailyn Constantino Bestodio cv# 06062 ck# 88647 clip# 413625                                  |           | 16,814.00 |  |
| 2018-06-21 | CD | Release of Loan - Pilita Pancho Pagpaguitan cv# 06084 ck# 88669 clip# 413316                                   |           | 4,965.00  |  |
| 2018-06-21 | CD | Release of Loan - Jennifer Louise Palaspas Cabato cv# 06060 ck# 88645 clip# 413502                             |           | 4,965.00  |  |
| 2018-06-21 | CD | Release of Loan - Alma Loma Baylon cv# 06035 ck# 88620 clip# 413639  |           | 7,944.00  |  |
| 2018-06-21 | CD | Release of Loan - Victoria Socatre Tumalom cv# 06034 ck# 88619 clip# 319075                                    |           | 7,944.00  |  |
| 2018-06-21 | CD | Release of Loan - Jennielyn Matalao Dela Cruz cv# 06085 ck# 88670 clip# 413712                                 |           | 15,851.00 |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds COUPLES DS 6/21 2550 + WP 300 = 2850 OR#2418                                  | 2,550.00  |           |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds DIAMOND 3 DS 6/20 13235 + DS 6/21 950 + WP 2300 = 16485 OR#2407               | 14,185.00 |           |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/21 22408 + WP 3870 = 26278 OR#2419                        | 22,408.00 |           |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds SAN PAULO DS 6/21 900 + WP 200 = 1100 OR#2425                                 | 900.00    |           |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/21 12234 DS 6/21 12234 + WP 2965 = 15199 OR#2422                   | 12,234.00 |           |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds SOLDIERS DS 6/21 11486 OR#2426  | 11,486.00 |           |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/21 12302 + WP 2350 = 14652 OR#2421                                 | 12,302.00 |           |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds BAGONG TUKLAS DS 6/21 6250 + WP 150 = 6400 OR#2417                            | 6,250.00  |           |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds MADELINE DS 6/21 7150 OR#2423   | 7,150.00  |           |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 2 DS 6/21 9345 + WP 500 = 9845 OR#2420                           | 9,345.00  |           |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/20 2051 + DS 6/19 210(25045) + DS 6/13 517(24465) = 2778 OR#2431 | 2,778.00  |           |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/21 6515 + WP 600 = 7115 OR#2424                                  | 6,515.00  |           |  |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds E. QUIRINO WP 6/20 463  | 0.00      |           |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds JORDAN DS 6/21 70(3685.03) OR#2428  | 70.00     |           |  |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds GMA 1 WP 6/18 1000  | 0.00      |           |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds ROLLING HILLS DS 6/20 243.04(3685.03) OR#2429                                 | 243.04    |           |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds ARCADIO DS 6/21 989.71(3685) OR#2430  | 989.71    |           |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/22 1361(1361) OR#2435  | 1,361.00  |           |  |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds FORTUNE WP 6/19 1200  | 0.00      |           |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/21 1367.28(3685.03) OR#2434                               | 1,367.28  |           |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 1 DS DS 6/21 370(3685.03) OR#2433   | 370.00    |           |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds SAN PAULO DS 6/21 645(3685.03) OR#2432  | 645.00    |           |  |
| 2018-06-22 | OR | Payment of Membership/Deposit of Funds DS 5/25 120(1320) PR#00911 RM1  | 120.00    |           |  |
| 2018-06-22 | CD | Release of Loan - Thelma Almine Rivera cv# 06059 ck# 88644 clip# 413772  |           | 9,110.00  |  |
| 2018-06-22 | CD | Release of Loan - Lorna Oranio Cea cv# 06058 ck# 88643 clip# 413713  |           | 17,777.00 |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds TAWID SAPA 3 6/22 8643(10004) = 8643 OR#2436                                  | 8,643.00  |           |  |

|            |    |   |           |           |  |
|------------|----|---|-----------|-----------|--|
| 2018-06-22 | CD | Release of Loan - Daria Manubay Samio cv# 06076 ck# 88661 clip# 413822  |           | 4,665.00  |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/25 16702 + WP 1950 = 18652 OR#2452   | 16,702.00 |           |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 9 DS 6/25 7460 + WP 4535 = 11995 OR#2451   | 7,460.00  |           |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds L.D DS 6/25 13072 + WP 7750 = 20822 OR#2455  | 13,072.00 |           |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds SANTAN DS 6/25 10712 + WP 500 = 11212 OR#2457  | 10,712.00 |           |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/25 9823 + WP 1900 = 11723 OR#2447   | 9,823.00  |           |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 8 DS 6/25 13602 + WP 1000 = 14602 OR#2450  | 13,602.00 |           |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/25 11674 + WP 1200 = 12874 OR#2453   | 11,674.00 |           |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds CAMIA DS 6/25 14387 + WP 677 = 15064 OR#2444   | 14,387.00 |           |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/25 36572 + WP 4390 = 40962 OR#2458   | 36,572.00 |           |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/25 17533(17613) + WP 1940 = 19473 OR#2445   | 17,533.00 |           |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds ROSE DS 6/25 6094 + WP 1714 = 7808 OR#2456   | 6,094.00  |           |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/25 39853 + WP 2174 = 42027 OR#2446  | 39,853.00 |           |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/25 26816 + WP 2320 = 29136 OR#2448  | 26,816.00 |           |  |
| 2018-06-25 | JV | Payment of Loan/Deposit of Funds TAWID SAPA 3 WP 6/21 670   | 0.00      |           |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/14 345(4110) OR#2460   | 345.00    |           |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/13 345(16778) OR#2461  | 345.00    |           |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/21 4650 OR#2462  | 4,650.00  |           |  |
| 2018-06-25 | OR | Payment of Membership/Deposit of Funds DS 6/21 720(1920) PR#00925 RM 3  | 720.00    |           |  |
| 2018-06-25 | OR | Payment of Membership/Deposit of Funds DS 6/21 240(1920) PR#00926 GMA 4   | 240.00    |           |  |
| 2018-06-25 | OR | Payment of Membership/Deposit of Funds DS 6/21 120(1920) PR#00927 ST. JAMES   | 120.00    |           |  |
| 2018-06-25 | OR | Payment of Membership/Deposit of Funds DS 6/21 240(1920) PR#00928 MALIPAKA  | 240.00    |           |  |
| 2018-06-25 | OR | Payment of Membership/Deposit of Funds DS 6/21 120(1920) PR#00930 SANTRANS  | 120.00    |           |  |
| 2018-06-25 | OR | Payment of Membership/Deposit of Funds DS 6/21 360(1920) PR#00929 SAMPAGUITA 2  | 360.00    |           |  |
| 2018-06-26 | OR | Deposit of Funds Novaliches   | 16.00     |           |  |
| 2018-06-26 | JV | Payment of Loan/Deposit of Funds COUPLES WP 6/21 550  | 0.00      |           |  |
| 2018-06-26 | JV | Payment of Loan/Deposit of Funds GMA 3 WP 6/25 500 + 6/18 400 = 900   | 0.00      |           |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds LUNINGNING DS 6/20 2802.55(10003.14) OR#2463   | 2,802.55  |           |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/25 11544 + WP 1800 = 13344 OR#2465  | 11,544.00 |           |  |
| 2018-06-26 | CD | TO RECORD SAVINGS WITHDRAWAL REPLENISHMENT CV#06092 CK#88677 GJB REF#3966 NOVALICHES SA   |           | 10,000.00 |  |
|            | JV | Particular: To record payment for processing fee due to wrong posting see cdb ref# 4678 of Carina Dela Cruz Malipaka Center ds 270 (300) 4/18/18 .Nova sato | 270.00    |           |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds DIAMOND 3 DS 6/26 300 OR#2466  | 300.00    |           |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/26 3055 + WP 7835.77 = 10890.77 OR#2468   | 3,055.00  |           |  |

KASAGANA-KA CREDIT AND SAVING COOPERATIVE  
5 Don Francisco St. Don Enrique Hiehgts , Quezon City  
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|            |    |  |           |           |  |
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| 2018-06-26 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/25 26120 + DS 6/26 345.26 + WP 5263 = 31728.26 OR#2467 | 26,465.26 |           |  |
| 2018-06-26 | CD | Release of Loan - Patricia Gonzales Simublan cv# 06114 ck# 88699 clip# 413389                      |           | 7,944.00  |  |
| 2018-06-26 | CD | Release of Loan - Ma. Lea Tolosa Francisco cv# 06113 ck# 88698 clip# 413668                        |           | 24,092.50 |  |
| 2018-06-26 | CD | Release of Loan - Virgie Acebron Mercader cv# 06107 ck# 88692 clip# 413611                         |           | 9,930.00  |  |
| 2018-06-26 | CD | Release of Loan - Elsa Dieta Ortega cv# 06106 ck# 88691 clip# 413972                               |           | 12,962.00 |  |
| 2018-06-26 | CD | Release of Loan - Liliana Tambor Bullo cv# 06079 ck# 88664 clip# 413698                            |           | 9,930.00  |  |
| 2018-06-26 | CD | Release of Loan - Flordeliza Lacaba Regondola cv# 06152 ck# 88737 clip# 413838                     |           | 4,965.00  |  |
| 2018-06-26 | CD | Release of Loan - Rosana Barzo Capangpangan cv# 06098 ck# 88683 clip# 413110                       |           | 2,979.00  |  |
| 2018-06-26 | CD | Release of Loan - Ma.Corazon Areta Villen cv# 06039 ck# 88624 clip# 413135                         |           | 9,110.00  |  |
| 2018-06-26 | CD | Release of Loan - Jane Miller Bravo cv# 06119 ck# 88704 clip# 413829                               |           | 19,210.00 |  |
| 2018-06-26 | CD | Release of Loan - Leticia Timola Ignacio cv# 06110 ck# 88695 clip# 413792                          |           | 20,186.50 |  |
| 2018-06-26 | CD | Release of Loan - Lovely O. Taneo cv# 06109 ck# 88694 clip# 413937                                 |           | 11,398.00 |  |
| 2018-06-26 | CD | Release of Loan - Sheila Marie Bernardino Delos Santos cv# 06103 ck# 88688 clip# 413789            |           | 19,210.00 |  |
| 2018-06-26 | CD | Release of Loan - Frelyn Custodio Calzita cv# 06100 ck# 88685 clip# 412633                         |           | 10,421.50 |  |
| 2018-06-26 | CD | Release of Loan - Milagros Franco Bendejo cv# 06112 ck# 88697 clip# 413856                         |           | 7,184.00  |  |
| 2018-06-26 | JV | Payment of Loan/Deposit of Funds GMA 6 WP 6/19 500   | 0.00      |           |  |
| 2018-06-26 | OR | Payment of Membership/Deposit of Funds DS 6/26 1920 PR#00932 MIRANDA                               | 1,920.00  |           |  |
| 2018-06-26 | OR | Payment of Membership/Deposit of Funds DS 6/26 480(1080) PR#00933 SANTAN                           | 480.00    |           |  |
| 2018-06-26 | OR | Payment of Membership/Deposit of Funds DS 6/26 240(1080) PR#00935 ROSE                             | 240.00    |           |  |
| 2018-06-26 | OR | 080Payment of Membership/Deposit of Funds DS 6/ 26 120(1080) PR#00934 SANTRANS                     | 120.00    |           |  |
| 2018-06-26 | OR | Payment of Membership/Deposit of Funds DS 6/26 240(1080) PR#00936 FELICIANO                        | 240.00    |           |  |
| 2018-06-26 | CD | Release of Loan - Evangeline Alfonso Amorin cv# 06162 ck# 88747 clip# 413450                       |           | 3,756.00  |  |
| 2018-06-26 | CD | Release of Loan - Daisy Corda Serrana cv# 06168 ck# 88753 clip# 413416                             |           | 3,756.00  |  |
| 2018-06-26 | CD | Release of Loan - Jovielyn Balbin Gopole cv# 06159 ck# 88744 clip# 413451                          |           | 3,756.00  |  |
| 2018-06-26 | CD | Release of Loan - Elsie Amongo Ladio cv# 06158 ck# 88743 clip# 413417                              |           | 3,756.00  |  |
| 2018-06-26 | CD | Release of Loan - Edsiniel Pondolan Alcantara cv# 06166 ck# 88751 clip# 413562                     |           | 4,732.50  |  |
| 2018-06-26 | CD | Release of Loan - Luisito Garcia Jr. cv# 06163 ck# 88748 clip# 413446                              |           | 4,732.50  |  |
| 2018-06-26 | CD | Release of Loan - Lauro Lazaro Lorenzo cv# 06164 ck# 88749 clip# 413565                            |           | 4,732.50  |  |
| 2018-06-26 | CD | Release of Loan - Aldreth Naluz Solis cv# 06172 ck# 88757 clip# 413563                             |           | 4,732.50  |  |
| 2018-06-26 | CD | Release of Loan - Mary Beth Gopole Labalan cv# 06173 ck# 88758 clip# 413449                        |           | 4,732.50  |  |
| 2018-06-26 | CD | Release of Loan - Vevencio Bandilla Gopole cv# 06170 ck# 88755 clip# 413447                        |           | 3,756.00  |  |
| 2018-06-26 | CD | Release of Loan - Joanna Marie Balbin Gopole cv# 06160 ck# 88745 clip# 413569                      |           | 4,732.50  |  |
| 2018-06-26 | CD | Release of Loan - Sammylyn Retita cv# 06169 ck# 88754 clip# 413452                                 |           | 4,732.50  |  |
| 2018-06-26 | CD | Release of Loan - Merimer Bandilla Gopole cv# 06165 ck# 88750 clip# 413571                         |           | 4,732.50  |  |
| 2018-06-26 | CD | Release of Loan - Aphril Gopole Cubilla cv# 06171 ck# 88756 clip# 413567                           |           | 4,732.50  |  |
| 2018-06-26 | CD | Release of Loan - Ruth Dacayo Dela Cruz cv# 06161 ck# 88746 clip# 413557                           |           | 3,756.00  |  |

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

|            |    |  |           |           |  |
|------------|----|--|-----------|-----------|--|
| 2018-06-26 | CD | Release of Loan - Larry Raymundo Lorenzo cv# 06167 ck# 88752 clip# 413388  |           | 3,756.00  |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds JUDEA DS 6/26 4660 OR#2483  | 4,660.00  |           |  |
| 2018-06-26 | OR | Deposit of Funds Novaliches DS 6/26 900 MARIPOSA S. 900 GMA 9  | 900.00    |           |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds S. ALAT 2 DS 6/26 12753 + WP 3157 = 15910 OR#2492   | 12,753.00 |           |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds F. MARCOS 5 DS 6/26 29893 + WP 5675 = 35568 OR#2480   | 29,893.00 |           |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds EMERALD DS 6/25 9490 + WP 800 = 10290 OR#2475   | 9,490.00  |           |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/26 30719(31263) + WP 3770 = 34489 OR#2484   | 30,719.00 |           |  |
| 2018-06-26 | OR | Deposit of Funds Novaliches DS 6/26 100(10521) DELA CRUZ G. 100 FM1  | 100.00    |           |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/26 51404 + WP 20700 = 72104 OR#2490   | 51,404.00 |           |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 4 DS 6/26 7169 + WP 1300 = 8469 OR#2488  | 7,169.00  |           |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 1 DS 6/25 720 + DS 6/25 13301 + WP 3350 = 17371 OR#2485  | 14,021.00 |           |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/26 21319 + DS 6/26 450 + WP 6936 = 28705 OR#2489  | 21,769.00 |           |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 3 DS 6/26 26219 + WP 4150 = 30369 OR#2487  | 26,219.00 |           |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds FVR DS 6/26 3460 OR#2482  | 3,460.00  |           |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/26 12489 + WP 1700 = 14189 OR#2477   | 12,489.00 |           |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/26 10 + DS 6/26 10764 + DS 6/26 900 + DS 6/25 32911 + DS 6/25 5389 + DS 6/25 3004 + WP 7360 = 60338 OR#2476 | 52,978.00 |           |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds S. ALAT 1 DS 6/26 13324 + WP 2511 = 15835 OR#2491   | 13,324.00 |           |  |
| 2018-06-27 | CD | TO RECORD CLAIMS FOR K-KADETS REBATES CV#06191 CK#88776 NOVALICHES SA  |           | 1,680.00  |  |
| 2018-06-27 | OR | Payment of Loan/Deposit of Funds F. MARCOS 1 DS 6/26 6/26 10421(10521) + WP 1000 = 11421 OR#2478   | 10,421.00 |           |  |
| 2018-06-27 | JV | Payment of Loan/Deposit of Funds GMA 13 WP 6/18 1300   | 0.00      |           |  |
| 2018-06-27 | JV | Payment of Loan/Deposit of Funds E. QUIRINO WP 6/26 1500   | 0.00      |           |  |
| 2018-06-27 | OR | Deposit of Funds Novaliches DS 6/26 992 MABINI M. 992 GMA 1  | 992.00    |           |  |
| 2018-06-27 | OR | Payment of Loan/Deposit of Funds F. MARCOS 4 DS 6/26 12194 + WP 1550 = 13744 OR#2479   | 12,194.00 |           |  |
| 2018-06-27 | CD | Release of Loan - Erwin E Aton cv# 6065 ck# 88650 clip# 413866   |           | 2,979.00  |  |
| 2018-06-27 | CD | Release of Loan - Roteza Litada Eugenio cv# 06127 ck# 88712 clip# 413523   |           | 4,665.00  |  |
| 2018-06-27 | CD | Release of Loan - Ruby Lara Carbonel cv# 06126 ck# 88711 clip# 413525  |           | 4,665.00  |  |
| 2018-06-27 | CD | Release of Loan - Josephine Oliva cv# 06133 ck# 88718 clip# 413526   |           | 4,665.00  |  |
| 2018-06-27 | CD | Release of Loan - Jean Agregado SeÑerez cv# 06137 ck# 88722 clip# 413931   |           | 4,665.00  |  |
| 2018-06-27 | CD | Release of Loan - Meriam Ombao Vitalicio cv# 06125 ck# 88710 clip# 413524  |           | 4,665.00  |  |
| 2018-06-27 | CD | Release of Loan - Linda Macahilos Aribada cv# 06104 ck# 88689 clip# 398252   |           | 7,944.00  |  |
| 2018-06-27 | CD | Release of Loan - Jocelyn Abbatuan Oliva cv# 06128 ck# 88713 clip# 413480  |           | 4,665.00  |  |
| 2018-06-27 | CD | Release of Loan - Josephine Tuliao Laguna cv# 06121 ck# 88706 clip# 413442   |           | 4,665.00  |  |
| 2018-06-27 | CD | Release of Loan - Rosie Dela Concepcion Orgaya cv# 06099 ck# 88684 clip# 413723  |           | 15,851.00 |  |
| 2018-06-27 | CD | Release of Loan - Letecia Modino Matilde cv# 06105 ck# 88690 clip# 413495  |           | 48,630.00 |  |
| 2018-06-27 | CD | Release of Loan - May Ann Abariacoso Solayao cv# 06030 ck# 88615 clip# 413780  |           | 9,930.00  |  |
| 2018-06-27 | CD | Release of Loan - Kristine I Noos cv# 06101 ck# 88686 clip# 413492   |           | 10,421.50 |  |

## 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

|            |    |  |           |           |  |
|------------|----|--|-----------|-----------|--|
| 2018-06-27 | CD | Release of Loan - Jona Grace Barrocan Eata cv# 06148 ck# 88733 clip# 393149  |           | 4,295.00  |  |
| 2018-06-27 | CD | Release of Loan - Mary Joy Imbat Baguan cv# 06185 ck# 88770 clip# 413551   |           | 4,665.00  |  |
| 2018-06-27 | CD | Release of Loan - Rachel Pepito Formario cv# 06108 ck# 88693 clip# 413605  |           | 6,515.50  |  |
| 2018-06-27 | CD | Release of Loan - Angelita De Asis Imbat cv# 06186 ck# 88771 clip# 413550  |           | 4,665.00  |  |
| 2018-06-27 | CD | Release of Loan - Milania Iso Imbat cv# 06187 ck# 88772 clip# 413549   |           | 4,665.00  |  |
| 2018-06-27 | CD | Release of Loan - Mariza Dela Torre Vicente cv# 06188 ck# 88773 clip# 413548   |           | 4,815.00  |  |
| 2018-06-27 | CD | Release of Loan - Fe Manangan Asilo cv# 06031 ck# 88616 clip# 413941   |           | 2,979.00  |  |
| 2018-06-27 | CD | Release of Loan - Joselito Campaner Pineda cv# 06143 ck# 88728 clip# 413501  |           | 2,979.00  |  |
| 2018-06-27 | CD | Release of Loan - Sarina Garces cv# 06129 ck# 88714 clip# 413720   |           | 4,665.00  |  |
| 2018-06-27 | CD | Release of Loan - Ofelia Hernandez Pasquite cv# 06096 ck# 88681 clip# 413308   |           | 2,979.00  |  |
| 2018-06-27 | CD | Release of Loan - Elizabeth Bernal Andarino cv# 06118 ck# 88703 clip# 413889   |           | 7,184.00  |  |
| 2018-06-27 | CD | Release of Loan - Mary Grace Castañeda cv# 06134 ck# 88719 clip# 413689  |           | 4,732.50  |  |
| 2018-06-27 | CD | Release of Loan - Marissa Mendoza Morales cv# 06135 ck# 88720 clip# 413690   |           | 4,665.00  |  |
| 2018-06-27 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/26 8521 + DS 6/20 4890 = 13411 OR#2486                              | 13,411.00 |           |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds ST. JAMES DS 6/27 10885 + 870 = 11755 OR#2504   | 10,885.00 |           |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds MIRANDA DS 6/26 7640 OR#2501  | 7,640.00  |           |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DIAMOND 3 DS 6/27 15045 + WP 4671 = 19716 OR#2499                                       | 15,045.00 |           |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/26 26579 + WP 5072 = 31651 OR#2481   | 26,579.00 |           |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/27 18700 + WP 4500 = 23200 OR#2498                                       | 18,700.00 |           |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/27 15432 + DS 6/27 275 + DS 6/27 584 + WP 610 = 16901 OR#2496               | 16,291.00 |           |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds AVE MARIA DS 6/26 4137 OR#2474  | 4,137.00  |           |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds ROLLING HILLS DS 6/27 17585 + WP 1400 = 18985 OR#2502                                   | 17,585.00 |           |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/27 1300 + 400 = 1700 OR#2497   | 1,300.00  |           |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/27 22706 + WP 3600 = 26306 OR#2503                                       | 22,706.00 |           |  |
| 2018-06-28 | CD | TO RECORD RF/LIFE WITHDRAWAL-REPLENISHMENT CV#06157 CK#88742 GJB REF#3974 NOVALICHES SA                                  |           | 1,516.00  |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/27 1957.86(7158.54) OR#2506  | 1,957.86  |           |  |
| 2018-06-28 | CD | TO RECORD RF/LIFE WITHDRAWAL-REPLENISHMENT CV#06156 CK#88741 GJB REF#3975 NOVALICHES SA                                  |           | 7,158.54  |  |
| 2018-06-28 | JV | Payment of Loan/Deposit of Funds AVE MARIA WP 6/27 648 + WP 6/27 547 = 1195  | 0.00      |           |  |
| 2018-06-28 | CD | TO RECORD PAYMENT FOR SSS CONTRIBUTION: FOR THE PERIOD COVERED OF APRIL 2018- MARCH 2019 CV#05246 CK#83606 NOVALICHES SA |           | 21,780.00 |  |
| 2018-06-28 | JV | Payment of Loan/Deposit of Funds ROSE WP 5/25 124  | 0.00      |           |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/27 1000 OR#2507  | 1,000.00  |           |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds JUDEA DS 6/27 2314 OR#2505  | 2,314.00  |           |  |
| 2018-06-28 | CD | Release of Loan - Leonila Fronda Evangelista cv# 06142 ck# 88727 clip# 413426  |           | 5,958.00  |  |
| 2018-06-28 | CD | Release of Loan - Aida Matalao Dela Cruz cv# 06140 ck# 88725 clip# 413711  |           | 9,930.00  |  |
| 2018-06-28 | CD | Release of Loan - Lucina L. Baguhin cv# 06145 ck# 88730 clip# 413507   |           | 9,930.00  |  |

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  
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|            |    |  |           |           |  |
|------------|----|--|-----------|-----------|--|
| 2018-06-28 | CD | Release of Loan - Elenita Acuin Rabina cv# 06144 ck# 88729 clip# 317029                                |           | 9,930.00  |  |
| 2018-06-28 | CD | Release of Loan - Alma J. Taganas cv# 06183 ck# 88768 clip# 413684                                     |           | 9,930.00  |  |
| 2018-06-28 | CD | Release of Loan - Ma. Luisa Olazo Natividad cv# 06147 ck# 88732 clip# 413683                           |           | 9,930.00  |  |
| 2018-06-28 | CD | Release of Loan - Wendy May Imbat Globio cv# 06189 ck# 88774 clip# 413516                              |           | 4,665.00  |  |
| 2018-06-28 | CD | Release of Loan - Michelle Cañedo cv# 06192 ck# 88777 clip# 413517                                     |           | 4,665.00  |  |
| 2018-06-28 | CD | Release of Loan - Juanita Varron Lozada cv# 06200 ck# 88785 clip# 413488                               |           | 4,965.00  |  |
| 2018-06-28 | CD | Release of Loan - Ma. Juana Abad Follero cv# 06201 ck# 88786 clip# 413715                              |           | 9,930.00  |  |
| 2018-06-28 | CD | Release of Loan - Myla Bellen Cuña cv# 06177 ck# 88762 clip# 413831                                    |           | 7,972.00  |  |
| 2018-06-28 | CD | Release of Loan - Nerissa D Bitoin cv# 06181 ck# 88766 clip# 413881                                    |           | 2,979.00  |  |
| 2018-06-28 | CD | Release of Loan - Rosemarie Alcones Balboa cv# 06184 ck# 88769 clip# 413677                            |           | 5,958.00  |  |
| 2018-06-28 | CD | Release of Loan - Agnes Barroga Maningas cv# 06139 ck# 88724 clip# 413721                              |           | 29,580.00 |  |
| 2018-06-28 | CD | Release of Loan - Cristy Marzan Telmoro cv# 06124 ck# 88709 clip# 413443                               |           | 4,665.00  |  |
| 2018-06-28 | CD | Release of Loan - Cindy Baluyot cv# 06122 ck# 88707 clip# 413441                                       |           | 4,665.00  |  |
| 2018-06-28 | CD | Release of Loan - Livie Olivo Gollem cv# 88687 ck# 88687 clip# 413596                                  |           | 4,965.00  |  |
| 2018-06-28 | CD | Release of Loan - Susan Beñalon Cortes cv# 06132 ck# 88717 clip# 413453                                |           | 4,665.00  |  |
| 2018-06-28 | CD | Release of Loan - Lovely Tulod Cortes cv# 06120 ck# 88705 clip# 413454                                 |           | 4,665.00  |  |
| 2018-06-28 | CD | TO RECORD SAVINGS WITHDRAWAL-REPLENISHMENT CV#05876 CK#88461 GJB REF#3875 NOVALICHES SA                |           | 7,977.91  |  |
| 2018-06-28 | CD | Release of Loan - Jenelyn Bolata Cimanos cv# 06155 ck# 88740 clip# 413264                              |           | 5,958.00  |  |
| 2018-06-28 | CD | Release of Loan - Belen Duno Manuel cv# 06111 ck# 88696 clip# 413805                                   |           | 10,741.50 |  |
| 2018-06-28 | CD | Release of Loan - Ma. Teresa Maneclang Cabunilas cv# 06151 ck# 88736 clip# 413678                      |           | 23,555.00 |  |
| 2018-06-28 | JV | Correcting entry for loan 196617   |           | 1,774.00  |  |
| 2018-06-28 | JV | Correcting entry for loan 196617   | 1,774.00  |           |  |
| 2018-06-28 | OR | Payment of Membership/Deposit of Funds DS 6/27 2280 + DS 6/27 120(1440) = 2400 PR#00558 #00555 RAINBOW | 2,400.00  |           |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds SAN PAULO DS 6/28 1100 OR#2517  | 1,100.00  |           |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/28 10490 + WP 4128 = 14618 OR#2514                         | 10,490.00 |           |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/28 11873 + WP 4240 = 16113 OR#2513                         | 11,873.00 |           |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds MADELINE DS 6/28 6420 + WP 2425 = 8845 OR#2515                        | 6,420.00  |           |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds COUPLES DS 6/28 6178 OR#2510  | 6,178.00  |           |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/28 5901 + WP 750 = 6651 OR#2516                          | 5,901.00  |           |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds BAGONG TUKLAS DS 6/28 5449 + WP 774 = 6223 OR#2509                    | 5,449.00  |           |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds TAWID SAPA 3 DS 6/28 7882 + WP 1470 = 9352 OR#2519                    | 7,882.00  |           |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds SOLDIERS DS 6/28 11412 + WP 1900 = 13312 OR#2518                      | 11,412.00 |           |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/28 20121 + WP 7400 = 27521 OR#2511                | 20,121.00 |           |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 2 DS 6/28 3570(3915) + WP 3663 = 7233 OR#2512            | 3,570.00  |           |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/26 1065 + DS 6/28 660 + WP 1050 = 2775 OR#2522           | 1,725.00  |           |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/27 3100 OR#2521   | 3,100.00  |           |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds TAWID SAPA 3 DS 6/26 326 + WP 310 = 636 OR#2520                       | 326.00    |           |  |



KASAGANA-KA CREDIT AND SAVING COOPERATIVE  
5 Don Francisco St. Don Enrique Hiehgts , Quezon City  
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General Ledger Book  
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|            |    |   |           |          |  |
|------------|----|---|-----------|----------|--|
| 2018-06-29 | OR | Payment of Membership/Deposit of Funds DS 6/27 120(1440) + DS 6/14 120(1680) = 240 PR#00557 PR#140449 GMA 1 | 240.00    |          |  |
| 2018-06-29 | OR | Payment of Membership/Deposit of Funds DS 6/27 240(1440) PR#00561 COUPLES                                   | 240.00    |          |  |
| 2018-06-29 | OR | Payment of Membership/Deposit of Funds DS 6/27 240(1440) PR#00559 FELICIANO                                 | 240.00    |          |  |
| 2018-06-29 | OR | Payment of Membership/Deposit of Funds DS 6/27 240(1440) PR#00563 FM 4                                      | 240.00    |          |  |
| 2018-06-29 | OR | Payment of Membership/Deposit of Funds DS 6/27 240(1440) PR#00560 RM 3                                      | 240.00    |          |  |
| 2018-06-29 | OR | Payment of Membership/Deposit of Funds DS 6/27 240(1440) PR#00562 EMERALD                                   | 240.00    |          |  |
| 2018-06-29 | OR | Payment of Membership/Deposit of Funds DS 6/28 120(1080) PR#01380 FM4                                       | 120.00    |          |  |
| 2018-06-29 | OR | Payment of Membership/Deposit of Funds DS 6/28 120(1080) PR#01383 COUPLES                                   | 120.00    |          |  |
| 2018-06-29 | OR | Payment of Membership/Deposit of Funds DS 6/28 240(1080) PR#01379 DAHLIA                                    | 240.00    |          |  |
| 2018-06-29 | OR | Payment of Membership/Deposit of Funds DS 6/28 240(1080) PR#01382 SOLDIERS                                  | 240.00    |          |  |
| 2018-06-29 | OR | Payment of Membership/Deposit of Funds DS 6/28 240(1080) PR#01381 FM1                                       | 240.00    |          |  |
| 2018-06-29 | JV | Payment of Loan/Deposit of Funds FELICIANO WP 6/27 300  | 0.00      |          |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 2 DS 6/28 345(3915) + DS 6/7 320(7540) = 665 OR#2523          | 665.00    |          |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/27 4300 OR#2531  | 4,300.00  |          |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/27 5100 + WP 836 = 5936 OR#2530                        | 5,100.00  |          |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/27 23555 + WP 1520 = 25075 OR#2500                          | 23,555.00 |          |  |
| 2018-06-29 | CD | Release of Loan - Mary Jane Nartates Dasalla cv# 06211 ck# 88796 clip# 413545                               |           | 3,702.00 |  |
| 2018-06-29 | CD | Release of Loan - Noemi Natad Zabala cv# 06221 ck# 88806 clip# 413531                                       |           | 4,665.00 |  |
| 2018-06-29 | CD | Release of Loan - Winnie Luginsa Limen cv# 06220 ck# 88805 clip# 413533                                     |           | 3,702.00 |  |
| 2018-06-29 | CD | Release of Loan - Joanna Luz Altobar Olgado cv# 06229 ck# 88814 clip# 487001                                |           | 3,702.00 |  |
| 2018-06-29 | CD | Release of Loan - Jovelyn Martizano Miranda cv# 06219 ck# 88804 clip# 487004                                |           | 3,702.00 |  |
| 2018-06-29 | CD | Release of Loan - Arleen Obando Nayuba cv# 06217 ck# 88802 clip# 487002                                     |           | 3,702.00 |  |
| 2018-06-29 | CD | Release of Loan - Geraldine Fernandez Mesina cv# 06218 ck# 88803 clip# 487003                               |           | 3,702.00 |  |
| 2018-06-29 | CD | Release of Loan - Sammylo Jane Pimentel Arenas cv# 06231 ck# 88816 clip# 487007                             |           | 3,702.00 |  |
| 2018-06-29 | CD | Release of Loan - Norma Avila PeÑarada cv# 06224 ck# 88809 clip# 487009                                     |           | 3,702.00 |  |
| 2018-06-29 | CD | Release of Loan - Jocelyn Boncolmo Bilangel cv# 06214 ck# 88799 clip# 413553                                |           | 3,702.00 |  |
| 2018-06-29 | CD | Release of Loan - Marycris Salvador Daban cv# 06230 ck# 88815 clip# 487012                                  |           | 3,702.00 |  |
| 2018-06-29 | CD | Release of Loan - Maritess Jerusalem Cayabyab cv# 06223 ck# 88808 clip# 487010                              |           | 3,702.00 |  |
| 2018-06-29 | CD | Release of Loan - Morena Reyes Olgado cv# 06228 ck# 88813 clip# 487008                                      |           | 4,665.00 |  |
| 2018-06-29 | CD | Release of Loan - Annaliza Liongson Sto. Tomas cv# 06225 ck# 88810 clip# 487005                             |           | 4,665.00 |  |
| 2018-06-29 | CD | Release of Loan - Cecilia Alim Turla cv# 06226 ck# 88811 clip# 487006                                       |           | 3,702.00 |  |
| 2018-06-29 | CD | Release of Loan - Crisaline Carlos Serapio cv# 06222 ck# 88807 clip# 487011                                 |           | 3,702.00 |  |
| 2018-06-29 | CD | Release of Loan - Patricia Capales cv# 06244 ck# 88829 clip# 413582   |           | 4,665.00 |  |

|            |    |   |  |           |  |
|------------|----|---|--|-----------|--|
| 2018-06-29 | CD | Release of Loan - Reggie Mamburam Baja cv# 06198 ck# 88783 clip# 413708                           |  | 5,258.00  |  |
| 2018-06-29 | CD | Release of Loan - Emelie Formento Tayag cv# 06255 ck# 88840 clip# 413587                          |  | 4,665.00  |  |
| 2018-06-29 | CD | Release of Loan - Lorena Isidro Dolot cv# 06253 ck# 88838 clip# 413586                            |  | 4,665.00  |  |
| 2018-06-29 | CD | Release of Loan - Cristina Madara Cordez cv# 06258 ck# 88843 clip# 413397                         |  | 4,665.00  |  |
| 2018-06-29 | CD | Release of Loan - Marcelina Marmol Villavicencio cv# 06261 ck# 88846 clip# 487022                 |  | 4,665.00  |  |
| 2018-06-29 | CD | Release of Loan - Melody Dela Cruz Gappi cv# 06262 ck# 88847 clip# 487021                         |  | 4,665.00  |  |
| 2018-06-29 | CD | Release of Loan - Joan Acabo Adayo cv# 06193 ck# 88778 clip# 413673                               |  | 4,665.00  |  |
| 2018-06-29 | CD | Release of Loan - Elisa Sugaste Laxamana cv# 06234 ck# 88819 clip# 413672                         |  | 4,665.00  |  |
| 2018-06-29 | CD | Release of Loan - Ginalyn Cariño Parayno cv# 06245 ck# 88830 clip# 413583                         |  | 4,665.00  |  |
| 2018-06-29 | CD | Release of Loan - Angie Bergado Biglang Awa cv# 06249 ck# 88834 clip# 413411                      |  | 4,665.00  |  |
| 2018-06-29 | CD | Release of Loan - Semplicia Cabardo Salaber cv# 06141 ck# 88726 clip# 432378                      |  | 8,147.00  |  |
| 2018-06-29 | CD | Release of Loan - Mercy Caranzo Asio cv# 06241 ck# 88826 clip# 4713576                            |  | 4,665.00  |  |
| 2018-06-29 | CD | Release of Loan - Analyn Rojo cv# 06242 ck# 88827 clip# 413588                                    |  | 4,665.00  |  |
| 2018-06-29 | CD | Release of Loan - Jonalyn Selma Delfin cv# 06203 ck# 88788 clip# 413406                           |  | 24,092.50 |  |
| 2018-06-29 | CD | Release of Loan - Mary Jane Canillas cv# 06130 ck# 88715 clip# 413457                             |  | 4,665.00  |  |
| 2018-06-29 | CD | Release of Loan - Lovely Gambe Garcia cv# 06154 ck# 88739 clip# 413463                            |  | 7,184.00  |  |
| 2018-06-29 | CD | Release of Loan - Lourdes Muymila Saguisabal cv# 06131 ck# 88716 clip# 413458                     |  | 4,665.00  |  |
| 2018-06-29 | CD | Release of Loan - Florenda B Marbane cv# 06153 ck# 88738 clip# 413429                             |  | 9,110.00  |  |
| 2018-06-29 | CD | Release of Loan - Luzviminda D Quijano cv# 06197 ck# 88782 clip# 413384                           |  | 7,184.00  |  |
| 2018-06-29 | CD | Release of Loan - Shelbith Nicor Mariposa cv# 06195 ck# 88780 clip# 413670                        |  | 4,295.00  |  |
| 2018-06-29 | CD | Release of Loan - Maria Cecil Argorina Palo cv# 06210 ck# 88795 clip# 413500                      |  | 10,421.50 |  |
| 2018-06-29 | CD | Release of Loan - Josephine Catalonia Bedico cv# 06254 ck# 88839 clip# 413514                     |  | 4,665.00  |  |
| 2018-06-29 | CD | Release of Loan - Priscilla Abubacar cv# 06136 ck# 88721 clip# 413503                             |  | 4,665.00  |  |
| 2018-06-29 | CD | Release of Loan - Rechil Ibasco Briones cv# 06251 ck# 88836 clip# 487020                          |  | 4,665.00  |  |
| 2018-06-29 | CD | Release of Loan - Marilon Beatingo Pagtama cv# 06252 ck# 88837 clip# 398162                       |  | 4,665.00  |  |
| 2018-06-29 | CD | Release of Loan - Loreta Bartolome Viray cv# 06213 ck# 88798 clip# 413544                         |  | 3,702.00  |  |
| 2018-06-29 | CD | Release of Loan - Juluisa Olgado Villarama cv# 06216 ck# 88801 clip# 413532                       |  | 4,665.00  |  |
| 2018-06-29 | CD | Release of Loan - Rosa Bartolome Pastoril cv# 06215 ck# 88800 clip# 413552                        |  | 3,702.00  |  |
| 2018-06-29 | CD | Release of Loan - Roselyn Dinola Duero cv# 06212 ck# 88797 clip# 413546                           |  | 3,702.00  |  |
| 2018-06-29 | CD | Release of Loan - Catherine Ines Devera cv# 06264 ck# 88849 clip# 413515                          |  | 4,665.00  |  |
| 2018-06-29 | CD | TO RECORD PCF-REPLENISHMENT DATED: JUNE 18, 2018 TO JUNE 21, 2018 CV#06190 CK#88775 NOVALICHES SA |  | 2,591.00  |  |
| 2018-06-29 | CD | TO RECORD SAVINGS WITHDRAWAL REPLENISHMENT CV#06208 CK#88793 GJB REF#4002 NOVALICHES SA           |  | 9,982.32  |  |
| 2018-06-29 | CD | TO RECORD RF/LIFE WITHDRAWAL-REPLENISHMENT CV#06236 CK#88821 GJB REF#4007 NOVALICHES SA           |  | 3,670.22  |  |
| 2018-06-29 | CD | TO RECORD SAVINGS WITHDRAWAL REPLENISHMENT CV#06265 CK#88850 GJB REF#4020 NOVALICHES SA           |  | 4,000.00  |  |
| 2018-06-29 | CD | Release of Loan - Remedios Sanchez Lapso cv# 06150 ck# 88735 clip# 413290                         |  | 9,110.00  |  |
| 2018-06-29 | CD | Release of Loan - Avelina Ramirez Barruela cv# 06149 ck# 88734 clip# 413291                       |  | 7,184.00  |  |

## 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

|            |    |  |          |            |  |
|------------|----|--|----------|------------|--|
| 2018-06-29 | CD | Release of Loan - Emmalyn M Estomo cv# 06179 ck# 88764 clip# 397727  |          | 7,184.00   |  |
| 2018-06-29 | CD | Release of Loan - Analiza Nazareno Encinares cv# 06178 ck# 88763 clip# 413491  |          | 11,999.00  |  |
| 2018-06-29 | CD | Release of Loan - Rachel Dionaldo Vargas cv# 06194 ck# 88779 clip# 398123  |          | 10,421.50  |  |
| 2018-06-29 | CD | Release of Loan - Liloisa Alojeraan Tindugan cv# 06233 ck# 88818 clip# 413681  |          | 4,665.00   |  |
| 2018-06-29 | CD | Release of Loan - Analiza Barlizo Olarcos cv# 06232 ck# 88817 clip# 413415   |          | 4,665.00   |  |
| 2018-06-29 | CD | Release of Loan - Ainy Barcenas Dela Cruz cv# 06235 ck# 88820 clip# 487056   |          | 4,665.00   |  |
| 2018-06-29 | CD | Release of Loan - Aida Batrina cv# 06246 ck# 88831 clip# 413400  |          | 4,665.00   |  |
| 2018-06-29 | CD | Release of Loan - Myca Martinez Amanio cv# 06247 ck# 88832 clip# 413401  |          | 4,665.00   |  |
| 2018-06-29 | CD | Release of Loan - Mercy Carriaga Bermas cv# 06248 ck# 88833 clip# 413479   |          | 4,665.00   |  |
| 2018-06-29 | CD | Release of Loan - Perly Garjas Echevarri cv# 06182 ck# 88767 clip# 398210  |          | 22,592.00  |  |
| 2018-06-29 | CD | Release of Loan - Wendelyn CaÑada Orbina cv# 06180 ck# 88765 clip# 413467  |          | 47,630.00  |  |
| 2018-06-29 | OR | Payment of Membership/Deposit of Funds DS 6/14 120(1680) PR#00550 E. QUIRINO   | 120.00   |            |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/29 3000 + WP 500 = 3500 OR#2538   | 3,000.00 |            |  |
| 2018-06-29 | CD | Release of Loan - Elena Sardido cv# 06266 ck# 88851 clip# 413742   |          | 7,184.00   |  |
| 2018-06-29 | CD | Release of Loan - Mary Jane Soriano Sunico cv# 06256 ck# 88841 clip# 413577  |          | 4,665.00   |  |
| 2018-06-29 | CD | Release of Loan - Edna Abarratigue cv# 06243 ck# 88828 clip# 413497  |          | 4,665.00   |  |
| 2018-06-29 | CD | Release of Loan - Marites Placidias Dawal cv# 06263 ck# 88848 clip# 413413   |          | 24,092.50  |  |
| 2018-06-29 | JV | Payment of Loan/Deposit of Funds AVE MARIA   | 0.00     |            |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds RAMBUTAN DS 6/229 2000 + DS 6/21 1000 = 3000 OR#2543  | 3,000.00 |            |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/29 787 + WP 600 = 1387 OR#2542   | 787.00   |            |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/29 144(1379.43) OR#2540  | 144.00   |            |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 2 DS 6/29 199.53(1379.43) OR#2541  | 199.53   |            |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/29 1035.40(1379.43) OR#2539   | 1,035.40 |            |  |
| 2018-06-29 | JV | Payment of Loan/Deposit of Funds TAWID SAPA 3 WP 6/29 1050   | 0.00     |            |  |
| 2018-06-29 | CD | TO RECORD PAYMENT FOR COLLINS SOSR#67107 INVOICE#594029 CV#04664 CK#83024 NOVALICHES SA                                      |          | 6,713.00   |  |
| 2018-06-29 | CD | TO RECORD PAYMENT FOR SSS CONTRIBUTION: FOR THE PERIOD COVERED OF AUGUST 2017 - JANUARY 2018 CV#02884 CK#70569 NOVALICHES SA |          | 5,610.00   |  |
| 2018-06-29 | CD | TO RECORD FUND TRANSFER TO HEAD OFFICE CV#05061 CK#83421 NOVALICHES SA   |          | 500,000.00 |  |
| 2018-06-29 | CD | TO RECORD RENT EXPENSE FOR THE PERIOD COVERED JUNE 1, 2018 TO JUNE 30, 2018 CV#04785 CK#83145 NOVALICHES SA                  |          | 11,750.00  |  |
| 2018-06-29 | JV | Payment of Loan/Deposit of Funds RAMBUTAN WP 3018.31   | 0.00     |            |  |
| 2018-06-29 | OR | Payment of Membership/Deposit of Funds DS 6/21 120(1920) PR#00929 SAMPAGUITA 2   | 120.00   |            |  |
| 2018-06-29 | OR | Payment of Membership/Deposit of Funds DS 6/28 120(1080) PR#01383 COUPLES  | 120.00   |            |  |
| 2018-06-29 | CD | Release of Loan - Helen M Ombrete cv# 06123 ck# 88708 clip# 413444   |          | 4,665.00   |  |
| 2018-06-29 | CD | Release of Loan - Lucia Bareja Aventajado cv# 06257 ck# 88842 clip# 413398   |          | 4,665.00   |  |
| 2018-06-29 | CD | Release of Loan - Omar De Leon Soliman cv# 06259 ck# 88844 clip# 413489  |          | 9,930.00   |  |

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

|            |    |  |          |           |            |
|------------|----|--|----------|-----------|------------|
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/29 1110 OR#2544               | 1,110.00 |           |            |
| 2018-06-29 | CD | TO RECORD RF/LIFE REPLENISHMENT CV#04828 CK#83188 NOVALICHES SA                    |          | 6,197.69  |            |
| 2018-06-29 | CD | TO RECORD CLIP REMITTANCE FOR THE MONTH OF JUNE 18 CV#06278 CK#88863 NOVALICHES SA |          | 12,007.45 |            |
| 2018-06-29 | CD | TO RECORD MBA REMITTANCE FOR THE MONTH OF JUNE-18 CV#06277 CK#88862 NOVALICHES SA  |          | 4,632.51  |            |
|            |    | ENDING BALANCE   |          |           | 807,920.75 |

| DATE |  | PARTICULAR        | DEBIT | CREDIT | BALANCE  |
|------|--|-------------------|-------|--------|----------|
|      |  | Petty Cash Fund   |       |        |          |
|      |  | BEGINNING BALANCE |       |        | 6,000.00 |
|      |  | ENDING BALANCE    |       |        | 6,000.00 |

| DATE |  | PARTICULAR              | DEBIT | CREDIT | BALANCE   |
|------|--|-------------------------|-------|--------|-----------|
|      |  | Savings Withdrawal Fund |       |        |           |
|      |  | BEGINNING BALANCE       |       |        | 15,000.00 |
|      |  | ENDING BALANCE          |       |        | 15,000.00 |

| 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   |           |           | 8,262,834.86 |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds SANTAN DS 6/4 9317 + WP 500 = 9817 OR#2252                             |           | 5,299.00  |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 5/31 2000 OR#2254                                      |           | 1,577.00  |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds L.D DS 6/4 17459 + WP 5070 = 22529 OR#2250                             |           | 13,308.00 |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/4 35822 + WP 1800 = 37622 OR#2241                           |           | 19,055.00 |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds ROSE DS 6/4 7762 OR#2251   |           | 4,559.00  |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/4 11542 + DS 5/29 1061 + WP 1200 = 13803 OR#2248           |           | 7,752.00  |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/4 17425 + WP 1700 = 19125 OR#2247                          |           | 12,173.00 |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 8 DS DS 6/4 13922 OR#2245  |           | 7,550.00  |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds CAMIA DS 6/4 12162 + DS 6/4 133 + WP 2859 = 15154 OR#2239              |           | 9,461.00  |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/4 17512 + WP 1500 = 19012 OR#2240                         |           | 10,090.00 |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/4 500 + DS 6/4 227 + DS 6/4 25456 + WP 1550 = 27733 OR#2243 |           | 18,967.00 |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/4 7742 + WP 5500 = 13242 OR#2249                      |           | 9,050.00  |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/4 40499 + WP 5350 = 45849 OR#2253                        |           | 27,208.00 |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 9 DS 6/5 8535 + WP 2075 = 10610 OR#2246                            |           | 6,037.00  |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/4 32537 + WP 2470.55 = 35007.55 OR#2244                     |           | 19,349.00 |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/4 11952 + WP 2880.14 = 14832.14 OR#2242                     |           | 7,523.00  |              |
| 2018-06-05 | CD | Release of Loan - Daisy Magbanua Pisanos cv# 05836 ck# 88421 clip# 413914                               | 57,000.00 |           |              |
| 2018-06-05 | CD | Release of Loan - Edna Palo Adriatico cv# 05816 ck# 88401 clip# 413335                                  | 42,000.00 |           |              |

|            |    |   |           |           |  |
|------------|----|---|-----------|-----------|--|
| 2018-06-05 | CD | Release of Loan - Carolyn Oquiño Reyes cv# 05874 ck# 88459 clip# 413145   | 13,000.00 |           |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds S. ALAT 2 DS 6/5 11532 + DS 6/7 160 + WP 2603 = 14295 OR#2273  |           | 11,132.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/4 41680 + DS 6/4 4690 + DS 5/29 525 + 6/4 1500 + DS 6/5 3080 + WP 5616 = 57091 OR#2257 |           | 29,580.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 3 DS 6/5 18283 + WP 4800 = 23083 OR#2268  |           | 13,910.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds FVR DS 6/5 4220 OR#2263  |           | 3,257.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/5 17180 OR#2267  |           | 11,773.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds AVE MARIA DS 6/5 5330 OR#2255  |           | 2,567.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds JUDEA DS 6/5 4660 OR#2264  |           | 1,974.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds S. ALAT 1 DS 6/5 15056 + WP 1495 = 16551 OR#2272   |           | 9,922.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds EMERALD DS 6/4 8120 + WP 2290 = 10410 OR#2256  |           | 6,010.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 1 DS 6/4 12221 + WP 3500 = 15721 OR#2266  |           | 10,856.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds F. MARCOS 1 DS 6/5 11508 OR#2259   |           | 7,454.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds F. MARCOS 4 DS 6/5 12398 + WP 324 = 12722 OR#2260  |           | 6,853.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/5 25312 + WP 585 = 25897 OR#2270   |           | 14,974.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/5 71997 + WP 2800 = 74797 OR#2271  |           | 41,395.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/5 35898 + DS 6/7 250 + WP 1470 = 37618 OR#2265   |           | 21,733.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 4 DS 6/5 5638 + WP 1271 = 6909 OR#2269  |           | 4,822.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds F. MARCOS 5 DS 6/5 3 33854(34404) + WP 1200 = 35054 OR#2261  |           | 21,990.00 |  |
| 2018-06-11 | JV | Payment of Loan/Deposit of Funds SAN PAULO WP 5/28 600 + WP 5/28 500 = 1100   |           | 662.00    |  |
| 2018-06-11 | CD | Release of Loan - Conrada Sagat Delos Santos cv# 05083 ck# 88568 clip#  | 11,000.00 |           |  |
| 2018-06-11 | CD | Release of Loan - Lily Escreza Pacis cv# 05961 ck# 88546 clip# 413816   | 14,000.00 |           |  |
| 2018-06-11 | CD | Release of Loan - Mary Joy Garjas Echevarri cv# 05923 ck# 88508 clip# 413362  | 8,000.00  |           |  |
| 2018-06-11 | CD | Release of Loan - Rosario Laborte Sarmiento cv# 05927 ck# 88512 clip#   | 30,000.00 |           |  |
| 2018-06-11 | CD | Release of Loan - Rica Diño Medina cv# 05924 ck# 88509 clip# 432485   | 8,000.00  |           |  |
| 2018-06-11 | CD | Release of Loan - Emilyne Morales Aguiiao cv# 05960 ck# 88545 clip# 413892  | 11,000.00 |           |  |
| 2018-06-11 | CD | Release of Loan - Frederick Daigidigan Deversol cv# 05925 ck# 88510 clip# 413592  | 12,000.00 |           |  |
| 2018-06-11 | CD | Release of Loan - Revelyn Ferrer Manaid cv# 05926 ck# 88511 clip# 413810  | 15,000.00 |           |  |
| 2018-06-11 | CD | Release of Loan - Dolores Bisios Quemado cv# 05933 ck# 88515 clip# 413794   | 14,000.00 |           |  |
| 2018-06-11 | CD | Release of Loan - Gerlyn Laxamana Nillosgin cv# 05985 ck# 88570 clip# 413809  | 11,000.00 |           |  |
| 2018-06-11 | CD | Release of Loan - Myra Francisco Tradio cv# 05813 ck# 88398 clip# 413147  | 23,000.00 |           |  |
| 2018-06-11 | CD | Release of Loan - Lourdes N Oarde cv# 05934 ck# 88519 clip# 413258  | 20,000.00 |           |  |
| 2018-06-11 | CD | Release of Loan - Jonald Olivo Gullem cv# 05930 ck# 88516 clip# 413143  | 16,000.00 |           |  |
| 2018-06-11 | CD | Release of Loan - Marian A Bacarra cv# 05987 ck# 88572 clip# 413904   | 7,000.00  |           |  |
| 2018-06-11 | CD | Release of Loan - Marlene Sagadal Andrade cv# 05948 ck# 88533 clip# 413656  | 5,000.00  |           |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/5 12387 + WP 1250 = 13637 OR#2258   |           | 5,855.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/5 22716 + WP 1700 = 24416 OR#2279   |           | 12,910.00 |  |

## 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

|            |    |  |           |           |  |
|------------|----|--|-----------|-----------|--|
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/5 16356 + WP 1218 = 17574 OR#2274                                     |           | 9,012.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/4 16344 + DS 6/5 437 + WP 6300 = 23081 OR#2275                     |           | 10,702.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds ROLLING HILLS DS 6/5 15140 + WP 5320 = 20460 OR#2278                              |           | 10,410.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/5 1790 OR#2281   |           | 1,113.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DIAMOND 3 DS 6/4 5789 + DS 6/5 3680 + WP 1750 = 11219 OR#2276                     |           | 6,277.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds ST. JAMES DS 6/5 8771 + WP 2190 = 10961 OR#2280                                   |           | 5,647.00  |  |
| 2018-06-11 | CD | Release of Loan - Feliza Claro Palaspas cv# 05965 ck# 88550 clip# 413918   | 18,000.00 |           |  |
| 2018-06-11 | CD | Release of Loan - Lolita Bagasala Villanueva cv# 05966 ck# 88551 clip# 413922                                      | 16,000.00 |           |  |
| 2018-06-11 | CD | Release of Loan - Ma. Feliza Tatad Lumayag cv# 05977 ck# 88562 clip# 412863  | 12,000.00 |           |  |
| 2018-06-11 | CD | Release of Loan - Teresita Delos Santos Calizo cv# 05976 ck# 88561 clip# 412983                                    | 25,000.00 |           |  |
| 2018-06-11 | CD | Release of Loan - Marilyn Bitoy Mabini cv# 05964 ck# 88549 clip# 413950  | 20,000.00 |           |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/5 20400 + WP 1720 = 22120 OR#2277                                  |           | 10,553.00 |  |
| 2018-06-11 | CD | Release of Loan - Arsenia Bidon Abreo cv# 05959 ck# 88544 clip# 413991   | 25,000.00 |           |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds BAGONG TUKLAS DS 6/7 6098 OR#2282   |           | 3,823.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/4 11594 + WP 5410 = 17004 OR#2287                                      |           | 10,143.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/7 17226 + DS 6/8 2000 + DS 6/11 737 + WP 8500 = 28463 OR#2284 |           | 13,776.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SOLDIERS DS 6/5 6940 + WP 3934 = 10874 OR#2290                                    |           | 7,083.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/7 320(7540) OR#2293   |           | 173.00    |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 2 DS 6/7 7220(7540) OR#2285  |           | 4,224.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds COUPLES DS 6/11 2000 OR#2283  |           | 1,199.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/5 4964 + WP 1500 = 6464 OR#2289                                      |           | 3,189.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/4 9062(9122) + DS 6/6 23045 + WP 2400 = 34507 OR#2262                |           | 19,817.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds TAWID SAPA 3 DS 6/5 8600 + WP 2200 = 10800 OR#2291                                |           | 6,068.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/5 10620 + WP 5882 = 16502 OR#2286                                      |           | 8,437.00  |  |
| 2018-06-14 | CD | Release of Loan - Leonisa Soriao Tomon cv# 05931 ck# 88517 clip#   | 15,000.00 |           |  |
| 2018-06-14 | CD | Release of Loan - Adelaida Gayondato cv# 05952 ck# 88537 clip# 412975  | 52,000.00 |           |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 9 DS 6/13 4888(75449) + DS 6/11 5700 + WP 2758 = 13346 OR#2301                |           | 8,539.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds SANTAN DS 6/11 9039 + WP 616 = 9655 OR#2307                                       |           | 5,362.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds L.D DS 6/11 19349 + WP 1100 = 20449 OR#2305                                       |           | 11,056.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds CAMIA DS 6/11 14368 + WP 1100 = 15468 OR#2294                                     |           | 9,571.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/11 36120 + WP 1950 = 38070 OR#2296                                     |           | 17,820.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/11 13895 + WP 2900 = 16795 OR#2302                                    |           | 10,784.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/11 26007 + WP 2299 = 28306 OR#2298                                     |           | 18,671.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds ROSE DS 6/11 5952 + WP 594 = 6546 OR#2306   |           | 3,949.00  |  |

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| 2018-06-14 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/11 17640 + WP 1250 = 18890 OR#2295  |           | 9,613.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/11 4168 + DS 6/11 23136 + WP 4500 = 31804 OR#2299                                     |           | 16,347.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/11 11376 + WP 1900 = 13276 OR#2304  |           | 9,152.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/11 8891(9030) + WP 4400 = 13291 OR#2303  |           | 7,840.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/11 12713 + WP 320 = 13033 OR#2297   |           | 7,306.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 8 DS 6/11 9151 + DS 6/13 400 + DS 6/14 1237 + WP 2924 = 13712 OR#2300                        |           | 7,637.00  |  |
| 2018-06-14 | CD | Release of Loan - Teresita Ferrer Andrade cv# 5953 ck# 413060 clip# 413060  | 8,000.00  |           |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/11 45186 + WP 1400 = 46586 OR#2308   |           | 27,993.00 |  |
| 2018-06-14 | CD | Release of Loan - Engracia Tena Lampa cv# 05950 ck# 88535 clip# 413757  | 12,000.00 |           |  |
| 2018-06-14 | CD | Release of Loan - Susan Bylosis Padrique cv# 05962 ck# 88547 clip# 413257   | 18,000.00 |           |  |
| 2018-06-14 | CD | Release of Loan - Glenda Danguines Tubigon cv# 05980 ck# 88565 clip# 413353   | 20,000.00 |           |  |
| 2018-06-14 | CD | Release of Loan - Ma. Cristina I Austria cv# 05939 ck# 88524 clip# 413859   | 10,000.00 |           |  |
| 2018-06-14 | CD | Release of Loan - Adriana A Pardico cv# 05971 ck# 88556 clip# 413861  | 34,000.00 |           |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/11 16195 OR#2321   |           | 11,025.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds AVE MARIA DS 6/13 5102(75449) + WP 100 = 5202 OR#2309  |           | 2,369.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/13 10878(75449) + WP 3312 = 14190 OR#2312   |           | 6,299.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/13 23948(24465) + DS 6/13 5132(75449) + DS 6/13 256(75449) + WP 870 = 30206 OR#2316 |           | 17,990.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/11 18576 + DS 6/13 13164(75449) + DS 6/13 420(75449) + WP 1133 = 33293 OR#2319     |           | 17,347.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds S. ALAT 2 DS 6/11 8202 + DS 6/13 3980(75449) + WP 2924 = 15106 OR#2327                           |           | 9,504.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds JUDEA DS 6/11 4660 OR#2318   |           | 1,998.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/11 51299 + DS 6/13 3150 + WP 10100 = 64549 OR#2325                             |           | 32,917.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds F. MARCOS 1 DS 6/13 7252 (75449) + WP 3789 = 11041 OR#2313                                       |           | 7,540.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/11 950 + DS 6/11 48920 + WP 9350 = 59220 OR#2311                                 |           | 29,925.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FVR DS 6/11 3599 OR#2317   |           | 3,294.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 4 DS 6/11 7982 OR#2323  |           | 5,831.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds S. ALAT 1 DS 6/13 12271 (75449)+ WP 4000 = 16271 OR#2326   |           | 10,038.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds F. MARCOS 5 DS 6/11 23773 + DS 6/13 600(75449) + WP 10591 = 34964 OR#2315                        |           | 22,478.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds F. MARCOS 4 DS 6/13 8640(75449) + DS 6/13 1000(75449) + WP 3007 = 12647 OR#2314                  |           | 6,617.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds EMERALD DS 6/11 6590 + WP 3698 = 10288 OR#2310   |           | 6,077.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 1 DS 6/11 13891 + WP 2100 = 15991 OR#2320   |           | 10,981.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/13 6000 + DS 6/13 23449 + DS 6/14 440 + WP 1780 = 31669 OR#2333                   |           | 13,368.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/13 16530 + DS 6/14 240 + WP 6050 = 22820 OR#2331                                  |           | 11,607.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DIAMOND 3 DS 6/13 13335 + WP 3450 = 16785 OR#2330  |           | 9,711.00  |  |

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| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/13 1616 + DS 6/13 682 + WP 400 = 2698 OR#2335                 |           | 1,226.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds ROLLING HILLS DS 6/13 19548 + WP 1000 = 20548 OR#2332                        |           | 10,532.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds ST. JAMES DS 6/13 9830 + WP 1850 = 11680 OR#2334                             |           | 5,714.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/13 16409 + WP 6513 = 22922 OR#2329                            |           | 10,825.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/14 2237 + WP 231 = 2468 OR#2340                                |           | 1,618.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/13 1799 OR#2339   |           | 1,107.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/13 350+ WP 400 = 750 OR#2338                                    |           | 594.00    |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/13 1200 + WP 200 = 1400 OR#2337                               |           | 261.00    |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/7 1805 OR#2336  |           | 1,609.00  |  |
| 2018-06-18 | JV | Payment of Loan/Deposit of Funds GMA 12 WP 6/13 460   |           | 460.00    |  |
| 2018-06-18 | JV | Payment of Loan/Deposit of Funds SAMPAGUITA 2 WP 6/5 800  |           | 800.00    |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/13 16433 + DS 6/14 4420 + WP 292 = 21145 OR#2328                 |           | 12,210.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 3 DS 6/11 17191 + DS 6/13 1866(75449) + WP 3600 = 22657 OR#2341 |           | 13,990.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/11 22030 + WP 7018 = 29048 OR#2342                         |           | 16,146.00 |  |
| 2018-06-18 | CD | Release of Loan - Ma. Rosie Atibagos Punay cv# 05767 ck# 88352 clip# 413987                                   | 38,000.00 |           |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/14 25000 + DS 6/18 4551 + WP 1170 = 30721 OR#2345        |           | 15,740.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/14 6205 + DS 6/14 1805 + WP 200 = 8210 OR#2350                  |           | 4,854.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 2 DS 6/14 3765(4110) + WP 3300 = 7065 OR#2346                   |           | 4,271.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds COUPLES DS 6/14 3818 + WP 431 = 4249 OR#2344                                 |           | 3,357.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds BAGONG TUKLAS DS 6/14 5397 + WP 1290 = 6687 OR#2343                          |           | 3,867.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds TAWID SAPA 3 DS 6/14 9854 + WP 1231 = 11085 OR#2353                          |           | 6,138.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds SOLDIERS DS 6/14 8041 + WP 3057 = 11098 OR#2352                              |           | 7,170.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds SAN PAULO DS 6/14 1100 OR#2351   |           | 669.00    |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/14 12808 + WP 4046 = 16854 OR#2348                                |           | 10,262.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/14 15318 + WP 700 = 16018 OR#2347                                 |           | 8,075.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/11 139(9030) OR#2359   |           | 0.00      |  |
| 2018-06-18 | JV | Payment of Loan/Deposit of Funds DIAMOND 3 WP 6/14 650  |           | 429.00    |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds RAMBUTAN 6/14 2000 + DS 6/11 2000 = 4000 OR#2356                             |           | 3,728.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/13 12000 OR#2360   |           | 10,701.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/14 727 OR#2354   |           | 712.00    |  |
| 2018-06-18 | CD | Release of Loan - Evelyn Santonia Aleguiojo cv# 06009 ck# 88594 clip# 413317                                  | 18,000.00 |           |  |
| 2018-06-18 | CD | Release of Loan - Cheryl Palcoto Deblois cv# 05905 ck# 88490 clip# 413652                                     | 5,000.00  |           |  |
| 2018-06-18 | CD | Release of Loan - Maria Eva Alcazar Dollesin cv# 06008 ck# 88593 clip# 413962                                 | 50,000.00 |           |  |
| 2018-06-18 | CD | Release of Loan - Anita Riego De Dios Gonzales cv# 05967 ck# 88552 clip# 413275                               | 55,000.00 |           |  |
| 2018-06-18 | CD | Release of Loan - Jennilyn Sumbillo Lagrimas cv# 05943 ck# 88528 clip# 413255                                 | 25,000.00 |           |  |



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

|            |    |  |           |           |  |
|------------|----|--|-----------|-----------|--|
| 2018-06-18 | CD | Release of Loan - Lorelie F Layusan cv# 06040 ck# 88625 clip# 413119                         | 8,000.00  |           |  |
| 2018-06-18 | CD | Release of Loan - Maricel Marcellana Magdaraog cv# 06023 ck# 88608 clip# 413945              | 10,000.00 |           |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds SANTAN DS 6/18 8845 + WP 1031 = 9876 OR#2374                |           | 5,423.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/18 10049 + WP 3150 = 13199 OR#2371         |           | 9,257.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/18 8897 + WP 2820 = 11717 OR#2364                |           | 6,784.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/18 17583 + WP 1550 = 19133 OR#2369              |           | 12,596.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds CAMIA DS 6/18 400 + DS 6/18 12728 + WP 2300 = 15428 OR#2361 |           | 9,679.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 9 DS 6/18 8867.68 + WP 3204.32 = 12072 OR#2368          |           | 7,413.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds ROSE DS 6/18 8766 OR#2373                                   |           | 4,409.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 8 DS 6/18 14111 + WP 400 = 14511 OR#2367                |           | 7,727.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/18 18889 + DS 6/18 790 + WP 7285 = 26964 OR#2365 |           | 16,599.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/18 8620(8710) + WP 4400 = 13020 OR#2370         |           | 7,930.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/18 15945 + WP 2505 = 18450 OR#2362             |           | 8,660.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/18 26112 + WP 7111.42 = 30223.42 OR#2366         |           | 18,053.00 |  |
| 2018-06-19 | CD | Release of Loan - Merlyn Espe Magbanua cv# 06041 ck# 88626 clip# 413823                      | 9,000.00  |           |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds L.D DS 6/18 19271 + WP 1750 = 21021 OR#2372                 |           | 11,411.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/18 34956(35810) + WP 4200 = 39156 OR#2363        |           | 17,924.00 |  |
| 2018-06-19 | CD | Release of Loan - Jennifer Halili Soriano cv# 06000 ck# 88585 clip# 41337                    | 18,000.00 |           |  |
| 2018-06-19 | CD | Release of Loan - Lecilda Basil Villar cv# 06038 ck# 88623 clip# 413933                      | 26,000.00 |           |  |
| 2018-06-19 | CD | Release of Loan - Naneth Bacaltos Orta cv# 06037 ck# 88622 clip# 413932                      | 14,000.00 |           |  |
| 2018-06-19 | CD | Release of Loan - Paulina Avendaño Marcos cv# 06036 ck# 88621 clip# 398172                   | 17,000.00 |           |  |
| 2018-06-19 | CD | Release of Loan - Juana Turban Panado cv# 06023 ck# 88618 clip# 413639                       | 25,000.00 |           |  |
| 2018-06-19 | CD | Release of Loan - Normelita Felix Broa cv# 05996 ck# 88581 clip# 413760                      | 12,000.00 |           |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/13 950 + WP 395 = 1345 OR#2376                 |           | 900.00    |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/18 31621 + WP 13205 = 44826 OR#2375           |           | 26,208.00 |  |
| 2018-06-19 | CD | Release of Loan - Melva Mider Sawe cv# 06002 ck# 88587 clip# 413819                          | 20,000.00 |           |  |
| 2018-06-19 | CD | Release of Loan - Marilyn Talosig Burog cv# 06001 ck# 88586 clip# 413112                     | 18,000.00 |           |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds S. ALAT 1 DS 6/19 12686 + WP 3124 = 15810 OR#2394           |           | 10,151.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds F. MARCOS 5 DS 6/19 28650 + WP 5720 = 34370 OR#2383         |           | 21,899.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds EMERALD DS 6/19 9100 + WP 1200 = 10300 OR#2378              |           | 6,154.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/19 24835(25045) + WP 3000 = 27835 OR#2384      |           | 15,808.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds S. ALAT 2 DS 6/19 12545 + WP 3147 = 15692 OR#2395           |           | 10,690.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 3 DS 6/19 19515 + WP 3550 = 23065 OR#2390      |           | 14,152.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 1 DS 6/18 15291+ WP 574 = 15865 OR#2388        |           | 11,107.00 |  |

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| 2018-06-21 | OR | Payment of Loan/Deposit of Funds F. MARCOS 1 DS 6/19 7901 + WP 940 = 8841 OR#2381   |           | 5,776.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/19 6996 + WP 2097 = 9093 OR#2389   |           | 5,891.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds AVE MARIA DS 6/19 3971 + WP 1400 = 5371 OR#2377  |           | 2,850.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds JUDEA DS 6/19 4660 OR#2386   |           | 2,017.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds FVR DS 6/19 5205 OR#2385   |           | 4,441.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/19 28917 + WP 3593 = 32510 OR#2387   |           | 16,782.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/18 32019 + DS 6/18 5669 + DS 6/19 4376 + DS 6/18 3573 + WP 10759 = 56396 OR#2379 |           | 28,493.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds FELICIANO 6/19 13995 + WP 1117 = 15112 OR#2380   |           | 6,534.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/19 23840 + WP 2835 = 26675 OR#2392   |           | 15,325.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 4 DS 6/19 7700 + WP 1300 = 9000 OR#2391   |           | 5,872.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds F. MARCOS 4 DS 6/19 10710 + WP 1049 = 11759 OR#2382  |           | 6,201.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/19 52717 + WP 11150 = 63867 OR#2393  |           | 33,289.00 |  |
| 2018-06-21 | JV | Payment of Loan/Deposit of Funds L.D WP 6/18 1000   |           | 858.00    |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/18 854(35810) OR#2397   |           | 0.00      |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAN PAULO DS 5/25 1.78 OR#2396   |           | 0.00      |  |
| 2018-06-21 | CD | Release of Loan - Visitacion Dingil Gaspar cv# 06080 ck# 88665 clip# 413928   | 48,000.00 |           |  |
| 2018-06-21 | CD | Release of Loan - Melba Mariano Seño cv# 06061 ck# 88646 clip# 397777   | 45,000.00 |           |  |
| 2018-06-21 | CD | Release of Loan - Gladys Taer Villarta cv# 06067 ck# 88652 clip# 413303   | 13,000.00 |           |  |
| 2018-06-21 | CD | Release of Loan - Conchita G Laguitan cv# 06011 ck# 88596 clip# 413142  | 14,000.00 |           |  |
| 2018-06-21 | JV | Payment of Loan/Deposit of Funds FELICIANO WP 6/5 290 + WP 6/5 500 = 790  |           | 72.00     |  |
| 2018-06-21 | CD | Release of Loan - Margie Francisco Tagiobon cv# 06088 ck# 88673 clip# 413718  | 5,000.00  |           |  |
| 2018-06-21 | CD | Release of Loan - Noemi Abella Delizo cv# 06071 ck# 88656 clip# 413640  | 5,000.00  |           |  |
| 2018-06-21 | CD | Release of Loan - Raquel Gapos Bitare cv# 06070 ck# 88655 clip# 413641  | 5,000.00  |           |  |
| 2018-06-21 | CD | Release of Loan - Willa Salvador Acta cv# 06042 ck# 88627 clip# 413615  | 11,000.00 |           |  |
| 2018-06-21 | CD | Release of Loan - Lorna Lojunario Dela Cruz cv# 06043 ck# 88628 clip# 413616  | 11,000.00 |           |  |
| 2018-06-21 | CD | Release of Loan - Rodgelyn Tejolan Gonzales cv# 06087 ck# 88672 clip# 413717  | 5,000.00  |           |  |
| 2018-06-21 | CD | Release of Loan - Dianne Bautista Molina cv# 06069 ck# 88654 clip# 413724   | 5,000.00  |           |  |
| 2018-06-21 | CD | Release of Loan - Wenchita Bohol Junio cv# 06073 ck# 413387 clip# 413387  | 5,000.00  |           |  |
| 2018-06-21 | JV | Payment of Loan/Deposit of Funds GMA 1 WP 5/28 500 + 5/28 2200 = 2700   |           | 693.00    |  |
| 2018-06-21 | CD | Release of Loan - Nemia Calawigan Bazar cv# 06025 ck# 88610 clip# 413894  | 8,000.00  |           |  |
| 2018-06-21 | CD | Release of Loan - Aurora Dino Espiridion cv# 06024 ck# 88609 clip# 413647   | 25,000.00 |           |  |
| 2018-06-21 | CD | Release of Loan - May Ann Abariacoso Solayao cv# 06057 ck# 88642 clip# 413779   | 30,000.00 |           |  |
| 2018-06-21 | CD | Release of Loan - Teresita Tanay Arroyo cv# 06063 ck# 88648 clip# 413654  | 5,000.00  |           |  |
| 2018-06-21 | CD | Release of Loan - Emily Loreño Grabillo cv# 06075 ck# 88660 clip# 397520  | 5,000.00  |           |  |
| 2018-06-21 | CD | Release of Loan - Noemi Badao Paghubasan cv# 05992 ck# 88577 clip# 413740   | 20,000.00 |           |  |
| 2018-06-21 | CD | Release of Loan - Fe Manangan Asilo cv# 06022 ck# 88607 clip# 413781  | 11,000.00 |           |  |
| 2018-06-21 | CD | Release of Loan - Jeanne P Lopez cv# 06066 ck# 88651 clip# 412700   | 11,000.00 |           |  |
| 2018-06-21 | CD | Release of Loan - Celma C Yape cv# 06064 ck# 88649 clip# 412701   | 14,000.00 |           |  |

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| 2018-06-21 | CD | Release of Loan - Ermilita Mondido Billote cv# 06056 ck# 88641 clip# 413786                                    | 11,000.00 |           |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/20 1100 + WP 400 = 1500 OR#2412                                |           | 723.00    |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/20 14489 + DS 6/20 604 + WP 1914 = 17007 OR#2405                  |           | 8,185.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds ROLLING HILLS DS 6/20 17605 + WP 3120 = 20725 OR#2409                         |           | 10,654.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/20 17600 + WP 5600 = 23200 OR#2406                             |           | 10,952.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds ST. JAMES DS 6/20 9042 + WP 2129 = 11171 OR#2411                              |           | 5,781.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/20 21970 + WP 1220 = 23190 OR#2408                             |           | 10,947.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/20 26115 + WP 3300 = 29415 OR#2410                             |           | 16,404.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/20 2713.73(9641.23) OR#2414  |           | 0.00      |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds LUNINGNING DS 6/20 5584.51(10003.14) OR#2413                                  |           | 5,187.51  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/20 6927.5(9641) OR#2416  |           | 0.00      |  |
| 2018-06-21 | CD | Release of Loan - Lolita Puno Moises cv# 06068 ck# 88653 clip# 413456  | 5,000.00  |           |  |
| 2018-06-21 | CD | Release of Loan - Noime Larzaña Leopoldo cv# 06074 ck# 88659 clip# 413455                                      | 5,000.00  |           |  |
| 2018-06-21 | CD | Release of Loan - Ailyn Constantino Bestodio cv# 06062 ck# 88647 clip# 413625                                  | 18,000.00 |           |  |
| 2018-06-21 | CD | Release of Loan - Jennielyn Matalao Dela Cruz cv# 06085 ck# 88670 clip# 413712                                 | 17,000.00 |           |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds COUPLES DS 6/21 2550 + WP 300 = 2850 OR#2418                                  |           | 1,895.00  |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds DIAMOND 3 DS 6/20 13235 + DS 6/21 950 + WP 2300 = 16485 OR#2407               |           | 9,794.00  |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/21 22408 + WP 3870 = 26278 OR#2419                        |           | 12,672.00 |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds SAN PAULO DS 6/21 900 + WP 200 = 1100 OR#2425                                 |           | 678.00    |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/21 12234 DS 6/21 12234 + WP 2965 = 15199 OR#2422                   |           | 9,424.00  |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds SOLDIERS DS 6/21 11486 OR#2426  |           | 7,252.00  |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/21 12302 + WP 2350 = 14652 OR#2421                                 |           | 7,588.00  |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds BAGONG TUKLAS DS 6/21 6250 + WP 150 = 6400 OR#2417                            |           | 3,911.00  |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 2 DS 6/21 9345 + WP 500 = 9845 OR#2420                           |           | 6,492.00  |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/20 2051 + DS 6/19 210(25045) + DS 6/13 517(24465) = 2778 OR#2431 |           | 1,274.00  |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/21 6515 + WP 600 = 7115 OR#2424                                  |           | 3,617.00  |  |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds E. QUIRINO WP 6/20 463  |           | 0.00      |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds JORDAN DS 6/21 70(3685.03) OR#2428  |           | 51.00     |  |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds GMA 1 WP 6/18 1000  |           | 530.00    |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds ROLLING HILLS DS 6/20 243.04(3685.03) OR#2429                                 |           | 240.04    |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds ARCADIO DS 6/21 989.71(3685) OR#2430  |           | 976.71    |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/22 1361(1361) OR#2435  |           | 578.00    |  |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds FORTUNE WP 6/19 1200  |           | 723.00    |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/21 1367.28(3685.03) OR#2434                               |           | 1,334.28  |  |

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

|            |    |   |           |           |  |
|------------|----|---|-----------|-----------|--|
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 1 DS DS 6/21 370(3685.03)<br>OR#2433                             |           | 367.00    |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds SAN PAULO DS 6/21 645(3685.03)<br>OR#2432                            |           | 587.04    |  |
| 2018-06-22 | CD | Release of Loan - Thelma Almine Rivera cv# 06059 ck# 88644 clip#<br>413772                            | 10,000.00 |           |  |
| 2018-06-22 | CD | Release of Loan - Lorna Oranio Cea cv# 06058 ck# 88643 clip# 413713                                   | 19,000.00 |           |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds TAWID SAPA 3 6/22 8643(10004) =<br>8643 OR#2436                      |           | 5,081.00  |  |
| 2018-06-22 | CD | Release of Loan - Daria Manubay Samio cv# 06076 ck# 88661 clip#<br>413822                             | 5,000.00  |           |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/25 16702 + WP 1950 =<br>18652 OR#2452                    |           | 12,126.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 9 DS 6/25 7460 + WP 4535 =<br>11995 OR#2451                      |           | 7,502.00  |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds L.D DS 6/25 13072 + WP 7750 = 20822<br>OR#2455                       |           | 11,337.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds SANTAN DS 6/25 10712 + WP 500 =<br>11212 OR#2457                     |           | 7,116.00  |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/25 9823 + WP 1900 =<br>11723 OR#2447                      |           | 6,864.00  |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 8 DS 6/25 13602 + WP 1000 =<br>14602 OR#2450                     |           | 7,815.00  |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/25 11674 + WP 1200 =<br>12874 OR#2453                    |           | 8,322.00  |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds CAMIA DS 6/25 14387 + WP 677 =<br>15064 OR#2444                      |           | 9,792.00  |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/25 36572 + WP 4390<br>= 40962 OR#2458                  |           | 23,882.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/25 17533(17613) + WP<br>1940 = 19473 OR#2445            |           | 9,629.00  |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds ROSE DS 6/25 6094 + WP 1714 = 7808<br>OR#2456                        |           | 4,126.00  |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/25 39853 + WP 2174 =<br>42027 OR#2446                     |           | 19,609.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/25 26816 + WP 2320 =<br>29136 OR#2448                     |           | 18,536.00 |  |
| 2018-06-25 | JV | Payment of Loan/Deposit of Funds TAWID SAPA 3 WP 6/21 670   |           | 330.00    |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/14 345(4110)<br>OR#2460                          |           | 175.00    |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/13 345(16778) OR#2461                                    |           | 0.00      |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/21 4650<br>OR#2462                               |           | 2,515.00  |  |
| 2018-06-26 | JV | Payment of Loan/Deposit of Funds COUPLES WP 6/21 550  |           | 327.00    |  |
| 2018-06-26 | JV | Payment of Loan/Deposit of Funds GMA 3 WP 6/25 500 + 6/18 400 = 900                                   |           | 542.00    |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds LUNINGNING DS 6/20<br>2802.55(10003.14) OR#2463                      |           | 2,551.55  |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/25 11544 + WP<br>1800 = 13344 OR#2465               |           | 9,365.00  |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds DIAMOND 3 DS 6/26 300 OR#2466  |           | 144.00    |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/26 3055 + WP 7835.77<br>= 10890.77 OR#2468              |           | 10,226.70 |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/25 26120 + DS 6/26<br>345.26 + WP 5263 = 31728.26 OR#2467 |           | 16,867.00 |  |
| 2018-06-26 | CD | Release of Loan - Ma. Lea Tolosa Francisco cv# 06113 ck# 88698 clip#<br>413668                        | 25,000.00 |           |  |
| 2018-06-26 | CD | Release of Loan - Elsa Dieta Ortega cv# 06106 ck# 88691 clip# 413972                                  | 14,000.00 |           |  |
| 2018-06-26 | CD | Release of Loan - Ma. Corazon Areta Villen cv# 06039 ck# 88624 clip#<br>413135                        | 10,000.00 |           |  |
| 2018-06-26 | CD | Release of Loan - Jane Miller Bravo cv# 06119 ck# 88704 clip# 413829                                  | 20,000.00 |           |  |
| 2018-06-26 | CD | Release of Loan - Leticia Timola Ignacio cv# 06110 ck# 88695 clip# 413792                             | 21,000.00 |           |  |
| 2018-06-26 | CD | Release of Loan - Lovely O. Taneo cv# 06109 ck# 88694 clip# 413937                                    | 12,000.00 |           |  |

## 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

|            |    |  |           |           |  |
|------------|----|--|-----------|-----------|--|
| 2018-06-26 | CD | Release of Loan - Sheila Marie Bernardino Delos Santos cv# 06103 ck# 88688 clip# 413789  | 20,000.00 |           |  |
| 2018-06-26 | CD | Release of Loan - Frelyn Custodio Calzita cv# 06100 ck# 88685 clip# 412633   | 11,000.00 |           |  |
| 2018-06-26 | CD | Release of Loan - Milagros Franco Bendejo cv# 06112 ck# 88697 clip# 413856   | 8,000.00  |           |  |
| 2018-06-26 | JV | Payment of Loan/Deposit of Funds GMA 6 WP 6/19 500   |           | 0.00      |  |
| 2018-06-26 | CD | Release of Loan - Evangeline Alfonso Amorin cv# 06162 ck# 88747 clip# 413450   | 4,000.00  |           |  |
| 2018-06-26 | CD | Release of Loan - Daisy Corda Serrana cv# 06168 ck# 88753 clip# 413416   | 4,000.00  |           |  |
| 2018-06-26 | CD | Release of Loan - Jovielyn Balbin Gopole cv# 06159 ck# 88744 clip# 413451  | 4,000.00  |           |  |
| 2018-06-26 | CD | Release of Loan - Elsie Amongo Ladio cv# 06158 ck# 88743 clip# 413417  | 4,000.00  |           |  |
| 2018-06-26 | CD | Release of Loan - Edsiniel Pondolan Alcantara cv# 06166 ck# 88751 clip# 413562   | 5,000.00  |           |  |
| 2018-06-26 | CD | Release of Loan - Luisito Garcia Jr. cv# 06163 ck# 88748 clip# 413446  | 5,000.00  |           |  |
| 2018-06-26 | CD | Release of Loan - Lauro Lazaro Lorenzo cv# 06164 ck# 88749 clip# 413565  | 5,000.00  |           |  |
| 2018-06-26 | CD | Release of Loan - Aldreth Naluz Solis cv# 06172 ck# 88757 clip# 413563   | 5,000.00  |           |  |
| 2018-06-26 | CD | Release of Loan - Mary Beth Gopole Labalan cv# 06173 ck# 88758 clip# 413449  | 5,000.00  |           |  |
| 2018-06-26 | CD | Release of Loan - Vevencio Bandilla Gopole cv# 06170 ck# 88755 clip# 413447  | 4,000.00  |           |  |
| 2018-06-26 | CD | Release of Loan - Joanna Marie Balbin Gopole cv# 06160 ck# 88745 clip# 413569  | 5,000.00  |           |  |
| 2018-06-26 | CD | Release of Loan - Sammylyn Retita cv# 06169 ck# 88754 clip# 413452   | 5,000.00  |           |  |
| 2018-06-26 | CD | Release of Loan - Merimer Bandilla Gopole cv# 06165 ck# 88750 clip# 413571   | 5,000.00  |           |  |
| 2018-06-26 | CD | Release of Loan - Aphril Gopole Cubilla cv# 06171 ck# 88756 clip# 413567   | 5,000.00  |           |  |
| 2018-06-26 | CD | Release of Loan - Ruth Dacayo Dela Cruz cv# 06161 ck# 88746 clip# 413557   | 4,000.00  |           |  |
| 2018-06-26 | CD | Release of Loan - Larry Raymundo Lorenzo cv# 06167 ck# 88752 clip# 413388  | 4,000.00  |           |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds JUDEA DS 6/26 4660 OR#2483  |           | 2,042.00  |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds S. ALAT 2 DS 6/26 12753 + WP 3157 = 15910 OR#2492   |           | 10,816.00 |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds F. MARCOS 5 DS 6/26 29893 + WP 5675 = 35568 OR#2480   |           | 22,915.00 |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds EMERALD DS 6/25 9490 + WP 800 = 10290 OR#2475   |           | 6,225.00  |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/26 30719(31263) + WP 3770 = 34489 OR#2484   |           | 19,337.00 |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/26 51404 + WP 20700 = 72104 OR#2490   |           | 38,503.00 |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 4 DS 6/26 7169 + WP 1300 = 8469 OR#2488  |           | 5,684.00  |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 1 DS 6/25 720 + DS 6/25 13301 + WP 3350 = 17371 OR#2485  |           | 11,409.00 |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/26 21319 + DS 6/26 450 + WP 6936 = 28705 OR#2489  |           | 17,339.00 |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 3 DS 6/26 26219 + WP 4150 = 30369 OR#2487  |           | 21,098.00 |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds FVR DS 6/26 3460 OR#2482  |           | 2,402.00  |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/26 12489 + WP 1700 = 14189 OR#2477   |           | 6,101.00  |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/26 10 + DS 6/26 10764 + DS 6/26 900 + DS 6/25 32911 + DS 6/25 5389 + DS 6/25 3004 + WP 7360 = 60338 OR#2476 |           | 29,955.00 |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds S. ALAT 1 DS 6/26 13324 + WP 2511 = 15835 OR#2491   |           | 10,270.00 |  |
| 2018-06-27 | OR | Payment of Loan/Deposit of Funds F. MARCOS 1 DS 6/26 6/26 10421(10521) + WP 1000 = 11421 OR#2478   |           | 7,406.00  |  |

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

|            |    |  |           |           |  |
|------------|----|--|-----------|-----------|--|
| 2018-06-27 | JV | Payment of Loan/Deposit of Funds GMA 13 WP 6/18 1300   |           | 394.00    |  |
| 2018-06-27 | JV | Payment of Loan/Deposit of Funds E. QUIRINO WP 6/26 1500   |           | 389.00    |  |
| 2018-06-27 | OR | Payment of Loan/Deposit of Funds F. MARCOS 4 DS 6/26 12194 + WP 1550 = 13744 OR#2479                       |           | 7,787.00  |  |
| 2018-06-27 | CD | Release of Loan - Roteza Litada Eugenio cv# 06127 ck# 88712 clip# 413523                                   | 5,000.00  |           |  |
| 2018-06-27 | CD | Release of Loan - Ruby Lara Carbonel cv# 06126 ck# 88711 clip# 413525                                      | 5,000.00  |           |  |
| 2018-06-27 | CD | Release of Loan - Josephine Oliva cv# 06133 ck# 88718 clip# 413526   | 5,000.00  |           |  |
| 2018-06-27 | CD | Release of Loan - Jean Agregado SeÑerez cv# 06137 ck# 88722 clip# 413931                                   | 5,000.00  |           |  |
| 2018-06-27 | CD | Release of Loan - Meriam Ombao Vitalicio cv# 06125 ck# 88710 clip# 413524                                  | 5,000.00  |           |  |
| 2018-06-27 | CD | Release of Loan - Jocelyn Abbatuan Oliva cv# 06128 ck# 88713 clip# 413480                                  | 5,000.00  |           |  |
| 2018-06-27 | CD | Release of Loan - Josephine Tuliao Laguna cv# 06121 ck# 88706 clip# 413442                                 | 5,000.00  |           |  |
| 2018-06-27 | CD | Release of Loan - Rosie Dela Concepcion Orgaya cv# 06099 ck# 88684 clip# 413723                            | 17,000.00 |           |  |
| 2018-06-27 | CD | Release of Loan - Letecia Modino Matilde cv# 06105 ck# 88690 clip# 413495                                  | 50,000.00 |           |  |
| 2018-06-27 | CD | Release of Loan - Kristine I Noos cv# 06101 ck# 88686 clip# 413492   | 11,000.00 |           |  |
| 2018-06-27 | CD | Release of Loan - Jona Grace Barrocan Eata cv# 06148 ck# 88733 clip# 393149                                | 5,000.00  |           |  |
| 2018-06-27 | CD | Release of Loan - Mary Joy Imbat Baguan cv# 06185 ck# 88770 clip# 413551                                   | 5,000.00  |           |  |
| 2018-06-27 | CD | Release of Loan - Rachel Pepito Formario cv# 06108 ck# 88693 clip# 413605                                  | 7,000.00  |           |  |
| 2018-06-27 | CD | Release of Loan - Angelita De Asis Imbat cv# 06186 ck# 88771 clip# 413550                                  | 5,000.00  |           |  |
| 2018-06-27 | CD | Release of Loan - Milania Iso Imbat cv# 06187 ck# 88772 clip# 413549                                       | 5,000.00  |           |  |
| 2018-06-27 | CD | Release of Loan - Sarina Garces cv# 06129 ck# 88714 clip# 413720   | 5,000.00  |           |  |
| 2018-06-27 | CD | Release of Loan - Elizabeth Bernal Andarino cv# 06118 ck# 88703 clip# 413889                               | 8,000.00  |           |  |
| 2018-06-27 | CD | Release of Loan - Mary Grace Castañeda cv# 06134 ck# 88719 clip# 413689                                    | 5,000.00  |           |  |
| 2018-06-27 | CD | Release of Loan - Marissa Mendoza Morales cv# 06135 ck# 88720 clip# 413690                                 | 5,000.00  |           |  |
| 2018-06-27 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/26 8521 + DS 6/20 4890 = 13411 OR#2486                |           | 9,253.00  |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds ST. JAMES DS 6/27 10885 + 870 = 11755 OR#2504                             |           | 6,191.00  |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds MIRANDA DS 6/26 7640 OR#2501  |           | 4,485.00  |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DIAMOND 3 DS 6/27 15045 + WP 4671 = 19716 OR#2499                         |           | 12,968.00 |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/26 26579 + WP 5072 = 31651 OR#2481                           |           | 19,185.00 |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/27 18700 + WP 4500 = 23200 OR#2498                         |           | 11,077.00 |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/27 15432 + DS 6/27 275 + DS 6/27 584 + WP 610 = 16901 OR#2496 |           | 8,289.00  |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds AVE MARIA DS 6/26 4137 OR#2474  |           | 2,224.00  |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds ROLLING HILLS DS 6/27 17585 + WP 1400 = 18985 OR#2502                     |           | 9,171.00  |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/27 1300 + 400 = 1700 OR#2497                               |           | 831.00    |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/27 22706 + WP 3600 = 26306 OR#2503                         |           | 13,564.00 |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/27 1957.86(7158.54) OR#2506                                    |           | 1,863.00  |  |
| 2018-06-28 | JV | Payment of Loan/Deposit of Funds AVE MARIA WP 6/27 648 + WP 6/27 547 = 1195                                |           | 1,010.00  |  |
| 2018-06-28 | JV | Payment of Loan/Deposit of Funds ROSE WP 5/25 124  |           | 52.00     |  |

## 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

|            |    |  |           |           |  |
|------------|----|--|-----------|-----------|--|
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/27 1000 OR#2507                                    |           | 267.00    |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds JUDEA DS 6/27 2314 OR#2505  |           | 2,273.00  |  |
| 2018-06-28 | CD | Release of Loan - Wendy May Imbat Globio cv# 06189 ck# 88774 clip# 413516                          | 5,000.00  |           |  |
| 2018-06-28 | CD | Release of Loan - Michelle CaÑedo cv# 06192 ck# 88777 clip# 413517                                 | 5,000.00  |           |  |
| 2018-06-28 | CD | Release of Loan - Cristy Marzan Telmoro cv# 06124 ck# 88709 clip# 413443                           | 5,000.00  |           |  |
| 2018-06-28 | CD | Release of Loan - Cindy Baluyot cv# 06122 ck# 88707 clip# 413441                                   | 5,000.00  |           |  |
| 2018-06-28 | CD | Release of Loan - Susan BeÑalon Cortes cv# 06132 ck# 88717 clip# 413453                            | 5,000.00  |           |  |
| 2018-06-28 | CD | Release of Loan - Lovely Tulod Cortes cv# 06120 ck# 88705 clip# 413454                             | 5,000.00  |           |  |
| 2018-06-28 | CD | Release of Loan - Belen Duno Manuel cv# 06111 ck# 88696 clip# 413805                               | 11,000.00 |           |  |
| 2018-06-28 | CD | Release of Loan - Ma. Teresa Maneclang Cabunilas cv# 06151 ck# 88736 clip# 413678                  | 25,000.00 |           |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/28 10490 + WP 4128 = 14618 OR#2514                     |           | 8,974.00  |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/28 11873 + WP 4240 = 16113 OR#2513                     |           | 8,260.00  |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds SAN PAULO DS 6/28 1100 OR#2517                                    |           | 685.00    |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds COUPLES DS 6/28 6178 OR#2510                                      |           | 4,690.00  |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/28 5901 + WP 750 = 6651 OR#2516                      |           | 3,304.00  |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds BAGONG TUKLAS DS 6/28 5449 + WP 774 = 6223 OR#2509                |           | 3,960.00  |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds TAWID SAPA 3 DS 6/28 7882 + WP 1470 = 9352 OR#2519                |           | 5,687.00  |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds SOLDIERS DS 6/28 11412 + WP 1900 = 13312 OR#2518                  |           | 8,779.00  |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/28 20121 + WP 7400 = 27521 OR#2511            |           | 11,867.00 |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 2 DS 6/28 3570(3915) + WP 3663 = 7233 OR#2512        |           | 4,314.00  |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/26 1065 + DS 6/28 660 + WP 1050 = 2775 OR#2522       |           | 2,141.00  |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/27 3100 OR#2521                                     |           | 2,847.00  |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds TAWID SAPA 3 DS 6/26 326 + WP 310 = 636 OR#2520                   |           | 485.00    |  |
| 2018-06-29 | JV | Payment of Loan/Deposit of Funds FELICIANO WP 6/27 300   |           | 120.00    |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 2 DS 6/28 345(3915) + DS 6/7 320(7540) = 665 OR#2523 |           | 356.00    |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/27 4300 OR#2531                                       |           | 3,392.00  |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/27 5100 + WP 836 = 5936 OR#2530               |           | 3,528.00  |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/27 23555 + WP 1520 = 25075 OR#2500                 |           | 11,699.00 |  |
| 2018-06-29 | CD | Release of Loan - Mary Jane Nartates Dasalla cv# 06211 ck# 88796 clip# 413545                      | 4,000.00  |           |  |
| 2018-06-29 | CD | Release of Loan - Noemi Natad Zabala cv# 06221 ck# 88806 clip# 413531                              | 5,000.00  |           |  |
| 2018-06-29 | CD | Release of Loan - Winnie Luginsa Limen cv# 06220 ck# 88805 clip# 413533                            | 4,000.00  |           |  |
| 2018-06-29 | CD | Release of Loan - Joanna Luz Altobar Olgado cv# 06229 ck# 88814 clip# 487001                       | 4,000.00  |           |  |
| 2018-06-29 | CD | Release of Loan - Jovelyn Martizano Miranda cv# 06219 ck# 88804 clip# 487004                       | 4,000.00  |           |  |
| 2018-06-29 | CD | Release of Loan - Arleen Obando Nayuba cv# 06217 ck# 88802 clip# 487002                            | 4,000.00  |           |  |
| 2018-06-29 | CD | Release of Loan - Geraldine Fernandez Mesina cv# 06218 ck# 88803 clip# 487003                      | 4,000.00  |           |  |
| 2018-06-29 | CD | Release of Loan - Sammylo Jane Pimentel Arenas cv# 06231 ck# 88816 clip# 487007                    | 4,000.00  |           |  |

|            |    |   |           |  |  |
|------------|----|---|-----------|--|--|
| 2018-06-29 | CD | Release of Loan - Norma Avila PeÑarada cv# 06224 ck# 88809 clip# 487009           | 4,000.00  |  |  |
| 2018-06-29 | CD | Release of Loan - Jocelyn Boncolmo Bilangel cv# 06214 ck# 88799 clip# 413553      | 4,000.00  |  |  |
| 2018-06-29 | CD | Release of Loan - Marycris Salvador Daban cv# 06230 ck# 88815 clip# 487012        | 4,000.00  |  |  |
| 2018-06-29 | CD | Release of Loan - Maritess Jerusalem Cayabyab cv# 06223 ck# 88808 clip# 487010    | 4,000.00  |  |  |
| 2018-06-29 | CD | Release of Loan - Morena Reyes Olgado cv# 06228 ck# 88813 clip# 487008            | 5,000.00  |  |  |
| 2018-06-29 | CD | Release of Loan - Annaliza Liongson Sto. Tomas cv# 06225 ck# 88810 clip# 487005   | 5,000.00  |  |  |
| 2018-06-29 | CD | Release of Loan - Cecilia Alim Turla cv# 06226 ck# 88811 clip# 487006             | 4,000.00  |  |  |
| 2018-06-29 | CD | Release of Loan - Crisaline Carlos Serapio cv# 06222 ck# 88807 clip# 487011       | 4,000.00  |  |  |
| 2018-06-29 | CD | Release of Loan - Patricia Capales cv# 06244 ck# 88829 clip# 413582               | 5,000.00  |  |  |
| 2018-06-29 | CD | Release of Loan - Reggie Mamburam Baja cv# 06198 ck# 88783 clip# 413708           | 6,000.00  |  |  |
| 2018-06-29 | CD | Release of Loan - Emelie Formento Tayag cv# 06255 ck# 88840 clip# 413587          | 5,000.00  |  |  |
| 2018-06-29 | CD | Release of Loan - Lorena Isidro Dolot cv# 06253 ck# 88838 clip# 413586            | 5,000.00  |  |  |
| 2018-06-29 | CD | Release of Loan - Cristina Madara Cordez cv# 06258 ck# 88843 clip# 413397         | 5,000.00  |  |  |
| 2018-06-29 | CD | Release of Loan - Marcelina Marmol Villavicencio cv# 06261 ck# 88846 clip# 487022 | 5,000.00  |  |  |
| 2018-06-29 | CD | Release of Loan - Melody Dela Cruz Gappi cv# 06262 ck# 88847 clip# 487021         | 5,000.00  |  |  |
| 2018-06-29 | CD | Release of Loan - Joan Acabo Adayo cv# 06193 ck# 88778 clip# 413673               | 5,000.00  |  |  |
| 2018-06-29 | CD | Release of Loan - Elisa Sugaste Laxamana cv# 06234 ck# 88819 clip# 413672         | 5,000.00  |  |  |
| 2018-06-29 | CD | Release of Loan - Ginalyn Cariño Parayno cv# 06245 ck# 88830 clip# 413583         | 5,000.00  |  |  |
| 2018-06-29 | CD | Release of Loan - Angie Bergado Biglang Awa cv# 06249 ck# 88834 clip# 413411      | 5,000.00  |  |  |
| 2018-06-29 | CD | Release of Loan - Semplicia Cabardo Salaber cv# 06141 ck# 88726 clip# 432378      | 9,000.00  |  |  |
| 2018-06-29 | CD | Release of Loan - Mercy Caranzo Asio cv# 06241 ck# 88826 clip# 4713576            | 5,000.00  |  |  |
| 2018-06-29 | CD | Release of Loan - Analyn Rojo cv# 06242 ck# 88827 clip# 413588                    | 5,000.00  |  |  |
| 2018-06-29 | CD | Release of Loan - Jonalyn Selma Delfin cv# 06203 ck# 88788 clip# 413406           | 25,000.00 |  |  |
| 2018-06-29 | CD | Release of Loan - Mary Jane Canillas cv# 06130 ck# 88715 clip# 413457             | 5,000.00  |  |  |
| 2018-06-29 | CD | Release of Loan - Lovely Gambe Garcia cv# 06154 ck# 88739 clip# 413463            | 8,000.00  |  |  |
| 2018-06-29 | CD | Release of Loan - Lourdes Muymila Saguisabal cv# 06131 ck# 88716 clip# 413458     | 5,000.00  |  |  |
| 2018-06-29 | CD | Release of Loan - Florenda B Marbane cv# 06153 ck# 88738 clip# 413429             | 10,000.00 |  |  |
| 2018-06-29 | CD | Release of Loan - Luzviminda D Quijano cv# 06197 ck# 88782 clip# 413384           | 8,000.00  |  |  |
| 2018-06-29 | CD | Release of Loan - Shelbith Nicor Mariposa cv# 06195 ck# 88780 clip# 413670        | 5,000.00  |  |  |
| 2018-06-29 | CD | Release of Loan - Maria Cecil Argorina Palo cv# 06210 ck# 88795 clip# 413500      | 11,000.00 |  |  |
| 2018-06-29 | CD | Release of Loan - Josephine Catalonia Bedico cv# 06254 ck# 88839 clip# 413514     | 5,000.00  |  |  |
| 2018-06-29 | CD | Release of Loan - Priscilla Abubacar cv# 06136 ck# 88721 clip# 413503             | 5,000.00  |  |  |
| 2018-06-29 | CD | Release of Loan - Rechil Ibasco Briones cv# 06251 ck# 88836 clip# 487020          | 5,000.00  |  |  |
| 2018-06-29 | CD | Release of Loan - Marilon Beatingo Pagtama cv# 06252 ck# 88837 clip# 398162       | 5,000.00  |  |  |
| 2018-06-29 | CD | Release of Loan - Loreta Bartolome Viray cv# 06213 ck# 88798 clip# 413544         | 4,000.00  |  |  |
| 2018-06-29 | CD | Release of Loan - Juluisa Olgado Villarama cv# 06216 ck# 88801 clip# 413532       | 5,000.00  |  |  |



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

|            |    |   |           |          |              |
|------------|----|---|-----------|----------|--------------|
| 2018-06-29 | CD | Release of Loan - Rosa Bartolome Pastoril cv# 06215 ck# 88800 clip# 413552            | 4,000.00  |          |              |
| 2018-06-29 | CD | Release of Loan - Roselyn Dinola Duero cv# 06212 ck# 88797 clip# 413546               | 4,000.00  |          |              |
| 2018-06-29 | CD | Release of Loan - Catherine Ines Devera cv# 06264 ck# 88849 clip# 413515              | 5,000.00  |          |              |
| 2018-06-29 | CD | Release of Loan - Remedios Sanchez Lapso cv# 06150 ck# 88735 clip# 413290             | 10,000.00 |          |              |
| 2018-06-29 | CD | Release of Loan - Avelina Ramirez Barruela cv# 06149 ck# 88734 clip# 413291           | 8,000.00  |          |              |
| 2018-06-29 | CD | Release of Loan - Emmalyn M Estomo cv# 06179 ck# 88764 clip# 397727                   | 8,000.00  |          |              |
| 2018-06-29 | CD | Release of Loan - Analiza Nazareno Encinares cv# 06178 ck# 88763 clip# 413491         | 13,000.00 |          |              |
| 2018-06-29 | CD | Release of Loan - Rachel Dionaldo Vargas cv# 06194 ck# 88779 clip# 398123             | 11,000.00 |          |              |
| 2018-06-29 | CD | Release of Loan - Liloisa Alojeraan Tindugan cv# 06233 ck# 88818 clip# 413681         | 5,000.00  |          |              |
| 2018-06-29 | CD | Release of Loan - Analiza Barlizo Olarcos cv# 06232 ck# 88817 clip# 413415            | 5,000.00  |          |              |
| 2018-06-29 | CD | Release of Loan - Ainy Barcenas Dela Cruz cv# 06235 ck# 88820 clip# 487056            | 5,000.00  |          |              |
| 2018-06-29 | CD | Release of Loan - Aida Batrina cv# 06246 ck# 88831 clip# 413400                       | 5,000.00  |          |              |
| 2018-06-29 | CD | Release of Loan - Myca Martinez Amanio cv# 06247 ck# 88832 clip# 413401               | 5,000.00  |          |              |
| 2018-06-29 | CD | Release of Loan - Mercy Carriaga Bermas cv# 06248 ck# 88833 clip# 413479              | 5,000.00  |          |              |
| 2018-06-29 | CD | Release of Loan - Perly Garjas Echevarri cv# 06182 ck# 88767 clip# 398210             | 24,000.00 |          |              |
| 2018-06-29 | CD | Release of Loan - Wendelyn CaÑada Orbina cv# 06180 ck# 88765 clip# 413467             | 50,000.00 |          |              |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/29 3000 + WP 500 = 3500 OR#2538  |           | 2,023.00 |              |
| 2018-06-29 | CD | Release of Loan - Elena Sardido cv# 06266 ck# 88851 clip# 413742                      | 8,000.00  |          |              |
| 2018-06-29 | CD | Release of Loan - Mary Jane Soriano Sunico cv# 06256 ck# 88841 clip# 413577           | 5,000.00  |          |              |
| 2018-06-29 | CD | Release of Loan - Edna Abarratigue cv# 06243 ck# 88828 clip# 413497                   | 5,000.00  |          |              |
| 2018-06-29 | CD | Release of Loan - Marites Placidas Dawal cv# 06263 ck# 88848 clip# 413413             | 25,000.00 |          |              |
| 2018-06-29 | JV | Payment of Loan/Deposit of Funds AVE MARIA  |           | 1.36     |              |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds RAMBUTAN DS 6/229 2000 + DS 6/21 1000 = 3000 OR#2543 |           | 1,140.00 |              |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/29 787 + WP 600 = 1387 OR#2542          |           | 1,125.00 |              |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/29 144(1379.43) OR#2540               |           | 0.00     |              |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 2 DS 6/29 199.53(1379.43) OR#2541       |           | 174.53   |              |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/29 1035.40(1379.43) OR#2539        |           | 901.40   |              |
| 2018-06-29 | JV | Payment of Loan/Deposit of Funds TAWID SAPA 3 WP 6/29 1050                            |           | 1,008.00 |              |
| 2018-06-29 | JV | Payment of Loan/Deposit of Funds RAMBUTAN WP 3018.31                                  |           | 0.00     |              |
| 2018-06-29 | CD | Release of Loan - Helen M Ombrete cv# 06123 ck# 88708 clip# 413444                    | 5,000.00  |          |              |
| 2018-06-29 | CD | Release of Loan - Lucia Bareja Aventajado cv# 06257 ck# 88842 clip# 413398            | 5,000.00  |          |              |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/29 1110 OR#2544                  |           | 0.00     |              |
|            |    | ENDING BALANCE  |           |          | 8,275,118.74 |

| DATE |  | PARTICULAR                | DEBIT | CREDIT | BALANCE    |
|------|--|---------------------------|-------|--------|------------|
|      |  | Loans Receivables - K-PWD |       |        |            |
|      |  | BEGINNING BALANCE         |       |        | 159,042.00 |

|            |    |   |           |          |  |
|------------|----|---|-----------|----------|--|
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 5/31 2000 OR#2254  |           | 0.00     |  |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/4 32537 + WP 2470.55 = 35007.55 OR#2244   |           | 363.00   |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/5 71997 + WP 2800 = 74797 OR#2271  |           | 1,636.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/5 35898 + DS 6/7 250 + WP 1470 = 37618 OR#2265                                 |           | 656.00   |  |
| 2018-06-11 | CD | Release of Loan - Rowena Caalim Ambal cv# 05963 ck# 88548 clip# 413591  | 18,000.00 |          |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/5 12387 + WP 1250 = 13637 OR#2258   |           | 394.00   |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/5 1790 OR#2281  |           | 0.00     |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/5 20400 + WP 1720 = 22120 OR#2277   |           | 1,259.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds MADELINE DS 6/5 6936 + WP 240 = 7176 OR#2288   |           | 4,055.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/5 10620 + WP 5882 = 16502 OR#2286   |           | 456.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/11 4168 + DS 6/11 23136 + WP 4500 = 31804 OR#2299                                 |           | 367.00   |  |
| 2018-06-14 | CD | Release of Loan - Maria Nicel Trinidad cv# 05984 ck# 88569 clip# 413600   | 7,000.00  |          |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/13 10878(75449) + WP 3312 = 14190 OR#2312                                     |           | 399.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/11 18576 + DS 6/13 13164(75449) + DS 6/13 420(75449) + WP 1133 = 33293 OR#2319 |           | 663.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/11 51299 + DS 6/13 3150 + WP 10100 = 64549 OR#2325                         |           | 625.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/13 16530 + DS 6/14 240 + WP 6050 = 22820 OR#2331                              |           | 1,273.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/13 1616 + DS 6/13 682 + WP 400 = 2698 OR#2335                                 |           | 0.00     |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/14 2237 + WP 231 = 2468 OR#2340  |           | 0.00     |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/13 1200 + WP 200 = 1400 OR#2337   |           | 0.00     |  |
| 2018-06-18 | JV | Payment of Loan/Deposit of Funds SAMPAGUITA 2 WP 6/5 800  |           | 0.00     |  |
| 2018-06-18 | CD | Release of Loan - Pilita Pancho Pagpaguitan cv# 05949 ck# 88534 clip# 413994  | 6,000.00  |          |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/14 15318 + WP 700 = 16018 OR#2347   |           | 243.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds MADELINE DS 6/14 7190 OR#2349  |           | 4,101.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/19 28917 + WP 3593 = 32510 OR#2387   |           | 670.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds FELICIANO 6/19 13995 + WP 1117 = 15112 OR#2380   |           | 404.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/19 52717 + WP 11150 = 63867 OR#2393  |           | 633.00   |  |
| 2018-06-21 | JV | Payment of Loan/Deposit of Funds FELICIANO WP 6/5 290 + WP 6/5 500 = 790  |           | 0.00     |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/20 1100 + WP 400 = 1500 OR#2412   |           | 0.00     |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/20 14489 + DS 6/20 604 + WP 1914 = 17007 OR#2405                                 |           | 209.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/20 21970 + WP 1220 = 23190 OR#2408  |           | 1,288.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/20 6927.5(9641) OR#2416   |           | 0.00     |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/21 12302 + WP 2350 = 14652 OR#2421  |           | 246.00   |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds MADELINE DS 6/21 7150 OR#2423  |           | 4,149.00 |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/22 1361(1361) OR#2435   |           | 0.00     |  |

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

|            |    |  |          |          |            |
|------------|----|--|----------|----------|------------|
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/13 345(16778) OR#2461   |          | 211.00   |            |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/26 30719(31263) + WP 3770 = 34489 OR#2484                   |          | 677.00   |            |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/26 51404 + WP 20700 = 72104 OR#2490                     |          | 640.00   |            |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/26 12489 + WP 1700 = 14189 OR#2477                         |          | 408.00   |            |
| 2018-06-27 | CD | Release of Loan - Mariza Dela Torre Vicente cv# 06188 ck# 88773 clip# 413548                               | 5,000.00 |          |            |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/27 15432 + DS 6/27 275 + DS 6/27 584 + WP 610 = 16901 OR#2496 |          | 214.00   |            |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/27 1300 + 400 = 1700 OR#2497                               |          | 0.00     |            |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/27 1000 OR#2507  |          | 0.00     |            |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/28 11873 + WP 4240 = 16113 OR#2513                             |          | 249.00   |            |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds MADELINE DS 6/28 6420 + WP 2425 = 8845 OR#2515                            |          | 4,197.00 |            |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/27 3100 OR#2521   |          | 0.00     |            |
| 2018-06-29 | JV | Payment of Loan/Deposit of Funds FELICIANO WP 6/27 300   |          | 0.00     |            |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/27 23555 + WP 1520 = 25075 OR#2500                         |          | 1,303.00 |            |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/29 144(1379.43) OR#2540                                    |          | 0.00     |            |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/29 1035.40(1379.43) OR#2539                             |          | 0.00     |            |
|            |    | ENDING BALANCE   |          |          | 163,054.00 |

| DATE       |    | PARTICULAR  | DEBIT    | CREDIT   | BALANCE    |
|------------|----|---|----------|----------|------------|
|            |    | Loans Receivables – K-EDUKASYON   |          |          |            |
|            |    | BEGINNING BALANCE   |          |          | 821,227.00 |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds SANTAN DS 6/4 9317 + WP 500 = 9817 OR#2252   |          | 1,252.00 |            |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 5/31 2000 OR#2254  |          | 0.00     |            |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds L.D DS 6/4 17459 + WP 5070 = 22529 OR#2250   |          | 2,903.00 |            |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/4 35822 + WP 1800 = 37622 OR#2241   |          | 2,397.00 |            |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds ROSE DS 6/4 7762 OR#2251   |          | 250.00   |            |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/4 17425 + WP 1700 = 19125 OR#2247  |          | 649.00   |            |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 8 DS DS 6/4 13922 OR#2245  |          | 278.00   |            |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/4 17512 + WP 1500 = 19012 OR#2240   |          | 315.00   |            |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/4 500 + DS 6/4 227 + DS 6/4 25456 + WP 1550 = 27733 OR#2243                                 |          | 326.00   |            |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/4 40499 + WP 5350 = 45849 OR#2253  |          | 2,997.00 |            |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/4 32537 + WP 2470.55 = 35007.55 OR#2244   |          | 1,325.00 |            |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/4 11952 + WP 2880.14 = 14832.14 OR#2242   |          | 715.00   |            |
| 2018-06-05 | CD | Release of Loan - Jacqueline O Quiza cv# 05913 ck# 88498 clip# 413927   | 3,000.00 |          |            |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds S. ALAT 2 DS 6/5 11532 + DS 6/7 160 + WP 2603 = 14295 OR#2273  |          | 0.00     |            |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/4 41680 + DS 6/4 4690 + DS 5/29 525 + 6/4 1500 + DS 6/5 3080 + WP 5616 = 57091 OR#2257 |          | 3,132.00 |            |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 3 DS 6/5 18283 + WP 4800 = 23083 OR#2268  |          | 1,602.00 |            |

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| 2018-06-11 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/5 17180 OR#2267                           |           | 838.00   |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds AVE MARIA DS 6/5 5330 OR#2255                                 |           | 412.00   |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds S. ALAT 1 DS 6/5 15056 + WP 1495 = 16551 OR#2272              |           | 363.00   |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 1 DS 6/4 12221 + WP 3500 = 15721 OR#2266         |           | 173.00   |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds F. MARCOS 1 DS 6/5 11508 OR#2259                              |           | 381.00   |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/5 25312 + WP 585 = 25897 OR#2270            |           | 1,265.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/5 71997 + WP 2800 = 74797 OR#2271           |           | 2,432.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/5 35898 + DS 6/7 250 + WP 1470 = 37618 OR#2265  |           | 3,066.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 4 DS 6/5 5638 + WP 1271 = 6909 OR#2269           |           | 367.00   |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds F. MARCOS 5 DS 6/5 3 33854(34404) + WP 1200 = 35054 OR#2261   |           | 1,623.00 |  |
| 2018-06-11 | CD | Release of Loan - Juvelin Liquido Sabatin cv# 05920 ck# 413590 clip# 413590                    | 3,000.00  |          |  |
| 2018-06-11 | CD | Release of Loan - Joan N Morales cv# 05988 ck# 88573 clip# 413593                              | 6,000.00  |          |  |
| 2018-06-11 | CD | Release of Loan - Carolyn Oquiño Reyes cv# 05917 ck# 88502 clip# 413589                        | 5,000.00  |          |  |
| 2018-06-11 | CD | Release of Loan - Rosemarie Fernandez cv# 05982 ck# 88567 clip# 413886                         | 3,000.00  |          |  |
| 2018-06-11 | CD | Release of Loan - Precy Plaza Golbin cv# 05937 ck# 88522 clip# 413865                          | 3,000.00  |          |  |
| 2018-06-11 | CD | Release of Loan - Rosalie Pagaduan Contillo cv# 05979 ck# 88564 clip# 413785                   | 3,000.00  |          |  |
| 2018-06-11 | CD | Release of Loan - Josie Tabangcora Quijano cv# 05973 ck# 88558 clip# 413869                    | 6,000.00  |          |  |
| 2018-06-11 | CD | Release of Loan - Grace Ann Llanita Dacles cv# 05974 ck# 88559 clip# 413782                    | 6,000.00  |          |  |
| 2018-06-11 | CD | Release of Loan - Liza Bardelosa Abarratigue cv# 05975 ck# 88560 clip# 413870                  | 8,000.00  |          |  |
| 2018-06-11 | CD | Release of Loan - Ma. Elena Molino Gallo cv# 05958 ck# 88543 clip# 413824                      | 8,000.00  |          |  |
| 2018-06-11 | CD | Release of Loan - Lourdes N Oarde cv# 05946 ck# 88531 clip# 413259                             | 5,000.00  |          |  |
| 2018-06-11 | CD | Release of Loan - Rowena Caalim Ambal cv# 05941 ck# 88526 clip# 413261                         | 10,000.00 |          |  |
| 2018-06-11 | CD | Release of Loan - Myra Francisco Tradio cv# 05810 ck# 88395 clip# 413146                       | 5,000.00  |          |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/5 12387 + WP 1250 = 13637 OR#2258              |           | 214.00   |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/5 22716 + WP 1700 = 24416 OR#2279              |           | 1,670.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/5 16356 + WP 1218 = 17574 OR#2274                 |           | 716.00   |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/4 16344 + DS 6/5 437 + WP 6300 = 23081 OR#2275 |           | 2,431.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds ROLLING HILLS DS 6/5 15140 + WP 5320 = 20460 OR#2278          |           | 3,268.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DIAMOND 3 DS 6/4 5789 + DS 6/5 3680 + WP 1750 = 11219 OR#2276 |           | 465.00   |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds ST. JAMES DS 6/5 8771 + WP 2190 = 10961 OR#2280               |           | 210.00   |  |
| 2018-06-11 | CD | Release of Loan - Eliza Cielo Argonza cv# 05951 ck# 88536 clip# 412867                         | 6,000.00  |          |  |
| 2018-06-11 | CD | Release of Loan - Myrla Restum Sangalang cv# 05956 ck# 88541 clip# 413880                      | 3,000.00  |          |  |
| 2018-06-11 | CD | Release of Loan - Nhilyn Namoc Vergara cv# 05972 ck# 88557 clip# 413644                        | 4,000.00  |          |  |
| 2018-06-11 | CD | Release of Loan - Elizabeth Eduarte Gavilaguin cv# 05957 ck# 88542 clip# 413622                | 8,000.00  |          |  |

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| 2018-06-11 | CD | Release of Loan - Rilyn Bancolo Vistan cv# 05919 ck# 413348 clip# 413348   | 5,000.00  |          |  |
| 2018-06-11 | CD | Release of Loan - Joana Mae Madeloso Rumusud cv# 05981 ck# 88566 clip# 413745                                      | 6,000.00  |          |  |
| 2018-06-11 | CD | Release of Loan - Evelyn Torlao Tumale cv# 05955 ck# 88540 clip# 413971  | 10,000.00 |          |  |
| 2018-06-11 | CD | Release of Loan - Maricel Marcellana Magdaraog cv# 05944 ck# 88529 clip# 413812                                    | 3,000.00  |          |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/5 20400 + WP 1720 = 22120 OR#2277                                  |           | 209.00   |  |
| 2018-06-11 | CD | Release of Loan - Ma. Linda Santos Gegante cv# 05989 ck# 88574 clip# 413876  | 20,000.00 |          |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/4 11594 + WP 5410 = 17004 OR#2287                                      |           | 934.00   |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/7 17226 + DS 6/8 2000 + DS 6/11 737 + WP 8500 = 28463 OR#2284 |           | 3,313.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SOLDIERS DS 6/5 6940 + WP 3934 = 10874 OR#2290                                    |           | 1,032.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/7 320(7540) OR#2293   |           | 0.00     |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 2 DS 6/7 7220(7540) OR#2285  |           | 556.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds COUPLES DS 6/11 2000 OR#2283  |           | 277.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/5 4964 + WP 1500 = 6464 OR#2289                                      |           | 806.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/4 9062(9122) + DS 6/6 23045 + WP 2400 = 34507 OR#2262                |           | 1,406.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds TAWID SAPA 3 DS 6/5 8600 + WP 2200 = 10800 OR#2291                                |           | 1,082.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/5 10620 + WP 5882 = 16502 OR#2286                                      |           | 2,555.00 |  |
| 2018-06-14 | CD | Release of Loan - Angie Desuelao Corado cv# 05936 ck# 88521 clip# 413951   | 7,000.00  |          |  |
| 2018-06-14 | CD | Release of Loan - Rizalina Mercadera Tapacion cv# 05918 ck# 88503 clip# 43980                                      | 10,000.00 |          |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds SANTAN DS 6/11 9039 + WP 616 = 9655 OR#2307                                       |           | 1,267.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds L.D DS 6/11 19349 + WP 1100 = 20449 OR#2305                                       |           | 2,934.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/11 36120 + WP 1950 = 38070 OR#2296                                     |           | 3,063.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/11 13895 + WP 2900 = 16795 OR#2302                                    |           | 656.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/11 26007 + WP 2299 = 28306 OR#2298                                     |           | 330.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds ROSE DS 6/11 5952 + WP 594 = 6546 OR#2306   |           | 253.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/11 17640 + WP 1250 = 18890 OR#2295                                   |           | 717.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/11 4168 + DS 6/11 23136 + WP 4500 = 31804 OR#2299                      |           | 1,860.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/11 12713 + WP 320 = 13033 OR#2297                                      |           | 723.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 8 DS 6/11 9151 + DS 6/13 400 + DS 6/14 1237 + WP 2924 = 13712 OR#2300         |           | 281.00   |  |
| 2018-06-14 | CD | Release of Loan - Rosalie Avila Bodoque cv# 05970 ck# 88555 clip# 412986   | 5,000.00  |          |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/11 45186 + WP 1400 = 46586 OR#2308                                  |           | 3,034.00 |  |
| 2018-06-14 | CD | Release of Loan - Maria Nenita Ranan Soreda cv# 05938 ck# 88523 clip# 413860                                       | 8,000.00  |          |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/11 16195 OR#2321  |           | 848.00   |  |

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| 2018-06-14 | OR | Payment of Loan/Deposit of Funds AVE MARIA DS 6/13 5102(75449) + WP 100 = 5202 OR#2309  |          | 417.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/13 10878(75449) + WP 3312 = 14190 OR#2312   |          | 320.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/13 23948(24465) + DS 6/13 5132(75449) + DS 6/13 256(75449) + WP 870 = 30206 OR#2316 |          | 1,406.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/11 18576 + DS 6/13 13164(75449) + DS 6/13 420(75449) + WP 1133 = 33293 OR#2319     |          | 3,101.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds S. ALAT 2 DS 6/11 8202 + DS 6/13 3980(75449) + WP 2924 = 15106 OR#2327                           |          | 545.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/11 51299 + DS 6/13 3150 + WP 10100 = 64549 OR#2325                             |          | 3,567.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds F. MARCOS 1 DS 6/13 7252 (75449) + WP 3789 = 11041 OR#2313                                       |          | 385.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/11 950 + DS 6/11 48920 + WP 9350 = 59220 OR#2311                                 |          | 4,050.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 4 DS 6/11 7982 OR#2323  |          | 278.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds S. ALAT 1 DS 6/13 12271 (75449)+ WP 4000 = 16271 OR#2326   |          | 367.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds F. MARCOS 5 DS 6/11 23773 + DS 6/13 600(75449) + WP 10591 = 34964 OR#2315                        |          | 1,852.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 1 DS 6/11 13891 + WP 2100 = 15991 OR#2320   |          | 175.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/13 6000 + DS 6/13 23449 + DS 6/14 440 + WP 1780 = 31669 OR#2333                   |          | 1,689.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/13 16530 + DS 6/14 240 + WP 6050 = 22820 OR#2331                                  |          | 490.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DIAMOND 3 DS 6/13 13335 + WP 3450 = 16785 OR#2330  |          | 754.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/13 1616 + DS 6/13 682 + WP 400 = 2698 OR#2335                                     |          | 104.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds ROLLING HILLS DS 6/13 19548 + WP 1000 = 20548 OR#2332  |          | 2,158.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds ST. JAMES DS 6/13 9830 + WP 1850 = 11680 OR#2334   |          | 213.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/13 16409 + WP 6513 = 22922 OR#2329  |          | 2,667.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/14 2237 + WP 231 = 2468 OR#2340  |          | 0.00     |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/13 1799 OR#2339   |          | 0.00     |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/13 350+ WP 400 = 750 OR#2338  |          | 0.00     |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/13 1200 + WP 200 = 1400 OR#2337   |          | 0.00     |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/7 1805 OR#2336  |          | 0.00     |  |
| 2018-06-18 | JV | Payment of Loan/Deposit of Funds GMA 12 WP 6/13 460   |          | 0.00     |  |
| 2018-06-18 | JV | Payment of Loan/Deposit of Funds SAMPAGUITA 2 WP 6/5 800  |          | 0.00     |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/13 16433 + DS 6/14 4420 + WP 292 = 21145 OR#2328                                     |          | 724.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 3 DS 6/11 17191 + DS 6/13 1866(75449) + WP 3600 = 22657 OR#2341                     |          | 1,623.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/11 22030 + WP 7018 = 29048 OR#2342   |          | 1,279.00 |  |
| 2018-06-18 | CD | Release of Loan - Shireen Tababa De Jesus cv# 05945 ck# 88530 clip# 413602  | 3,000.00 |          |  |
| 2018-06-18 | CD | Release of Loan - Milagros Franco Bendejo cv# 05921 ck# 88506 clip# 413874  | 5,000.00 |          |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/14 25000 + DS 6/18 4551 + WP 1170 = 30721 OR#2345                            |          | 3,350.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/14 6205 + DS 6/14 1805 + WP 200 = 8210 OR#2350                                      |          | 816.00   |  |

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

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|------------|----|--|-----------|----------|--|
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 2 DS 6/14 3765(4110) + WP 3300 = 7065 OR#2346  |           | 563.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds COUPLES DS 6/14 3818 + WP 431 = 4249 OR#2344                |           | 281.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds TAWID SAPA 3 DS 6/14 9854 + WP 1231 = 11085 OR#2353         |           | 1,095.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds SOLDIERS DS 6/14 8041 + WP 3057 = 11098 OR#2352             |           | 1,044.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/14 12808 + WP 4046 = 16854 OR#2348               |           | 945.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/14 15318 + WP 700 = 16018 OR#2347                |           | 2,123.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/11 139(9030) OR#2359                            |           | 104.00   |  |
| 2018-06-18 | JV | Payment of Loan/Deposit of Funds DIAMOND 3 WP 6/14 650                                       |           | 0.00     |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/13 12000 OR#2360                        |           | 0.00     |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/14 727 OR#2354                                  |           | 0.00     |  |
| 2018-06-18 | CD | Release of Loan - Rona May C Torres cv# 05991 ck# 88576 clip# 413883                         | 5,000.00  |          |  |
| 2018-06-18 | CD | Release of Loan - Jovie Buama Plaza cv# 05997 ck# 88582 clip# 413746                         | 6,000.00  |          |  |
| 2018-06-18 | CD | Release of Loan - Marilyn Liwanag Seguritan cv# 06007 ck# 88592 clip# 413649                 | 6,000.00  |          |  |
| 2018-06-18 | CD | Release of Loan - Nemia Calawigan Bazar cv# 06012 ck# 88597 clip# 413653                     | 5,000.00  |          |  |
| 2018-06-18 | CD | Release of Loan - Marlene Sagadal Andrade cv# 06006 ck# 88591 clip# 413660                   | 10,000.00 |          |  |
| 2018-06-18 | CD | Release of Loan - Emma Pecayo Modesto cv# 05932 ck# 88518 clip# 398159                       | 3,000.00  |          |  |
| 2018-06-18 | CD | Release of Loan - Remedios Dongarso Marcaida cv# 06029 ck# 88614 clip# 413803                | 3,000.00  |          |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds SANTAN DS 6/18 8845 + WP 1031 = 9876 OR#2374                |           | 1,647.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/18 8897 + WP 2820 = 11717 OR#2364                |           | 903.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/18 17583 + WP 1550 = 19133 OR#2369              |           | 664.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds ROSE DS 6/18 8766 OR#2373                                   |           | 256.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 8 DS 6/18 14111 + WP 400 = 14511 OR#2367                |           | 284.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/18 18889 + DS 6/18 790 + WP 7285 = 26964 OR#2365 |           | 334.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/18 8620(8710) + WP 4400 = 13020 OR#2370         |           | 106.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/18 15945 + WP 2505 = 18450 OR#2362             |           | 624.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/18 26112 + WP 7111.42 = 30223.42 OR#2366         |           | 2,016.00 |  |
| 2018-06-19 | CD | Release of Loan - Marly Alonzo Asto cv# 06045 ck# 88630 clip# 413952                         | 5,000.00  |          |  |
| 2018-06-19 | CD | Release of Loan - Rebitha Eleccion Gabuay cv# 06046 ck# 88631 clip# 413934                   | 5,000.00  |          |  |
| 2018-06-19 | CD | Release of Loan - Lolita Bagasala Villanueva cv# 06047 ck# 88632 clip# 357117                | 5,000.00  |          |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds L.D DS 6/18 19271 + WP 1750 = 21021 OR#2372                 |           | 1,672.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/18 34956(35810) + WP 4200 = 39156 OR#2363        |           | 2,977.00 |  |
| 2018-06-19 | CD | Release of Loan - Leslie Anne Tolosa Lagueras cv# 05999 ck# 88584 clip# 413338               | 10,000.00 |          |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/13 950 + WP 395 = 1345 OR#2376                 |           | 120.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/18 31621 + WP 13205 = 44826 OR#2375           |           | 3,067.00 |  |

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|------------|----|---|-----------|----------|--|
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds F. MARCOS 5 DS 6/19 28650 + WP 5720 = 34370 OR#2383  |           | 1,872.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/19 24835(25045) + WP 3000 = 27835 OR#2384   |           | 1,478.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 3 DS 6/19 19515 + WP 3550 = 23065 OR#2390   |           | 1,641.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 1 DS 6/18 15291+ WP 574 = 15865 OR#2388   |           | 177.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds F. MARCOS 1 DS 6/19 7901 + WP 940 = 8841 OR#2381   |           | 390.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/19 6996 + WP 2097 = 9093 OR#2389   |           | 214.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds AVE MARIA DS 6/19 3971 + WP 1400 = 5371 OR#2377  |           | 422.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/19 28917 + WP 3593 = 32510 OR#2387   |           | 3,138.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/18 32019 + DS 6/18 5669 + DS 6/19 4376 + DS 6/18 3573 + WP 10759 = 56396 OR#2379 |           | 3,680.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds FELICIANO 6/19 13995 + WP 1117 = 15112 OR#2380   |           | 324.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/19 23840 + WP 2835 = 26675 OR#2392   |           | 1,294.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 4 DS 6/19 7700 + WP 1300 = 9000 OR#2391   |           | 663.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/19 52717 + WP 11150 = 63867 OR#2393  |           | 3,378.00 |  |
| 2018-06-21 | JV | Payment of Loan/Deposit of Funds L.D WP 6/18 1000   |           | 0.00     |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/18 854(35810) OR#2397   |           | 246.00   |  |
| 2018-06-21 | CD | Release of Loan - Perlita Cainoy Razo cv# 06027 ck# 88612 clip# 413842  | 6,000.00  |          |  |
| 2018-06-21 | CD | Release of Loan - Annalyn E Russiana cv# 06044 ck# 88629 clip# 413940   | 3,000.00  |          |  |
| 2018-06-21 | CD | Release of Loan - Rosinni Dingal Quinte cv# 06032 ck# 88617 clip# 412639  | 10,000.00 |          |  |
| 2018-06-21 | CD | Release of Loan - Merlina Dela Peña Calamaya cv# 06026 ck# 88611 clip# 413704   | 10,000.00 |          |  |
| 2018-06-21 | CD | Release of Loan - Maria Marie Jane Ibel Novera cv# 05998 ck# 88583 clip# 413599   | 15,000.00 |          |  |
| 2018-06-21 | CD | Release of Loan - Evangeline Liquido Sabatin cv# 06028 ck# 88613 clip# 413811   | 5,000.00  |          |  |
| 2018-06-21 | JV | Payment of Loan/Deposit of Funds FELICIANO WP 6/5 290 + WP 6/5 500 = 790  |           | 0.00     |  |
| 2018-06-21 | JV | Payment of Loan/Deposit of Funds GMA 1 WP 5/28 500 + 5/28 2200 = 2700   |           | 0.00     |  |
| 2018-06-21 | CD | Release of Loan - Elizabeth Caguerhab Navaja cv# 06048 ck# 88633 clip# 413764   | 10,000.00 |          |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/20 1100 + WP 400 = 1500 OR#2412   |           | 106.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/20 14489 + DS 6/20 604 + WP 1914 = 17007 OR#2405                                     |           | 732.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds ROLLING HILLS DS 6/20 17605 + WP 3120 = 20725 OR#2409  |           | 2,184.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/20 17600 + WP 5600 = 23200 OR#2406  |           | 2,908.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds ST. JAMES DS 6/20 9042 + WP 2129 = 11171 OR#2411   |           | 215.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/20 21970 + WP 1220 = 23190 OR#2408  |           | 495.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/20 26115 + WP 3300 = 29415 OR#2410  |           | 1,686.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/20 2713.73(9641.23) OR#2414   |           | 1,552.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/20 6927.5(9641) OR#2416   |           | 0.00     |  |
| 2018-06-21 | CD | Release of Loan - Cecilia Benitez Yumul cv# 06003 ck# 88588 clip# 413774  | 3,000.00  |          |  |



|            |    |  |          |          |  |
|------------|----|--|----------|----------|--|
| 2018-06-21 | CD | Release of Loan - Jennifer Louise Palaspas Cabato cv# 06060 ck# 88645 clip# 413502                             | 5,000.00 |          |  |
| 2018-06-21 | CD | Release of Loan - Alma Loma Baylon cv# 06035 ck# 88620 clip# 413639  | 8,000.00 |          |  |
| 2018-06-21 | CD | Release of Loan - Victoria Socatre Tumalom cv# 06034 ck# 88619 clip# 319075                                    | 8,000.00 |          |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds COUPLES DS 6/21 2550 + WP 300 = 2850 OR#2418                                  |          | 388.00   |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds DIAMOND 3 DS 6/20 13235 + DS 6/21 950 + WP 2300 = 16485 OR#2407               |          | 763.00   |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/21 22408 + WP 3870 = 26278 OR#2419                        |          | 3,069.00 |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/21 12234 DS 6/21 12234 + WP 2965 = 15199 OR#2422                   |          | 956.00   |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds SOLDIERS DS 6/21 11486 OR#2426  |          | 1,056.00 |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/21 12302 + WP 2350 = 14652 OR#2421                                 |          | 1,744.00 |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 2 DS 6/21 9345 + WP 500 = 9845 OR#2420                           |          | 569.00   |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/20 2051 + DS 6/19 210(25045) + DS 6/13 517(24465) = 2778 OR#2431 |          | 572.00   |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/21 6515 + WP 600 = 7115 OR#2424                                  |          | 999.00   |  |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds E. QUIRINO WP 6/20 463  |          | 0.00     |  |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds GMA 1 WP 6/18 1000  |          | 0.00     |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds ROLLING HILLS DS 6/20 243.04(3685.03) OR#2429                                 |          | 0.00     |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/22 1361(1361) OR#2435  |          | 404.00   |  |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds FORTUNE WP 6/19 1200  |          | 0.00     |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/21 1367.28(3685.03) OR#2434                               |          | 0.00     |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 1 DS DS 6/21 370(3685.03) OR#2433   |          | 0.00     |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds TAWID SAPA 3 6/22 8643(10004) = 8643 OR#2436                                  |          | 736.00   |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/25 16702 + WP 1950 = 18652 OR#2452                                |          | 671.00   |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds L.D DS 6/25 13072 + WP 7750 = 20822 OR#2455                                   |          | 2,039.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds SANTAN DS 6/25 10712 + WP 500 = 11212 OR#2457                                 |          | 755.00   |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/25 9823 + WP 1900 = 11723 OR#2447                                  |          | 914.00   |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 8 DS 6/25 13602 + WP 1000 = 14602 OR#2450                                 |          | 287.00   |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/25 11674 + WP 1200 = 12874 OR#2453                                |          | 107.00   |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/25 36572 + WP 4390 = 40962 OR#2458                              |          | 3,104.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/25 17533(17613) + WP 1940 = 19473 OR#2445                        |          | 682.00   |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds ROSE DS 6/25 6094 + WP 1714 = 7808 OR#2456                                    |          | 259.00   |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/25 39853 + WP 2174 = 42027 OR#2446                                 |          | 3,561.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/25 26816 + WP 2320 = 29136 OR#2448                                 |          | 511.00   |  |
| 2018-06-25 | JV | Payment of Loan/Deposit of Funds TAWID SAPA 3 WP 6/21 670  |          | 0.00     |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/14 345(4110) OR#2460                                      |          | 0.00     |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/13 345(16778) OR#2461   |          | 0.00     |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/21 4650 OR#2462   |          | 422.00   |  |

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

|            |    |  |           |          |  |
|------------|----|--|-----------|----------|--|
| 2018-06-26 | JV | Payment of Loan/Deposit of Funds COUPLES WP 6/21 550   |           | 0.00     |  |
| 2018-06-26 | JV | Payment of Loan/Deposit of Funds GMA 3 WP 6/25 500 + 6/18 400 = 900  |           | 0.00     |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds DIAMOND 3 DS 6/26 300 OR#2466   |           | 0.00     |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/26 3055 + WP 7835.77 = 10890.77 OR#2468  |           | 0.00     |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/25 26120 + DS 6/26 345.26 + WP 5263 = 31728.26 OR#2467   |           | 2,143.00 |  |
| 2018-06-26 | CD | Release of Loan - Patricia Gonzales Simublan cv# 06114 ck# 88699 clip# 413389  | 8,000.00  |          |  |
| 2018-06-26 | CD | Release of Loan - Virgie Acebron Mercader cv# 06107 ck# 88692 clip# 413611   | 10,000.00 |          |  |
| 2018-06-26 | CD | Release of Loan - Flordeliza Lacaba Regondola cv# 06152 ck# 88737 clip# 413838   | 5,000.00  |          |  |
| 2018-06-26 | CD | Release of Loan - Rosana Barzo Capangpangan cv# 06098 ck# 88683 clip# 413110   | 3,000.00  |          |  |
| 2018-06-26 | JV | Payment of Loan/Deposit of Funds GMA 6 WP 6/19 500   |           | 0.00     |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds F. MARCOS 5 DS 6/26 29893 + WP 5675 = 35568 OR#2480   |           | 2,763.00 |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/26 30719(31263) + WP 3770 = 34489 OR#2484   |           | 3,175.00 |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/26 51404 + WP 20700 = 72104 OR#2490   |           | 4,046.00 |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 4 DS 6/26 7169 + WP 1300 = 8469 OR#2488  |           | 670.00   |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 1 DS 6/25 720 + DS 6/25 13301 + WP 3350 = 17371 OR#2485  |           | 794.00   |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/26 21319 + DS 6/26 450 + WP 6936 = 28705 OR#2489  |           | 1,308.00 |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 3 DS 6/26 26219 + WP 4150 = 30369 OR#2487  |           | 1,659.00 |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/26 12489 + WP 1700 = 14189 OR#2477   |           | 538.00   |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/26 10 + DS 6/26 10764 + DS 6/26 900 + DS 6/25 32911 + DS 6/25 5389 + DS 6/25 3004 + WP 7360 = 60338 OR#2476 |           | 3,834.00 |  |
| 2018-06-27 | OR | Payment of Loan/Deposit of Funds F. MARCOS 1 DS 6/26 6/26 10421(10521) + WP 1000 = 11421 OR#2478   |           | 394.00   |  |
| 2018-06-27 | JV | Payment of Loan/Deposit of Funds GMA 13 WP 6/18 1300   |           | 0.00     |  |
| 2018-06-27 | JV | Payment of Loan/Deposit of Funds E. QUIRINO WP 6/26 1500   |           | 342.00   |  |
| 2018-06-27 | CD | Release of Loan - Erwin E Aton cv# 6065 ck# 88650 clip# 413866   | 3,000.00  |          |  |
| 2018-06-27 | CD | Release of Loan - Linda Macahilos Aribada cv# 06104 ck# 88689 clip# 398252   | 8,000.00  |          |  |
| 2018-06-27 | CD | Release of Loan - May Ann Abariacoso Solayao cv# 06030 ck# 88615 clip# 413780  | 10,000.00 |          |  |
| 2018-06-27 | CD | Release of Loan - Fe Manangan Asilo cv# 06031 ck# 88616 clip# 413941   | 3,000.00  |          |  |
| 2018-06-27 | CD | Release of Loan - Joselito Campaner Pineda cv# 06143 ck# 88728 clip# 413501  | 3,000.00  |          |  |
| 2018-06-27 | CD | Release of Loan - Ofelia Hernandez Pasquite cv# 06096 ck# 88681 clip# 413308   | 3,000.00  |          |  |
| 2018-06-27 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/26 8521 + DS 6/20 4890 = 13411 OR#2486  |           | 860.00   |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds ST. JAMES DS 6/27 10885 + 870 = 11755 OR#2504   |           | 217.00   |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DIAMOND 3 DS 6/27 15045 + WP 4671 = 19716 OR#2499   |           | 772.00   |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/26 26579 + WP 5072 = 31651 OR#2481   |           | 1,853.00 |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/27 18700 + WP 4500 = 23200 OR#2498   |           | 2,940.00 |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/27 15432 + DS 6/27 275 + DS 6/27 584 + WP 610 = 16901 OR#2496   |           | 740.00   |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds AVE MARIA DS 6/26 4137 OR#2474  |           | 427.00   |  |

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

|            |    |  |           |          |  |
|------------|----|--|-----------|----------|--|
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds ROLLING HILLS DS 6/27 17585 + WP 1400 = 18985 OR#2502             |           | 2,208.00 |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/27 1300 + 400 = 1700 OR#2497                       |           | 107.00   |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/27 22706 + WP 3600 = 26306 OR#2503                 |           | 1,878.00 |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/27 1957.86(7158.54) OR#2506                            |           | 0.00     |  |
| 2018-06-28 | JV | Payment of Loan/Deposit of Funds AVE MARIA WP 6/27 648 + WP 6/27 547 = 1195                        |           | 0.00     |  |
| 2018-06-28 | JV | Payment of Loan/Deposit of Funds ROSE WP 5/25 124  |           | 0.00     |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/27 1000 OR#2507                                    |           | 0.00     |  |
| 2018-06-28 | CD | Release of Loan - Leonila Fronda Evangelista cv# 06142 ck# 88727 clip# 413426                      | 6,000.00  |          |  |
| 2018-06-28 | CD | Release of Loan - Alma J. Taganas cv# 06183 ck# 88768 clip# 413684                                 | 10,000.00 |          |  |
| 2018-06-28 | CD | Release of Loan - Ma. Luisa Olazo Natividad cv# 06147 ck# 88732 clip# 413683                       | 10,000.00 |          |  |
| 2018-06-28 | CD | Release of Loan - Juanita Varron Lozada cv# 06200 ck# 88785 clip# 413488                           | 5,000.00  |          |  |
| 2018-06-28 | CD | Release of Loan - Ma. Juana Abad Follero cv# 06201 ck# 88786 clip# 413715                          | 10,000.00 |          |  |
| 2018-06-28 | CD | Release of Loan - Myla Bellen Cuña cv# 06177 ck# 88762 clip# 413831                                | 8,000.00  |          |  |
| 2018-06-28 | CD | Release of Loan - Nerissa D Bitoin cv# 06181 ck# 88766 clip# 413881                                | 3,000.00  |          |  |
| 2018-06-28 | CD | Release of Loan - Rosemarie Alcones Balboa cv# 06184 ck# 88769 clip# 413677                        | 6,000.00  |          |  |
| 2018-06-28 | CD | Release of Loan - Livie Olivo Gollem cv# 88687 ck# 88687 clip# 413596                              | 5,000.00  |          |  |
| 2018-06-28 | CD | Release of Loan - Jenelyn Bolata Cimanos cv# 06155 ck# 88740 clip# 413264                          | 6,000.00  |          |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/28 10490 + WP 4128 = 14618 OR#2514                     |           | 967.00   |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/28 11873 + WP 4240 = 16113 OR#2513                     |           | 2,172.00 |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds COUPLES DS 6/28 6178 OR#2510                                      |           | 393.00   |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/28 5901 + WP 750 = 6651 OR#2516                      |           | 1,010.00 |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds TAWID SAPA 3 DS 6/28 7882 + WP 1470 = 9352 OR#2519                |           | 745.00   |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds SOLDIERS DS 6/28 11412 + WP 1900 = 13312 OR#2518                  |           | 1,068.00 |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/28 20121 + WP 7400 = 27521 OR#2511            |           | 5,204.00 |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 2 DS 6/28 3570(3915) + WP 3663 = 7233 OR#2512        |           | 576.00   |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/26 1065 + DS 6/28 660 + WP 1050 = 2775 OR#2522       |           | 0.00     |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/27 3100 OR#2521                                     |           | 0.00     |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds TAWID SAPA 3 DS 6/26 326 + WP 310 = 636 OR#2520                   |           | 0.00     |  |
| 2018-06-29 | JV | Payment of Loan/Deposit of Funds FELICIANO WP 6/27 300   |           | 0.00     |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 2 DS 6/28 345(3915) + DS 6/7 320(7540) = 665 OR#2523 |           | 0.00     |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/27 4300 OR#2531                                       |           | 0.00     |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/27 5100 + WP 836 = 5936 OR#2530               |           | 651.00   |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/27 23555 + WP 1520 = 25075 OR#2500                 |           | 1,057.00 |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/29 3000 + WP 500 = 3500 OR#2538               |           | 426.00   |  |
| 2018-06-29 | JV | Payment of Loan/Deposit of Funds AVE MARIA   |           | 0.00     |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/29 787 + WP 600 = 1387 OR#2542                       |           | 0.00     |  |

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

|            |    |  |           |          |              |
|------------|----|--|-----------|----------|--------------|
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/29 144(1379.43)<br>OR#2540         |           | 0.00     |              |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 2 DS 6/29<br>199.53(1379.43) OR#2541 |           | 0.00     |              |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/29<br>1035.40(1379.43) OR#2539  |           | 0.00     |              |
| 2018-06-29 | JV | Payment of Loan/Deposit of Funds TAWID SAPA 3 WP 6/29 1050                         |           | 0.00     |              |
| 2018-06-29 | CD | Release of Loan - Omar De Leon Soliman cv# 06259 ck# 88844 clip#<br>413489         | 10,000.00 |          |              |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/29 1110<br>OR#2544            |           | 1,088.00 |              |
|            |    | ENDING BALANCE   |           |          | 1,057,513.00 |

| DATE       |    | PARTICULAR  | DEBIT     | CREDIT   | BALANCE    |
|------------|----|---|-----------|----------|------------|
|            |    | Loans Receivables - K-BAHAY   |           |          |            |
|            |    | BEGINNING BALANCE   |           |          | 549,343.48 |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 5/31 2000<br>OR#2254   |           | 0.00     |            |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/4 35822 + WP 1800 =<br>37622 OR#2241                                      |           | 0.00     |            |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds ROSE DS 6/4 7762 OR#2251   |           | 778.00   |            |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/4 17425 + WP 1700 =<br>19125 OR#2247                                     |           | 738.00   |            |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 8 DS DS 6/4 13922 OR#2245  |           | 2,325.00 |            |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/4 17512 + WP 1500 =<br>19012 OR#2240                                    |           | 2,453.00 |            |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/4 7742 + WP 5500<br>= 13242 OR#2249                                 |           | 402.00   |            |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/4 40499 + WP 5350<br>= 45849 OR#2253                                   |           | 615.00   |            |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/4 32537 + WP 2470.55 =<br>35007.55 OR#2244                                |           | 740.00   |            |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/4 11952 + WP 2880.14 =<br>14832.14 OR#2242                                |           | 776.00   |            |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds JUDEA DS 6/5 4660 OR#2264  |           | 526.00   |            |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds F. MARCOS 4 DS 6/5 12398 + WP 324<br>= 12722 OR#2260                                 |           | 822.00   |            |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/5 25312 + WP<br>585 = 25897 OR#2270                                |           | 1,199.00 |            |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/5 71997 + WP<br>2800 = 74797 OR#2271                               |           | 3,381.00 |            |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/5 35898 + DS 6/7 250<br>+ WP 1470 = 37618 OR#2265                      |           | 2,130.00 |            |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/5 12387 + WP 1250 =<br>13637 OR#2258                                  |           | 1,442.00 |            |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/5 22716 + WP 1700<br>= 24416 OR#2279                                  |           | 1,028.00 |            |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/5 16356 + WP 1218 =<br>17574 OR#2274                                     |           | 1,070.00 |            |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/4 16344 + DS 6/5<br>437 + WP 6300 = 23081 OR#2275                     |           | 434.00   |            |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds ROLLING HILLS DS 6/5 15140 + WP<br>5320 = 20460 OR#2278                              |           | 1,432.00 |            |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/5 1790 OR#2281  |           | 0.00     |            |
| 2018-06-11 | CD | Release of Loan - Elizabeth Briton Aljecera cv# 05929 ck# 88514 clip#<br>398302                                       | 10,000.00 |          |            |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/5 20400 + WP 1720<br>= 22120 OR#2277                                  |           | 3,120.00 |            |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/7 17226 + DS<br>6/8 2000 + DS 6/11 737 + WP 8500 = 28463 OR#2284 |           | 1,186.00 |            |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/7 320(7540)<br>OR#2293   |           | 0.00     |            |

## 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

|            |    |   |           |          |  |
|------------|----|---|-----------|----------|--|
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/4 9062(9122) + DS 6/6 23045 + WP 2400 = 34507 OR#2262                               |           | 2,207.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds TAWID SAPA 3 DS 6/5 8600 + WP 2200 = 10800 OR#2291   |           | 1,299.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/11 36120 + WP 1950 = 38070 OR#2296  |           | 756.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/11 13895 + WP 2900 = 16795 OR#2302   |           | 743.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds ROSE DS 6/11 5952 + WP 594 = 6546 OR#2306  |           | 784.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/11 17640 + WP 1250 = 18890 OR#2295  |           | 2,469.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/11 4168 + DS 6/11 23136 + WP 4500 = 31804 OR#2299                                     |           | 749.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/11 11376 + WP 1900 = 13276 OR#2304  |           | 405.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/11 12713 + WP 320 = 13033 OR#2297   |           | 785.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 8 DS 6/11 9151 + DS 6/13 400 + DS 6/14 1237 + WP 2924 = 13712 OR#2300                        |           | 2,341.00 |  |
| 2018-06-14 | CD | Release of Loan - Emilia T Rios cv# 05942 ck# 413292 clip# 413292   | 10,000.00 |          |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/11 45186 + WP 1400 = 46586 OR#2308   |           | 619.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/13 10878(75449) + WP 3312 = 14190 OR#2312   |           | 1,515.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/13 23948(24465) + DS 6/13 5132(75449) + DS 6/13 256(75449) + WP 870 = 30206 OR#2316 |           | 2,223.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/11 18576 + DS 6/13 13164(75449) + DS 6/13 420(75449) + WP 1133 = 33293 OR#2319     |           | 2,145.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds JUDEA DS 6/11 4660 OR#2318   |           | 529.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/11 51299 + DS 6/13 3150 + WP 10100 = 64549 OR#2325                             |           | 3,415.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds F. MARCOS 4 DS 6/13 8640(75449) + DS 6/13 1000(75449) + WP 3007 = 12647 OR#2314                  |           | 828.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/13 6000 + DS 6/13 23449 + DS 6/14 440 + WP 1780 = 31669 OR#2333                   |           | 1,035.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/13 16530 + DS 6/14 240 + WP 6050 = 22820 OR#2331                                  |           | 3,508.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/13 1616 + DS 6/13 682 + WP 400 = 2698 OR#2335                                     |           | 0.00     |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds ROLLING HILLS DS 6/13 19548 + WP 1000 = 20548 OR#2332  |           | 1,441.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/14 2237 + WP 231 = 2468 OR#2340  |           | 0.00     |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/13 1799 OR#2339   |           | 0.00     |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/13 350+ WP 400 = 750 OR#2338  |           | 0.00     |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/13 1200 + WP 200 = 1400 OR#2337   |           | 0.00     |  |
| 2018-06-18 | JV | Payment of Loan/Deposit of Funds GMA 12 WP 6/13 460   |           | 0.00     |  |
| 2018-06-18 | JV | Payment of Loan/Deposit of Funds SAMPAGUITA 2 WP 6/5 800  |           | 0.00     |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/13 16433 + DS 6/14 4420 + WP 292 = 21145 OR#2328                                     |           | 1,078.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/11 22030 + WP 7018 = 29048 OR#2342   |           | 1,207.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/14 25000 + DS 6/18 4551 + WP 1170 = 30721 OR#2345                            |           | 1,194.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds TAWID SAPA 3 DS 6/14 9854 + WP 1231 = 11085 OR#2353  |           | 802.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/14 727 OR#2354   |           | 0.00     |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/18 10049 + WP 3150 = 13199 OR#2371  |           | 408.00   |  |

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 GMA 12 DS 6/18 17583 + WP 1550 = 19133 OR#2369                                |           | 748.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds ROSE DS 6/18 8766 OR#2373   |           | 789.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 8 DS 6/18 14111 + WP 400 = 14511 OR#2367                                  |           | 2,357.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/18 15945 + WP 2505 = 18450 OR#2362                               |           | 2,487.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/18 26112 + WP 7111.42 = 30223.42 OR#2366                           |           | 757.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/18 34956(35810) + WP 4200 = 39156 OR#2363                          |           | 761.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/13 950 + WP 395 = 1345 OR#2376                                   |           | 0.00     |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/18 31621 + WP 13205 = 44826 OR#2375                             |           | 623.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/19 24835(25045) + WP 3000 = 27835 OR#2384                        |           | 2,238.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds JUDEA DS 6/19 4660 OR#2386  |           | 533.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/19 28917 + WP 3593 = 32510 OR#2387                              |           | 2,160.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds FELICIANO 6/19 13995 + WP 1117 = 15112 OR#2380                                |           | 1,525.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/19 23840 + WP 2835 = 26675 OR#2392                          |           | 1,215.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds F. MARCOS 4 DS 6/19 10710 + WP 1049 = 11759 OR#2382                           |           | 832.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/19 52717 + WP 11150 = 63867 OR#2393                         |           | 3,438.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/18 854(35810) OR#2397  |           | 0.00     |  |
| 2018-06-21 | CD | Release of Loan - Helen Amper Rioflorido cv# 06081 ck# 88666 clip# 413843                                      | 10,000.00 |          |  |
| 2018-06-21 | JV | Payment of Loan/Deposit of Funds FELICIANO WP 6/5 290 + WP 6/5 500 = 790                                       |           | 0.00     |  |
| 2018-06-21 | JV | Payment of Loan/Deposit of Funds GMA 1 WP 5/28 500 + 5/28 2200 = 2700  |           | 767.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/20 1100 + WP 400 = 1500 OR#2412                                |           | 0.00     |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/20 14489 + DS 6/20 604 + WP 1914 = 17007 OR#2405                  |           | 1,085.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds ROLLING HILLS DS 6/20 17605 + WP 3120 = 20725 OR#2409                         |           | 1,452.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/20 21970 + WP 1220 = 23190 OR#2408                             |           | 3,532.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/20 26115 + WP 3300 = 29415 OR#2410                             |           | 1,042.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/20 2713.73(9641.23) OR#2414  |           | 0.00     |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/20 6927.5(9641) OR#2416  |           | 5,149.50 |  |
| 2018-06-21 | CD | Release of Loan - Jonalyn Abrao Salentes cv# 06078 ck# 88663 clip# 413509                                      | 10,000.00 |          |  |
| 2018-06-21 | CD | Release of Loan - Elizabeth Eduarte Gavilaguin cv# 06082 ck# 88667 clip# 413643                                | 10,000.00 |          |  |
| 2018-06-21 | CD | Release of Loan - Emilia Baliong Pesalbon cv# 06083 ck# 88668 clip# 319074                                     | 10,000.00 |          |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/21 22408 + WP 3870 = 26278 OR#2419                        |           | 1,202.00 |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/20 2051 + DS 6/19 210(25045) + DS 6/13 517(24465) = 2778 OR#2431 |           | 0.00     |  |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds GMA 1 WP 6/18 1000  |           | 0.00     |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds ROLLING HILLS DS 6/20 243.04(3685.03) OR#2429                                 |           | 0.00     |  |

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

|            |    |   |           |          |  |
|------------|----|---|-----------|----------|--|
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds FORTUNE WP 6/19 1200   |           | 0.00     |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/21<br>1367.28(3685.03) OR#2434                           |           | 0.00     |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 1 DS DS 6/21 370(3685.03)<br>OR#2433                                     |           | 0.00     |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds TAWID SAPA 3 6/22 8643(10004) =<br>8643 OR#2436                              |           | 370.00   |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/25 16702 + WP 1950 =<br>18652 OR#2452                            |           | 753.00   |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 8 DS 6/25 13602 + WP 1000 =<br>14602 OR#2450                             |           | 2,373.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/25 36572 + WP 4390<br>= 40962 OR#2458                          |           | 627.00   |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/25 17533(17613) + WP<br>1940 = 19473 OR#2445                    |           | 2,504.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds ROSE DS 6/25 6094 + WP 1714 = 7808<br>OR#2456                                |           | 794.00   |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/25 39853 + WP 2174 =<br>42027 OR#2446                             |           | 772.00   |  |
| 2018-06-25 | JV | Payment of Loan/Deposit of Funds TAWID SAPA 3 WP 6/21 670   |           | 0.00     |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/14 345(4110)<br>OR#2460                                  |           | 0.00     |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/13 345(16778) OR#2461  |           | 0.00     |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/21 4650<br>OR#2462                                       |           | 0.00     |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/25 11544 + WP<br>1800 = 13344 OR#2465                       |           | 411.00   |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/25 26120 + DS 6/26<br>345.26 + WP 5263 = 31728.26 OR#2467         |           | 766.00   |  |
| 2018-06-26 | CD | Release of Loan - Liliana Tambor Bullo cv# 06079 ck# 88664 clip# 413698                                       | 10,000.00 |          |  |
| 2018-06-26 | JV | Payment of Loan/Deposit of Funds GMA 6 WP 6/19 500  |           | 0.00     |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds JUDEA DS 6/26 4660 OR#2483   |           | 537.00   |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/26 30719(31263) +<br>WP 3770 = 34489 OR#2484                   |           | 2,174.00 |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/26 51404 + WP<br>20700 = 72104 OR#2490                     |           | 3,429.00 |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/26 21319 + DS<br>6/26 450 + WP 6936 = 28705 OR#2489        |           | 1,224.00 |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/26 12489 + WP 1700<br>= 14189 OR#2477                         |           | 1,904.00 |  |
| 2018-06-27 | OR | Payment of Loan/Deposit of Funds F. MARCOS 4 DS 6/26 12194 + WP<br>1550 = 13744 OR#2479                       |           | 838.00   |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/26 26579 + WP 5072 =<br>31651 OR#2481                           |           | 2,254.00 |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/27 15432 + DS 6/27 275<br>+ DS 6/27 584 + WP 610 = 16901 OR#2496 |           | 1,093.00 |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds ROLLING HILLS DS 6/27 17585 + WP<br>1400 = 18985 OR#2502                     |           | 1,462.00 |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/27 1300 + 400 =<br>1700 OR#2497                               |           | 0.00     |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/27 22706 + WP<br>3600 = 26306 OR#2503                         |           | 1,049.00 |  |
| 2018-06-28 | JV | Payment of Loan/Deposit of Funds ROSE WP 5/25 124   |           | 0.00     |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/27 1000 OR#2507   |           | 0.00     |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds JUDEA DS 6/27 2314 OR#2505   |           | 0.00     |  |
| 2018-06-28 | CD | Release of Loan - Aida Matalao Dela Cruz cv# 06140 ck# 88725 clip#<br>413711                                  | 10,000.00 |          |  |
| 2018-06-28 | CD | Release of Loan - Agnes Barroga Maningas cv# 06139 ck# 88724 clip#<br>413721                                  | 30,000.00 |          |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds TAWID SAPA 3 DS 6/28 7882 + WP<br>1470 = 9352 OR#2519                        |           | 373.00   |  |

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

|            |    |  |  |          |            |
|------------|----|--|--|----------|------------|
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/28 20121 + WP 7400 = 27521 OR#2511      |  | 1,211.00 |            |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/26 1065 + DS 6/28 660 + WP 1050 = 2775 OR#2522 |  | 0.00     |            |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/27 3100 OR#2521                               |  | 0.00     |            |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds TAWID SAPA 3 DS 6/26 326 + WP 310 = 636 OR#2520             |  | 0.00     |            |
| 2018-06-29 | JV | Payment of Loan/Deposit of Funds FELICIANO WP 6/27 300                                       |  | 0.00     |            |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/27 4300 OR#2531                                 |  | 0.00     |            |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/27 23555 + WP 1520 = 25075 OR#2500           |  | 4,660.00 |            |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/29 3000 + WP 500 = 3500 OR#2538         |  | 0.00     |            |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/29 787 + WP 600 = 1387 OR#2542                 |  | 0.00     |            |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/29 144(1379.43) OR#2540                      |  | 0.00     |            |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/29 1035.40(1379.43) OR#2539               |  | 0.00     |            |
| 2018-06-29 | JV | Payment of Loan/Deposit of Funds TAWID SAPA 3 WP 6/29 1050                                   |  | 0.00     |            |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/29 1110 OR#2544                         |  | 0.00     |            |
|            |    | ENDING BALANCE   |  |          | 531,990.98 |

| DATE       |    | PARTICULAR  | DEBIT | CREDIT | BALANCE   |
|------------|----|---|-------|--------|-----------|
|            |    | Loans Receivables - K-KALUSUGAN W1  |       |        |           |
|            |    | BEGINNING BALANCE   |       |        | 32,830.00 |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 5/31 2000 OR#2254  |       | 0.00   |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds L.D DS 6/4 17459 + WP 5070 = 22529 OR#2250   |       | 139.00 |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/4 35822 + WP 1800 = 37622 OR#2241   |       | 276.00 |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds ROSE DS 6/4 7762 OR#2251   |       | 23.00  |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/4 11542 + DS 5/29 1061 + WP 1200 = 13803 OR#2248   |       | 176.00 |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/4 17425 + WP 1700 = 19125 OR#2247  |       | 147.00 |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/4 500 + DS 6/4 227 + DS 6/4 25456 + WP 1550 = 27733 OR#2243                                 |       | 160.00 |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/4 40499 + WP 5350 = 45849 OR#2253  |       | 260.00 |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 9 DS 6/5 8535 + WP 2075 = 10610 OR#2246  |       | 42.00  |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/4 32537 + WP 2470.55 = 35007.55 OR#2244   |       | 316.00 |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/4 11952 + WP 2880.14 = 14832.14 OR#2242   |       | 111.00 |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds S. ALAT 2 DS 6/5 11532 + DS 6/7 160 + WP 2603 = 14295 OR#2273  |       | 87.00  |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/4 41680 + DS 6/4 4690 + DS 5/29 525 + 6/4 1500 + DS 6/5 3080 + WP 5616 = 57091 OR#2257 |       | 64.00  |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds S. ALAT 1 DS 6/5 15056 + WP 1495 = 16551 OR#2272   |       | 69.00  |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/5 25312 + WP 585 = 25897 OR#2270   |       | 64.00  |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/5 71997 + WP 2800 = 74797 OR#2271  |       | 59.00  |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/5 35898 + DS 6/7 250 + WP 1470 = 37618 OR#2265   |       | 148.00 |           |



|            |    |   |  |        |  |
|------------|----|---|--|--------|--|
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/5 12387 + WP 1250 = 13637 OR#2258   |  | 96.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/5 22716 + WP 1700 = 24416 OR#2279   |  | 21.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/5 16356 + WP 1218 = 17574 OR#2274  |  | 21.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/4 16344 + DS 6/5 437 + WP 6300 = 23081 OR#2275                                    |  | 205.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/5 20400 + WP 1720 = 22120 OR#2277   |  | 37.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/4 11594 + WP 5410 = 17004 OR#2287   |  | 69.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/4 9062(9122) + DS 6/6 23045 + WP 2400 = 34507 OR#2262                               |  | 139.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/5 10620 + WP 5882 = 16502 OR#2286   |  | 93.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 9 DS 6/13 4888(75449) + DS 6/11 5700 + WP 2758 = 13346 OR#2301                               |  | 84.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds L.D DS 6/11 19349 + WP 1100 = 20449 OR#2305  |  | 141.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/11 36120 + WP 1950 = 38070 OR#2296  |  | 279.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/11 13895 + WP 2900 = 16795 OR#2302   |  | 149.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/11 26007 + WP 2299 = 28306 OR#2298  |  | 162.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/11 4168 + DS 6/11 23136 + WP 4500 = 31804 OR#2299                                     |  | 379.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/11 8891(9030) + WP 4400 = 13291 OR#2303  |  | 179.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/11 12713 + WP 320 = 13033 OR#2297   |  | 114.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/11 45186 + WP 1400 = 46586 OR#2308   |  | 335.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/13 10878(75449) + WP 3312 = 14190 OR#2312   |  | 96.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/13 23948(24465) + DS 6/13 5132(75449) + DS 6/13 256(75449) + WP 870 = 30206 OR#2316 |  | 90.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/11 18576 + DS 6/13 13164(75449) + DS 6/13 420(75449) + WP 1133 = 33293 OR#2319     |  | 151.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds S. ALAT 2 DS 6/11 8202 + DS 6/13 3980(75449) + WP 2924 = 15106 OR#2327                           |  | 88.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/11 51299 + DS 6/13 3150 + WP 10100 = 64549 OR#2325                             |  | 60.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/11 950 + DS 6/11 48920 + WP 9350 = 59220 OR#2311                                 |  | 65.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds S. ALAT 1 DS 6/13 12271 (75449)+ WP 4000 = 16271 OR#2326   |  | 70.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/13 6000 + DS 6/13 23449 + DS 6/14 440 + WP 1780 = 31669 OR#2333                   |  | 21.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/13 16530 + DS 6/14 240 + WP 6050 = 22820 OR#2331                                  |  | 38.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/13 16409 + WP 6513 = 22922 OR#2329  |  | 208.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/14 2237 + WP 231 = 2468 OR#2340  |  | 0.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/13 1799 OR#2339   |  | 0.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/13 1200 + WP 200 = 1400 OR#2337   |  | 0.00   |  |
| 2018-06-18 | JV | Payment of Loan/Deposit of Funds GMA 12 WP 6/13 460   |  | 0.00   |  |
| 2018-06-18 | JV | Payment of Loan/Deposit of Funds SAMPAGUITA 2 WP 6/5 800  |  | 0.00   |  |

|            |    |   |  |          |  |
|------------|----|---|--|----------|--|
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/13 16433 + DS 6/14 4420 + WP 292 = 21145 OR#2328                                     |  | 21.00    |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/11 22030 + WP 7018 = 29048 OR#2342   |  | 64.00    |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/14 12808 + WP 4046 = 16854 OR#2348  |  | 70.00    |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/14 15318 + WP 700 = 16018 OR#2347   |  | 95.00    |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/11 139(9030) OR#2359   |  | 0.00     |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/14 727 OR#2354   |  | 0.00     |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/18 8897 + WP 2820 = 11717 OR#2364   |  | 114.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/18 17583 + WP 1550 = 19133 OR#2369   |  | 149.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 9 DS 6/18 8867.68 + WP 3204.32 = 12072 OR#2368   |  | 66.00    |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/18 18889 + DS 6/18 790 + WP 7285 = 26964 OR#2365                                      |  | 1,082.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/18 8620(8710) + WP 4400 = 13020 OR#2370  |  | 181.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/18 26112 + WP 7111.42 = 30223.42 OR#2366  |  | 361.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds L.D DS 6/18 19271 + WP 1750 = 21021 OR#2372  |  | 142.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/18 34956(35810) + WP 4200 = 39156 OR#2363   |  | 282.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/13 950 + WP 395 = 1345 OR#2376  |  | 52.00    |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/18 31621 + WP 13205 = 44826 OR#2375  |  | 229.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds S. ALAT 1 DS 6/19 12686 + WP 3124 = 15810 OR#2394  |  | 70.00    |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/19 24835(25045) + WP 3000 = 27835 OR#2384   |  | 90.00    |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds S. ALAT 2 DS 6/19 12545 + WP 3147 = 15692 OR#2395  |  | 89.00    |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/19 28917 + WP 3593 = 32510 OR#2387   |  | 152.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/18 32019 + DS 6/18 5669 + DS 6/19 4376 + DS 6/18 3573 + WP 10759 = 56396 OR#2379 |  | 65.00    |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds FELICIANO 6/19 13995 + WP 1117 = 15112 OR#2380   |  | 96.00    |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/19 23840 + WP 2835 = 26675 OR#2392   |  | 64.00    |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/19 52717 + WP 11150 = 63867 OR#2393  |  | 61.00    |  |
| 2018-06-21 | JV | Payment of Loan/Deposit of Funds L.D WP 6/18 1000   |  | 0.00     |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/18 854(35810) OR#2397   |  | 0.00     |  |
| 2018-06-21 | JV | Payment of Loan/Deposit of Funds FELICIANO WP 6/5 290 + WP 6/5 500 = 790  |  | 0.00     |  |
| 2018-06-21 | JV | Payment of Loan/Deposit of Funds GMA 1 WP 5/28 500 + 5/28 2200 = 2700   |  | 0.00     |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/20 14489 + DS 6/20 604 + WP 1914 = 17007 OR#2405                                     |  | 22.00    |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/20 17600 + WP 5600 = 23200 OR#2406  |  | 209.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/20 21970 + WP 1220 = 23190 OR#2408  |  | 38.00    |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/20 26115 + WP 3300 = 29415 OR#2410  |  | 22.00    |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/20 2713.73(9641.23) OR#2414   |  | 0.00     |  |

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

|            |    |  |        |
|------------|----|--|--------|
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/21 12234 DS 6/21 12234 + WP 2965 = 15199 OR#2422   | 71.00  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/21 12302 + WP 2350 = 14652 OR#2421   | 96.00  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/20 2051 + DS 6/19 210(25045) + DS 6/13 517(24465) = 2778 OR#2431   | 52.00  |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds E. QUIRINO WP 6/20 463  | 0.00   |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds GMA 1 WP 6/18 1000  | 0.00   |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/22 1361(1361) OR#2435  | 0.00   |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds FORTUNE WP 6/19 1200  | 0.00   |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 1 DS DS 6/21 370(3685.03) OR#2433   | 0.00   |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/25 16702 + WP 1950 = 18652 OR#2452  | 152.00 |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 9 DS 6/25 7460 + WP 4535 = 11995 OR#2451  | 66.00  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds L.D DS 6/25 13072 + WP 7750 = 20822 OR#2455   | 144.00 |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/25 9823 + WP 1900 = 11723 OR#2447  | 117.00 |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/25 11674 + WP 1200 = 12874 OR#2453  | 183.00 |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/25 36572 + WP 4390 = 40962 OR#2458  | 238.00 |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/25 39853 + WP 2174 = 42027 OR#2446   | 287.00 |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/25 26816 + WP 2320 = 29136 OR#2448   | 72.00  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/13 345(16778) OR#2461   | 0.00   |
| 2018-06-26 | JV | Payment of Loan/Deposit of Funds GMA 3 WP 6/25 500 + 6/18 400 = 900  | 0.00   |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/25 26120 + DS 6/26 345.26 + WP 5263 = 31728.26 OR#2467   | 296.00 |
| 2018-06-26 | JV | Payment of Loan/Deposit of Funds GMA 6 WP 6/19 500   | 0.00   |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds S. ALAT 2 DS 6/26 12753 + WP 3157 = 15910 OR#2492   | 90.00  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/26 30719(31263) + WP 3770 = 34489 OR#2484   | 155.00 |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/26 51404 + WP 20700 = 72104 OR#2490   | 62.00  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/26 21319 + DS 6/26 450 + WP 6936 = 28705 OR#2489  | 66.00  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/26 12489 + WP 1700 = 14189 OR#2477   | 99.00  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/26 10 + DS 6/26 10764 + DS 6/26 900 + DS 6/25 32911 + DS 6/25 5389 + DS 6/25 3004 + WP 7360 = 60338 OR#2476 | 66.00  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds S. ALAT 1 DS 6/26 13324 + WP 2511 = 15835 OR#2491   | 72.00  |
| 2018-06-27 | JV | Payment of Loan/Deposit of Funds GMA 13 WP 6/18 1300   | 0.00   |
| 2018-06-27 | JV | Payment of Loan/Deposit of Funds E. QUIRINO WP 6/26 1500   | 0.00   |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/26 26579 + WP 5072 = 31651 OR#2481   | 145.00 |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/27 18700 + WP 4500 = 23200 OR#2498   | 213.00 |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/27 15432 + DS 6/27 275 + DS 6/27 584 + WP 610 = 16901 OR#2496   | 22.00  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/27 22706 + WP 3600 = 26306 OR#2503   | 22.00  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/27 1957.86(7158.54) OR#2506  | 0.00   |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/28 10490 + WP 4128 = 14618 OR#2514   | 71.00  |

KASAGANA-KA CREDIT AND SAVING COOPERATIVE  
5 Don Francisco St. Don Enrique Hiehgts , Quezon City  
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General Ledger Book  
Period : 2018-06-01 - 2018-06-30

|            |    |  |  |       |           |
|------------|----|--|--|-------|-----------|
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/28 11873 + WP 4240 = 16113 OR#2513               |  | 97.00 |           |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/26 1065 + DS 6/28 660 + WP 1050 = 2775 OR#2522 |  | 0.00  |           |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/27 3100 OR#2521                               |  | 0.00  |           |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/27 4300 OR#2531                                 |  | 0.00  |           |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/27 23555 + WP 1520 = 25075 OR#2500           |  | 39.00 |           |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/29 787 + WP 600 = 1387 OR#2542                 |  | 0.00  |           |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/29 1035.40(1379.43) OR#2539               |  | 0.00  |           |
|            |    | ENDING BALANCE   |  |       | 20,420.00 |

| DATE       |    | PARTICULAR  | DEBIT | CREDIT   | BALANCE   |
|------------|----|---|-------|----------|-----------|
|            |    | Loans Receivables - K-KALUSUGAN W2  |       |          |           |
|            |    | BEGINNING BALANCE   |       |          | 60,845.00 |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 5/31 2000 OR#2254  |       | 0.00     |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/4 35822 + WP 1800 = 37622 OR#2241   |       | 76.00    |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/4 11542 + DS 5/29 1061 + WP 1200 = 13803 OR#2248   |       | 219.00   |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/4 17425 + WP 1700 = 19125 OR#2247  |       | 114.00   |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/4 500 + DS 6/4 227 + DS 6/4 25456 + WP 1550 = 27733 OR#2243                                 |       | 134.00   |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/4 7742 + WP 5500 = 13242 OR#2249  |       | 87.00    |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/4 40499 + WP 5350 = 45849 OR#2253  |       | 67.00    |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 9 DS 6/5 8535 + WP 2075 = 10610 OR#2246  |       | 152.00   |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/4 32537 + WP 2470.55 = 35007.55 OR#2244   |       | 793.00   |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/4 11952 + WP 2880.14 = 14832.14 OR#2242   |       | 67.00    |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds S. ALAT 2 DS 6/5 11532 + DS 6/7 160 + WP 2603 = 14295 OR#2273  |       | 76.00    |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/4 41680 + DS 6/4 4690 + DS 5/29 525 + 6/4 1500 + DS 6/5 3080 + WP 5616 = 57091 OR#2257 |       | 219.00   |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds S. ALAT 1 DS 6/5 15056 + WP 1495 = 16551 OR#2272   |       | 106.00   |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/5 25312 + WP 585 = 25897 OR#2270   |       | 87.00    |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/5 71997 + WP 2800 = 74797 OR#2271  |       | 202.00   |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/5 12387 + WP 1250 = 13637 OR#2258   |       | 67.00    |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/5 16356 + WP 1218 = 17574 OR#2274  |       | 67.00    |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/4 16344 + DS 6/5 437 + WP 6300 = 23081 OR#2275  |       | 1,400.00 |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/4 11594 + WP 5410 = 17004 OR#2287   |       | 76.00    |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SOLDIERS DS 6/5 6940 + WP 3934 = 10874 OR#2290   |       | 212.00   |           |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/5 10620 + WP 5882 = 16502 OR#2286   |       | 98.00    |           |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 9 DS 6/13 4888(75449) + DS 6/11 5700 + WP 2758 = 13346 OR#2301                                     |       | 304.00   |           |

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|------------|----|---|----------|--|
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/11 36120 + WP 1950 = 38070 OR#2296                          | 76.00    |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/11 13895 + WP 2900 = 16795 OR#2302                         | 114.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/11 26007 + WP 2299 = 28306 OR#2298                          | 136.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/11 4168 + DS 6/11 23136 + WP 4500 = 31804 OR#2299           | 797.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/11 11376 + WP 1900 = 13276 OR#2304                    | 88.00    |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/11 8891(9030) + WP 4400 = 13291 OR#2303                    | 220.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/11 12713 + WP 320 = 13033 OR#2297                           | 67.00    |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/11 45186 + WP 1400 = 46586 OR#2308                       | 68.00    |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/13 10878(75449) + WP 3312 = 14190 OR#2312               | 68.00    |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds S. ALAT 2 DS 6/11 8202 + DS 6/13 3980(75449) + WP 2924 = 15106 OR#2327 | 76.00    |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/11 51299 + DS 6/13 3150 + WP 10100 = 64549 OR#2325   | 204.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/11 950 + DS 6/11 48920 + WP 9350 = 59220 OR#2311       | 220.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds S. ALAT 1 DS 6/13 12271 (75449)+ WP 4000 = 16271 OR#2326               | 106.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/13 16409 + WP 6513 = 22922 OR#2329                      | 1,407.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/13 1799 OR#2339   | 0.00     |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/13 1200 + WP 200 = 1400 OR#2337                         | 0.00     |  |
| 2018-06-18 | JV | Payment of Loan/Deposit of Funds GMA 12 WP 6/13 460   | 0.00     |  |
| 2018-06-18 | JV | Payment of Loan/Deposit of Funds SAMPAGUITA 2 WP 6/5 800  | 0.00     |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/13 16433 + DS 6/14 4420 + WP 292 = 21145 OR#2328           | 68.00    |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/11 22030 + WP 7018 = 29048 OR#2342                   | 88.00    |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/14 12808 + WP 4046 = 16854 OR#2348                          | 76.00    |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/14 15318 + WP 700 = 16018 OR#2347                           | 98.00    |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/11 139(9030) OR#2359                                       | 0.00     |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/14 727 OR#2354   | 0.00     |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/18 10049 + WP 3150 = 13199 OR#2371                    | 88.00    |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/18 8897 + WP 2820 = 11717 OR#2364                           | 68.00    |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/18 17583 + WP 1550 = 19133 OR#2369                         | 115.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 9 DS 6/18 8867.68 + WP 3204.32 = 12072 OR#2368                     | 231.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/18 18889 + DS 6/18 790 + WP 7285 = 26964 OR#2365            | 136.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/18 8620(8710) + WP 4400 = 13020 OR#2370                    | 222.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/18 26112 + WP 7111.42 = 30223.42 OR#2366                    | 802.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/18 34956(35810) + WP 4200 = 39156 OR#2363                   | 77.00    |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/18 31621 + WP 13205 = 44826 OR#2375                      | 68.00    |  |

|            |    |   |  |          |  |
|------------|----|---|--|----------|--|
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds S. ALAT 1 DS 6/19 12686 + WP 3124 = 15810 OR#2394  |  | 107.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds S. ALAT 2 DS 6/19 12545 + WP 3147 = 15692 OR#2395  |  | 77.00    |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/18 32019 + DS 6/18 5669 + DS 6/19 4376 + DS 6/18 3573 + WP 10759 = 56396 OR#2379 |  | 222.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds FELICIANO 6/19 13995 + WP 1117 = 15112 OR#2380   |  | 68.00    |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/19 23840 + WP 2835 = 26675 OR#2392   |  | 88.00    |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/19 52717 + WP 11150 = 63867 OR#2393  |  | 204.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/18 854(35810) OR#2397   |  | 0.00     |  |
| 2018-06-21 | JV | Payment of Loan/Deposit of Funds FELICIANO WP 6/5 290 + WP 6/5 500 = 790  |  | 0.00     |  |
| 2018-06-21 | JV | Payment of Loan/Deposit of Funds GMA 1 WP 5/28 500 + 5/28 2200 = 2700   |  | 0.00     |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/20 14489 + DS 6/20 604 + WP 1914 = 17007 OR#2405                                     |  | 68.00    |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/20 17600 + WP 5600 = 23200 OR#2406  |  | 1,414.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/20 2713.73(9641.23) OR#2414   |  | 0.00     |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/21 12234 DS 6/21 12234 + WP 2965 = 15199 OR#2422                                      |  | 77.00    |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/21 12302 + WP 2350 = 14652 OR#2421  |  | 98.00    |  |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds E. QUIRINO WP 6/20 463   |  | 0.00     |  |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds GMA 1 WP 6/18 1000   |  | 0.00     |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/22 1361(1361) OR#2435   |  | 0.00     |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 1 DS DS 6/21 370(3685.03) OR#2433  |  | 0.00     |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/25 16702 + WP 1950 = 18652 OR#2452   |  | 115.00   |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 9 DS 6/25 7460 + WP 4535 = 11995 OR#2451   |  | 231.00   |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/25 9823 + WP 1900 = 11723 OR#2447   |  | 68.00    |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/25 11674 + WP 1200 = 12874 OR#2453   |  | 222.00   |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/25 36572 + WP 4390 = 40962 OR#2458   |  | 68.00    |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/25 39853 + WP 2174 = 42027 OR#2446  |  | 77.00    |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/25 26816 + WP 2320 = 29136 OR#2448  |  | 136.00   |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/13 345(16778) OR#2461  |  | 0.00     |  |
| 2018-06-26 | JV | Payment of Loan/Deposit of Funds GMA 3 WP 6/25 500 + 6/18 400 = 900   |  | 0.00     |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/25 11544 + WP 1800 = 13344 OR#2465  |  | 88.00    |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/25 26120 + DS 6/26 345.26 + WP 5263 = 31728.26 OR#2467                                |  | 806.00   |  |
| 2018-06-26 | JV | Payment of Loan/Deposit of Funds GMA 6 WP 6/19 500  |  | 0.00     |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds S. ALAT 2 DS 6/26 12753 + WP 3157 = 15910 OR#2492  |  | 77.00    |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/26 51404 + WP 20700 = 72104 OR#2490  |  | 205.00   |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/26 21319 + DS 6/26 450 + WP 6936 = 28705 OR#2489                               |  | 88.00    |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/26 12489 + WP 1700 = 14189 OR#2477  |  | 68.00    |  |

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

|            |    |  |  |          |           |
|------------|----|--|--|----------|-----------|
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/26 10 + DS 6/26 10764 + DS 6/26 900 + DS 6/25 32911 + DS 6/25 5389 + DS 6/25 3004 + WP 7360 = 60338 OR#2476 |  | 222.00   |           |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds S. ALAT 1 DS 6/26 13324 + WP 2511 = 15835 OR#2491   |  | 107.00   |           |
| 2018-06-27 | JV | Payment of Loan/Deposit of Funds GMA 13 WP 6/18 1300   |  | 0.00     |           |
| 2018-06-27 | JV | Payment of Loan/Deposit of Funds E. QUIRINO WP 6/26 1500   |  | 0.00     |           |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/27 18700 + WP 4500 = 23200 OR#2498   |  | 1,416.00 |           |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/27 15432 + DS 6/27 275 + DS 6/27 584 + WP 610 = 16901 OR#2496   |  | 68.00    |           |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/27 1957.86(7158.54) OR#2506  |  | 0.00     |           |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/27 1000 OR#2507  |  | 0.00     |           |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/28 10490 + WP 4128 = 14618 OR#2514   |  | 77.00    |           |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/28 11873 + WP 4240 = 16113 OR#2513   |  | 99.00    |           |
| 2018-06-29 | JV | Payment of Loan/Deposit of Funds FELICIANO WP 6/27 300   |  | 0.00     |           |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/27 4300 OR#2531   |  | 0.00     |           |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/29 1035.40(1379.43) OR#2539   |  | 0.00     |           |
|            |    | ENDING BALANCE   |  |          | 43,777.00 |

| DATE       |    | PARTICULAR  | DEBIT | CREDIT   | BALANCE   |
|------------|----|---|-------|----------|-----------|
|            |    | Loans Receivables - K-KALUSUGAN W3  |       |          |           |
|            |    | BEGINNING BALANCE   |       |          | 74,873.00 |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 5/31 2000 OR#2254  |       | 0.00     |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds L.D DS 6/4 17459 + WP 5070 = 22529 OR#2250   |       | 161.00   |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/4 35822 + WP 1800 = 37622 OR#2241   |       | 483.00   |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/4 11542 + DS 5/29 1061 + WP 1200 = 13803 OR#2248   |       | 322.00   |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/4 17425 + WP 1700 = 19125 OR#2247  |       | 322.00   |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/4 500 + DS 6/4 227 + DS 6/4 25456 + WP 1550 = 27733 OR#2243                                 |       | 161.00   |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/4 40499 + WP 5350 = 45849 OR#2253  |       | 805.00   |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 9 DS 6/5 8535 + WP 2075 = 10610 OR#2246  |       | 805.00   |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/4 32537 + WP 2470.55 = 35007.55 OR#2244   |       | 161.00   |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/4 11952 + WP 2880.14 = 14832.14 OR#2242   |       | 805.00   |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/4 41680 + DS 6/4 4690 + DS 5/29 525 + 6/4 1500 + DS 6/5 3080 + WP 5616 = 57091 OR#2257 |       | 645.00   |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 3 DS 6/5 18283 + WP 4800 = 23083 OR#2268  |       | 483.00   |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds S. ALAT 1 DS 6/5 15056 + WP 1495 = 16551 OR#2272   |       | 805.00   |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/5 25312 + WP 585 = 25897 OR#2270   |       | 161.00   |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/5 71997 + WP 2800 = 74797 OR#2271  |       | 2,575.00 |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/5 35898 + DS 6/7 250 + WP 1470 = 37618 OR#2265   |       | 161.00   |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds F. MARCOS 5 DS 6/5 3 33854(34404) + WP 1200 = 35054 OR#2261  |       | 1,288.00 |           |

|            |    |   |  |          |  |
|------------|----|---|--|----------|--|
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/5 22716 + WP 1700 = 24416 OR#2279   |  | 483.00   |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/4 16344 + DS 6/5 437 + WP 6300 = 23081 OR#2275                                    |  | 322.00   |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DIAMOND 3 DS 6/4 5789 + DS 6/5 3680 + WP 1750 = 11219 OR#2276                                    |  | 0.00     |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/5 20400 + WP 1720 = 22120 OR#2277   |  | 161.00   |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds MADELINE DS 6/5 6936 + WP 240 = 7176 OR#2288   |  | 161.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/4 9062(9122) + DS 6/6 23045 + WP 2400 = 34507 OR#2262                               |  | 322.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 9 DS 6/13 4888(75449) + DS 6/11 5700 + WP 2758 = 13346 OR#2301                               |  | 1,453.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds L.D DS 6/11 19349 + WP 1100 = 20449 OR#2305  |  | 162.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/11 36120 + WP 1950 = 38070 OR#2296  |  | 486.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/11 13895 + WP 2900 = 16795 OR#2302   |  | 324.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/11 26007 + WP 2299 = 28306 OR#2298  |  | 162.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/11 4168 + DS 6/11 23136 + WP 4500 = 31804 OR#2299                                     |  | 162.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/11 8891(9030) + WP 4400 = 13291 OR#2303  |  | 324.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/11 12713 + WP 320 = 13033 OR#2297   |  | 810.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/11 45186 + WP 1400 = 46586 OR#2308   |  | 810.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/13 23948(24465) + DS 6/13 5132(75449) + DS 6/13 256(75449) + WP 870 = 30206 OR#2316 |  | 162.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/11 18576 + DS 6/13 13164(75449) + DS 6/13 420(75449) + WP 1133 = 33293 OR#2319     |  | 162.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/11 51299 + DS 6/13 3150 + WP 10100 = 64549 OR#2325                             |  | 2,589.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/11 950 + DS 6/11 48920 + WP 9350 = 59220 OR#2311                                 |  | 649.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds S. ALAT 1 DS 6/13 12271 (75449)+ WP 4000 = 16271 OR#2326   |  | 810.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds F. MARCOS 5 DS 6/11 23773 + DS 6/13 600(75449) + WP 10591 = 34964 OR#2315                        |  | 1,294.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/13 6000 + DS 6/13 23449 + DS 6/14 440 + WP 1780 = 31669 OR#2333                   |  | 486.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/13 16530 + DS 6/14 240 + WP 6050 = 22820 OR#2331                                  |  | 162.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DIAMOND 3 DS 6/13 13335 + WP 3450 = 16785 OR#2330  |  | 162.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/13 16409 + WP 6513 = 22922 OR#2329  |  | 322.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/14 2237 + WP 231 = 2468 OR#2340  |  | 0.00     |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/13 1799 OR#2339   |  | 0.00     |  |
| 2018-06-18 | JV | Payment of Loan/Deposit of Funds GMA 12 WP 6/13 460   |  | 0.00     |  |
| 2018-06-18 | JV | Payment of Loan/Deposit of Funds SAMPAGUITA 2 WP 6/5 800  |  | 0.00     |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 3 DS 6/11 17191 + DS 6/13 1866(75449) + WP 3600 = 22657 OR#2341                     |  | 486.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/11 22030 + WP 7018 = 29048 OR#2342   |  | 162.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds MADELINE DS 6/14 7190 OR#2349  |  | 162.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/11 139(9030) OR#2359   |  | 0.00     |  |
| 2018-06-18 | JV | Payment of Loan/Deposit of Funds DIAMOND 3 WP 6/14 650  |  | 0.00     |  |



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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|            |    |   |  |          |  |
|------------|----|---|--|----------|--|
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/14 727 OR#2354   |  | 0.00     |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/18 8897 + WP 2820 = 11717 OR#2364   |  | 815.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/18 17583 + WP 1550 = 19133 OR#2369   |  | 326.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 9 DS 6/18 8867.68 + WP 3204.32 = 12072 OR#2368   |  | 1,138.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/18 18889 + DS 6/18 790 + WP 7285 = 26964 OR#2365                                      |  | 163.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/18 8620(8710) + WP 4400 = 13020 OR#2370  |  | 326.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/18 26112 + WP 7111.42 = 30223.42 OR#2366  |  | 163.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds L.D DS 6/18 19271 + WP 1750 = 21021 OR#2372  |  | 163.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/18 34956(35810) + WP 4200 = 39156 OR#2363   |  | 489.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/13 950 + WP 395 = 1345 OR#2376  |  | 162.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/18 31621 + WP 13205 = 44826 OR#2375  |  | 815.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds S. ALAT 1 DS 6/19 12686 + WP 3124 = 15810 OR#2394  |  | 815.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds F. MARCOS 5 DS 6/19 28650 + WP 5720 = 34370 OR#2383  |  | 1,302.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/19 24835(25045) + WP 3000 = 27835 OR#2384   |  | 326.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 3 DS 6/19 19515 + WP 3550 = 23065 OR#2390   |  | 489.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/19 28917 + WP 3593 = 32510 OR#2387   |  | 163.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/18 32019 + DS 6/18 5669 + DS 6/19 4376 + DS 6/18 3573 + WP 10759 = 56396 OR#2379 |  | 653.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/19 23840 + WP 2835 = 26675 OR#2392   |  | 163.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/19 52717 + WP 11150 = 63867 OR#2393  |  | 2,604.00 |  |
| 2018-06-21 | JV | Payment of Loan/Deposit of Funds L.D WP 6/18 1000   |  | 0.00     |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/18 854(35810) OR#2397   |  | 0.00     |  |
| 2018-06-21 | JV | Payment of Loan/Deposit of Funds GMA 1 WP 5/28 500 + 5/28 2200 = 2700   |  | 0.00     |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/20 17600 + WP 5600 = 23200 OR#2406  |  | 324.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/20 21970 + WP 1220 = 23190 OR#2408  |  | 163.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/20 26115 + WP 3300 = 29415 OR#2410  |  | 489.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/20 2713.73(9641.23) OR#2414   |  | 0.00     |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds DIAMOND 3 DS 6/20 13235 + DS 6/21 950 + WP 2300 = 16485 OR#2407                                  |  | 163.00   |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds MADELINE DS 6/21 7150 OR#2423  |  | 163.00   |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/20 2051 + DS 6/19 210(25045) + DS 6/13 517(24465) = 2778 OR#2431                    |  | 0.00     |  |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds E. QUIRINO WP 6/20 463   |  | 0.00     |  |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds GMA 1 WP 6/18 1000   |  | 0.00     |  |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds FORTUNE WP 6/19 1200   |  | 0.00     |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 1 DS DS 6/21 370(3685.03) OR#2433  |  | 0.00     |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/25 16702 + WP 1950 = 18652 OR#2452   |  | 328.00   |  |

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

|            |    |  |  |          |           |
|------------|----|--|--|----------|-----------|
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 9 DS 6/25 7460 + WP 4535 = 11995 OR#2451  |  | 1,145.00 |           |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds L.D DS 6/25 13072 + WP 7750 = 20822 OR#2455   |  | 164.00   |           |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/25 9823 + WP 1900 = 11723 OR#2447  |  | 820.00   |           |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/25 11674 + WP 1200 = 12874 OR#2453  |  | 328.00   |           |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/25 36572 + WP 4390 = 40962 OR#2458  |  | 820.00   |           |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/25 39853 + WP 2174 = 42027 OR#2446   |  | 492.00   |           |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/25 26816 + WP 2320 = 29136 OR#2448   |  | 164.00   |           |
| 2018-06-26 | JV | Payment of Loan/Deposit of Funds GMA 3 WP 6/25 500 + 6/18 400 = 900  |  | 0.00     |           |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds DIAMOND 3 DS 6/26 300 OR#2466   |  | 0.00     |           |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/25 26120 + DS 6/26 345.26 + WP 5263 = 31728.26 OR#2467   |  | 164.00   |           |
| 2018-06-26 | JV | Payment of Loan/Deposit of Funds GMA 6 WP 6/19 500   |  | 0.00     |           |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds F. MARCOS 5 DS 6/26 29893 + WP 5675 = 35568 OR#2480   |  | 1,310.00 |           |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/26 30719(31263) + WP 3770 = 34489 OR#2484   |  | 164.00   |           |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/26 51404 + WP 20700 = 72104 OR#2490   |  | 2,949.00 |           |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/26 21319 + DS 6/26 450 + WP 6936 = 28705 OR#2489  |  | 164.00   |           |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 3 DS 6/26 26219 + WP 4150 = 30369 OR#2487  |  | 492.00   |           |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/26 10 + DS 6/26 10764 + DS 6/26 900 + DS 6/25 32911 + DS 6/25 5389 + DS 6/25 3004 + WP 7360 = 60338 OR#2476 |  | 492.00   |           |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds S. ALAT 1 DS 6/26 13324 + WP 2511 = 15835 OR#2491   |  | 820.00   |           |
| 2018-06-27 | JV | Payment of Loan/Deposit of Funds GMA 13 WP 6/18 1300   |  | 0.00     |           |
| 2018-06-27 | JV | Payment of Loan/Deposit of Funds E. QUIRINO WP 6/26 1500   |  | 164.00   |           |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DIAMOND 3 DS 6/27 15045 + WP 4671 = 19716 OR#2499   |  | 164.00   |           |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/26 26579 + WP 5072 = 31651 OR#2481   |  | 328.00   |           |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/27 18700 + WP 4500 = 23200 OR#2498   |  | 326.00   |           |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/27 22706 + WP 3600 = 26306 OR#2503   |  | 492.00   |           |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/27 1957.86(7158.54) OR#2506  |  | 0.00     |           |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds MADELINE DS 6/28 6420 + WP 2425 = 8845 OR#2515  |  | 164.00   |           |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/26 1065 + DS 6/28 660 + WP 1050 = 2775 OR#2522   |  | 0.00     |           |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/27 3100 OR#2521   |  | 0.00     |           |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/27 4300 OR#2531   |  | 0.00     |           |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/27 23555 + WP 1520 = 25075 OR#2500   |  | 164.00   |           |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/29 787 + WP 600 = 1387 OR#2542   |  | 0.00     |           |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/29 1035.40(1379.43) OR#2539   |  | 0.00     |           |
|            |    | ENDING BALANCE   |  |          | 25,985.00 |

| DATE | PARTICULAR                         | DEBIT | CREDIT | BALANCE |
|------|------------------------------------|-------|--------|---------|
|      | Loans Receivables - K-KALUSUGAN W5 |       |        |         |

## 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

|            |    | BEGINNING BALANCE   |  |          | 352,221.00 |
|------------|----|---|--|----------|------------|
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 5/31 2000 OR#2254  |  | 0.00     |            |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/4 35822 + WP 1800 = 37622 OR#2241   |  | 231.00   |            |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds ROSE DS 6/4 7762 OR#2251   |  | 166.00   |            |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/4 11542 + DS 5/29 1061 + WP 1200 = 13803 OR#2248   |  | 179.00   |            |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/4 17425 + WP 1700 = 19125 OR#2247  |  | 77.00    |            |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 8 DS DS 6/4 13922 OR#2245  |  | 0.00     |            |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds CAMIA DS 6/4 12162 + DS 6/4 133 + WP 2859 = 15154 OR#2239  |  | 546.00   |            |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/4 17512 + WP 1500 = 19012 OR#2240   |  | 348.00   |            |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/4 500 + DS 6/4 227 + DS 6/4 25456 + WP 1550 = 27733 OR#2243                                 |  | 77.00    |            |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/4 7742 + WP 5500 = 13242 OR#2249  |  | 102.00   |            |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/4 40499 + WP 5350 = 45849 OR#2253  |  | 480.00   |            |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/4 32537 + WP 2470.55 = 35007.55 OR#2244   |  | 102.00   |            |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/4 11952 + WP 2880.14 = 14832.14 OR#2242   |  | 1,234.00 |            |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds S. ALAT 2 DS 6/5 11532 + DS 6/7 160 + WP 2603 = 14295 OR#2273  |  | 101.00   |            |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/4 41680 + DS 6/4 4690 + DS 5/29 525 + 6/4 1500 + DS 6/5 3080 + WP 5616 = 57091 OR#2257 |  | 248.00   |            |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/5 17180 OR#2267  |  | 336.00   |            |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds AVE MARIA DS 6/5 5330 OR#2255  |  | 0.00     |            |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds EMERALD DS 6/4 8120 + WP 2290 = 10410 OR#2256  |  | 154.00   |            |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds F. MARCOS 1 DS 6/5 11508 OR#2259   |  | 552.00   |            |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds F. MARCOS 4 DS 6/5 12398 + WP 324 = 12722 OR#2260  |  | 494.00   |            |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/5 25312 + WP 585 = 25897 OR#2270   |  | 330.00   |            |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/5 71997 + WP 2800 = 74797 OR#2271  |  | 397.00   |            |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 4 DS 6/5 5638 + WP 1271 = 6909 OR#2269  |  | 168.00   |            |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/5 12387 + WP 1250 = 13637 OR#2258   |  | 96.00    |            |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/5 22716 + WP 1700 = 24416 OR#2279   |  | 83.00    |            |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/5 16356 + WP 1218 = 17574 OR#2274  |  | 492.00   |            |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DIAMOND 3 DS 6/4 5789 + DS 6/5 3680 + WP 1750 = 11219 OR#2276  |  | 252.00   |            |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds ST. JAMES DS 6/5 8771 + WP 2190 = 10961 OR#2280  |  | 324.00   |            |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/5 20400 + WP 1720 = 22120 OR#2277   |  | 647.00   |            |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/4 11594 + WP 5410 = 17004 OR#2287   |  | 162.00   |            |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/7 17226 + DS 6/8 2000 + DS 6/11 737 + WP 8500 = 28463 OR#2284                      |  | 162.00   |            |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds MADELINE DS 6/5 6936 + WP 240 = 7176 OR#2288   |  | 723.00   |            |

|            |    |   |  |          |  |
|------------|----|---|--|----------|--|
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/7 320(7540) OR#2293  |  | 0.00     |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 2 DS 6/7 7220(7540) OR#2285   |  | 81.00    |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/5 4964 + WP 1500 = 6464 OR#2289   |  | 83.00    |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/4 9062(9122) + DS 6/6 23045 + WP 2400 = 34507 OR#2262                               |  | 617.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds TAWID SAPA 3 DS 6/5 8600 + WP 2200 = 10800 OR#2291   |  | 83.00    |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds CAMIA DS 6/11 14368 + WP 1100 = 15468 OR#2294  |  | 553.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/11 36120 + WP 1950 = 38070 OR#2296  |  | 234.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/11 13895 + WP 2900 = 16795 OR#2302   |  | 77.00    |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/11 26007 + WP 2299 = 28306 OR#2298  |  | 77.00    |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds ROSE DS 6/11 5952 + WP 594 = 6546 OR#2306  |  | 168.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/11 17640 + WP 1250 = 18890 OR#2295  |  | 351.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/11 4168 + DS 6/11 23136 + WP 4500 = 31804 OR#2299                                     |  | 103.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/11 11376 + WP 1900 = 13276 OR#2304  |  | 103.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/11 8891(9030) + WP 4400 = 13291 OR#2303  |  | 181.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 8 DS 6/11 9151 + DS 6/13 400 + DS 6/14 1237 + WP 2924 = 13712 OR#2300                        |  | 311.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/11 45186 + WP 1400 = 46586 OR#2308   |  | 485.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/11 16195 OR#2321   |  | 342.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds AVE MARIA DS 6/13 5102(75449) + WP 100 = 5202 OR#2309  |  | 154.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/13 10878(75449) + WP 3312 = 14190 OR#2312   |  | 97.00    |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/13 23948(24465) + DS 6/13 5132(75449) + DS 6/13 256(75449) + WP 870 = 30206 OR#2316 |  | 761.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds S. ALAT 2 DS 6/11 8202 + DS 6/13 3980(75449) + WP 2924 = 15106 OR#2327                           |  | 1,420.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/11 51299 + DS 6/13 3150 + WP 10100 = 64549 OR#2325                             |  | 404.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds F. MARCOS 1 DS 6/13 7252 (75449) + WP 3789 = 11041 OR#2313                                       |  | 559.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/11 950 + DS 6/11 48920 + WP 9350 = 59220 OR#2311                                 |  | 252.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 4 DS 6/11 7982 OR#2323  |  | 171.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds F. MARCOS 4 DS 6/13 8640(75449) + DS 6/13 1000(75449) + WP 3007 = 12647 OR#2314                  |  | 501.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds EMERALD DS 6/11 6590 + WP 3698 = 10288 OR#2310   |  | 157.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/13 6000 + DS 6/13 23449 + DS 6/14 440 + WP 1780 = 31669 OR#2333                   |  | 84.00    |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/13 16530 + DS 6/14 240 + WP 6050 = 22820 OR#2331                                  |  | 654.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DIAMOND 3 DS 6/13 13335 + WP 3450 = 16785 OR#2330  |  | 420.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds ST. JAMES DS 6/13 9830 + WP 1850 = 11680 OR#2334   |  | 793.00   |  |

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5 Don Francisco St. Don Enrique Hiehgts , Quezon City  
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|            |    |  |  |        |  |
|------------|----|--|--|--------|--|
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/13 1799 OR#2339  |  | 0.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/13 350+ WP 400 = 750 OR#2338                             |  | 0.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/13 1200 + WP 200 = 1400 OR#2337                        |  | 0.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/7 1805 OR#2336   |  | 0.00   |  |
| 2018-06-18 | JV | Payment of Loan/Deposit of Funds GMA 12 WP 6/13 460  |  | 0.00   |  |
| 2018-06-18 | JV | Payment of Loan/Deposit of Funds SAMPAGUITA 2 WP 6/5 800   |  | 0.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/13 16433 + DS 6/14 4420 + WP 292 = 21145 OR#2328          |  | 497.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/11 22030 + WP 7018 = 29048 OR#2342                  |  | 333.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/14 25000 + DS 6/18 4551 + WP 1170 = 30721 OR#2345 |  | 164.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/14 6205 + DS 6/14 1805 + WP 200 = 8210 OR#2350           |  | 84.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 2 DS 6/14 3765(4110) + WP 3300 = 7065 OR#2346            |  | 82.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds TAWID SAPA 3 DS 6/14 9854 + WP 1231 = 11085 OR#2353                   |  | 84.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/14 12808 + WP 4046 = 16854 OR#2348                         |  | 164.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds MADELINE DS 6/14 7190 OR#2349   |  | 741.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/11 139(9030) OR#2359                                      |  | 0.00   |  |
| 2018-06-18 | JV | Payment of Loan/Deposit of Funds DIAMOND 3 WP 6/14 650   |  | 0.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/13 12000 OR#2360                                  |  | 0.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/14 727 OR#2354  |  | 0.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/18 10049 + WP 3150 = 13199 OR#2371                   |  | 104.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/18 17583 + WP 1550 = 19133 OR#2369                        |  | 78.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds CAMIA DS 6/18 400 + DS 6/18 12728 + WP 2300 = 15428 OR#2361           |  | 560.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds ROSE DS 6/18 8766 OR#2373   |  | 170.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 8 DS 6/18 14111 + WP 400 = 14511 OR#2367                          |  | 160.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/18 18889 + DS 6/18 790 + WP 7285 = 26964 OR#2365           |  | 78.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/18 8620(8710) + WP 4400 = 13020 OR#2370                   |  | 183.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/18 15945 + WP 2505 = 18450 OR#2362                       |  | 354.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/18 26112 + WP 7111.42 = 30223.42 OR#2366                   |  | 104.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/18 34956(35810) + WP 4200 = 39156 OR#2363                  |  | 238.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/13 950 + WP 395 = 1345 OR#2376                           |  | 0.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/18 31621 + WP 13205 = 44826 OR#2375                     |  | 488.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds EMERALD DS 6/19 9100 + WP 1200 = 10300 OR#2378                        |  | 160.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/19 24835(25045) + WP 3000 = 27835 OR#2384                |  | 631.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds S. ALAT 2 DS 6/19 12545 + WP 3147 = 15692 OR#2395                     |  | 676.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds F. MARCOS 1 DS 6/19 7901 + WP 940 = 8841 OR#2381                      |  | 567.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/19 6996 + WP 2097 = 9093 OR#2389                  |  | 175.00 |  |

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|            |    |   |  |        |  |
|------------|----|---|--|--------|--|
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds AVE MARIA DS 6/19 3971 + WP 1400 = 5371 OR#2377  |  | 78.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/18 32019 + DS 6/18 5669 + DS 6/19 4376 + DS 6/18 3573 + WP 10759 = 56396 OR#2379 |  | 257.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds FELICIANO 6/19 13995 + WP 1117 = 15112 OR#2380   |  | 98.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/19 23840 + WP 2835 = 26675 OR#2392   |  | 335.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 4 DS 6/19 7700 + WP 1300 = 9000 OR#2391   |  | 175.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds F. MARCOS 4 DS 6/19 10710 + WP 1049 = 11759 OR#2382  |  | 510.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/19 52717 + WP 11150 = 63867 OR#2393  |  | 411.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/18 854(35810) OR#2397   |  | 0.00   |  |
| 2018-06-21 | JV | Payment of Loan/Deposit of Funds FELICIANO WP 6/5 290 + WP 6/5 500 = 790  |  | 0.00   |  |
| 2018-06-21 | JV | Payment of Loan/Deposit of Funds GMA 1 WP 5/28 500 + 5/28 2200 = 2700   |  | 0.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/20 14489 + DS 6/20 604 + WP 1914 = 17007 OR#2405                                     |  | 502.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds ST. JAMES DS 6/20 9042 + WP 2129 = 11171 OR#2411   |  | 566.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/20 21970 + WP 1220 = 23190 OR#2408  |  | 660.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/20 26115 + WP 3300 = 29415 OR#2410  |  | 85.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/20 2713.73(9641.23) OR#2414   |  | 0.00   |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds DIAMOND 3 DS 6/20 13235 + DS 6/21 950 + WP 2300 = 16485 OR#2407                                  |  | 424.00 |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/21 22408 + WP 3870 = 26278 OR#2419   |  | 164.00 |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/21 12234 DS 6/21 12234 + WP 2965 = 15199 OR#2422                                      |  | 164.00 |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds MADELINE DS 6/21 7150 OR#2423  |  | 759.00 |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 2 DS 6/21 9345 + WP 500 = 9845 OR#2420  |  | 82.00  |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/20 2051 + DS 6/19 210(25045) + DS 6/13 517(24465) = 2778 OR#2431                    |  | 95.00  |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/21 6515 + WP 600 = 7115 OR#2424   |  | 85.00  |  |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds E. QUIRINO WP 6/20 463   |  | 0.00   |  |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds GMA 1 WP 6/18 1000   |  | 0.00   |  |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds FORTUNE WP 6/19 1200   |  | 0.00   |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/21 1367.28(3685.03) OR#2434  |  | 0.00   |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 1 DS DS 6/21 370(3685.03) OR#2433  |  | 0.00   |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds TAWID SAPA 3 6/22 8643(10004) = 8643 OR#2436   |  | 0.00   |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/25 16702 + WP 1950 = 18652 OR#2452   |  | 79.00  |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 8 DS 6/25 13602 + WP 1000 = 14602 OR#2450  |  | 163.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/25 11674 + WP 1200 = 12874 OR#2453   |  | 184.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds CAMIA DS 6/25 14387 + WP 677 = 15064 OR#2444   |  | 567.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/25 36572 + WP 4390 = 40962 OR#2458   |  | 492.00 |  |

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| 2018-06-25 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/25 17533(17613) + WP 1940 = 19473 OR#2445  |  | 357.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds ROSE DS 6/25 6094 + WP 1714 = 7808 OR#2456  |  | 170.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/25 39853 + WP 2174 = 42027 OR#2446   |  | 242.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/25 26816 + WP 2320 = 29136 OR#2448   |  | 79.00  |  |
| 2018-06-25 | JV | Payment of Loan/Deposit of Funds TAWID SAPA 3 WP 6/21 670  |  | 0.00   |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/14 345(4110) OR#2460  |  | 0.00   |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/13 345(16778) OR#2461   |  | 0.00   |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/21 4650 OR#2462   |  | 0.00   |  |
| 2018-06-26 | JV | Payment of Loan/Deposit of Funds GMA 3 WP 6/25 500 + 6/18 400 = 900  |  | 0.00   |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/25 11544 + WP 1800 = 13344 OR#2465   |  | 105.00 |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds DIAMOND 3 DS 6/26 300 OR#2466   |  | 0.00   |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/26 3055 + WP 7835.77 = 10890.77 OR#2468  |  | 0.00   |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/25 26120 + DS 6/26 345.26 + WP 5263 = 31728.26 OR#2467   |  | 105.00 |  |
| 2018-06-26 | JV | Payment of Loan/Deposit of Funds GMA 6 WP 6/19 500   |  | 0.00   |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds S. ALAT 2 DS 6/26 12753 + WP 3157 = 15910 OR#2492   |  | 892.00 |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds EMERALD DS 6/25 9490 + WP 800 = 10290 OR#2475   |  | 163.00 |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/26 51404 + WP 20700 = 72104 OR#2490   |  | 418.00 |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 4 DS 6/26 7169 + WP 1300 = 8469 OR#2488  |  | 178.00 |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/26 21319 + DS 6/26 450 + WP 6936 = 28705 OR#2489  |  | 338.00 |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/26 12489 + WP 1700 = 14189 OR#2477   |  | 99.00  |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/26 10 + DS 6/26 10764 + DS 6/26 900 + DS 6/25 32911 + DS 6/25 5389 + DS 6/25 3004 + WP 7360 = 60338 OR#2476 |  | 260.00 |  |
| 2018-06-27 | OR | Payment of Loan/Deposit of Funds F. MARCOS 1 DS 6/26 6/26 10421(10521) + WP 1000 = 11421 OR#2478   |  | 574.00 |  |
| 2018-06-27 | JV | Payment of Loan/Deposit of Funds GMA 13 WP 6/18 1300   |  | 0.00   |  |
| 2018-06-27 | JV | Payment of Loan/Deposit of Funds E. QUIRINO WP 6/26 1500   |  | 0.00   |  |
| 2018-06-27 | OR | Payment of Loan/Deposit of Funds F. MARCOS 4 DS 6/26 12194 + WP 1550 = 13744 OR#2479   |  | 518.00 |  |
| 2018-06-27 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/26 8521 + DS 6/20 4890 = 13411 OR#2486  |  | 353.00 |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds ST. JAMES DS 6/27 10885 + 870 = 11755 OR#2504   |  | 574.00 |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DIAMOND 3 DS 6/27 15045 + WP 4671 = 19716 OR#2499   |  | 429.00 |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/26 26579 + WP 5072 = 31651 OR#2481   |  | 716.00 |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/27 15432 + DS 6/27 275 + DS 6/27 584 + WP 610 = 16901 OR#2496   |  | 505.00 |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds AVE MARIA DS 6/26 4137 OR#2474  |  | 79.00  |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/27 22706 + WP 3600 = 26306 OR#2503   |  | 85.00  |  |
| 2018-06-28 | JV | Payment of Loan/Deposit of Funds AVE MARIA WP 6/27 648 + WP 6/27 547 = 1195  |  | 0.00   |  |
| 2018-06-28 | JV | Payment of Loan/Deposit of Funds ROSE WP 5/25 124  |  | 0.00   |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/27 1000 OR#2507  |  | 0.00   |  |

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

|            |    |  |          |          |            |
|------------|----|--|----------|----------|------------|
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/28 10490 + WP 4128 = 14618 OR#2514                     |          | 166.00   |            |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds MADELINE DS 6/28 6420 + WP 2425 = 8845 OR#2515                    |          | 2,554.00 |            |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/28 5901 + WP 750 = 6651 OR#2516                      |          | 85.00    |            |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds TAWID SAPA 3 DS 6/28 7882 + WP 1470 = 9352 OR#2519                |          | 85.00    |            |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/28 20121 + WP 7400 = 27521 OR#2511            |          | 166.00   |            |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 2 DS 6/28 3570(3915) + WP 3663 = 7233 OR#2512        |          | 83.00    |            |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/26 1065 + DS 6/28 660 + WP 1050 = 2775 OR#2522       |          | 0.00     |            |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds TAWID SAPA 3 DS 6/26 326 + WP 310 = 636 OR#2520                   |          | 85.00    |            |
| 2018-06-29 | JV | Payment of Loan/Deposit of Funds FELICIANO WP 6/27 300   |          | 0.00     |            |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 2 DS 6/28 345(3915) + DS 6/7 320(7540) = 665 OR#2523 |          | 0.00     |            |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/27 4300 OR#2531                                       |          | 0.00     |            |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/27 5100 + WP 836 = 5936 OR#2530               |          | 178.00   |            |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/27 23555 + WP 1520 = 25075 OR#2500                 |          | 665.00   |            |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/29 3000 + WP 500 = 3500 OR#2538               |          | 0.00     |            |
| 2018-06-29 | JV | Payment of Loan/Deposit of Funds AVE MARIA   |          | 0.00     |            |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/29 787 + WP 600 = 1387 OR#2542                       |          | 0.00     |            |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 2 DS 6/29 199.53(1379.43) OR#2541                    |          | 0.00     |            |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/29 1035.40(1379.43) OR#2539                     |          | 0.00     |            |
| 2018-06-29 | JV | Release of Loan - Josephine Mazo Manzo cv# 6272 ck# 88857 clip#                                    | 4,799.00 |          |            |
| 2018-06-29 | JV | Release of Loan - Rica Diño Medina cv# 6274 ck# 88859 clip#  | 4,799.00 |          |            |
| 2018-06-29 | JV | Release of Loan - Jocelyn Beconia Gañas cv# 6274 ck# 88859 clip#                                   | 4,799.00 |          |            |
| 2018-06-29 | JV | Release of Loan - Marilou Marciales Ete cv# 6274 ck# 88859 clip#                                   | 4,799.00 |          |            |
| 2018-06-29 | JV | Release of Loan - Yolanda Grecio Mirabueno cv# 6274 ck# 88859 clip#                                | 4,799.00 |          |            |
| 2018-06-29 | JV | Release of Loan - Jenny Labitao Makitid cv# 6269 ck# 88854 clip#                                   | 4,799.00 |          |            |
| 2018-06-29 | JV | Release of Loan - Cherry Cabigquez Bautista cv# 6269 ck# 88854 clip#                               | 4,799.00 |          |            |
| 2018-06-29 | JV | Release of Loan - Rhea Handayan Deocampo cv# 6269 ck# 88854 clip#                                  | 4,799.00 |          |            |
| 2018-06-29 | JV | Release of Loan - Bernadette Marquez Legarde cv# 6269 ck# 88854 clip#                              | 4,799.00 |          |            |
| 2018-06-29 | JV | Release of Loan - Elisa Suraco Golle cv# 6269 ck# 88854 clip#                                      | 4,799.00 |          |            |
| 2018-06-29 | JV | Release of Loan - Angelita P Ybut cv# 6269 ck# 88854 clip#   | 4,799.00 |          |            |
| 2018-06-29 | JV | Release of Loan - Marini Palaspas Cabato cv# 6269 ck# 88854 clip#                                  | 4,799.00 |          |            |
| 2018-06-29 | JV | Release of Loan - Lorna Aroyo Manalo cv# 6269 ck# 88854 clip#                                      | 4,799.00 |          |            |
| 2018-06-29 | JV | Payment of Loan/Deposit of Funds TAWID SAPA 3 WP 6/29 1050   |          | 0.00     |            |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/29 1110 OR#2544                               |          | 0.00     |            |
|            |    | ENDING BALANCE   |          |          | 369,953.00 |

| DATE       |    | PARTICULAR  | DEBIT | CREDIT | BALANCE   |
|------------|----|---|-------|--------|-----------|
|            |    | Loans Recievables - K- KALUSUGAN W6   |       |        |           |
|            |    | BEGINNING BALANCE   |       |        | 44,634.00 |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 5/31 2000 OR#2254                            |       | 0.00   |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/4 35822 + WP 1800 = 37622 OR#2241                 |       | 30.00  |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/4 11542 + DS 5/29 1061 + WP 1200 = 13803 OR#2248 |       | 152.00 |           |



|            |    |   |  |        |  |
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| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/4 17425 + WP 1700 = 19125 OR#2247  |  | 124.00 |  |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 8 DS DS 6/4 13922 OR#2245  |  | 169.00 |  |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds CAMIA DS 6/4 12162 + DS 6/4 133 + WP 2859 = 15154 OR#2239  |  | 30.00  |  |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/4 17512 + WP 1500 = 19012 OR#2240   |  | 251.00 |  |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/4 7742 + WP 5500 = 13242 OR#2249  |  | 30.00  |  |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/4 40499 + WP 5350 = 45849 OR#2253  |  | 237.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds S. ALAT 2 DS 6/5 11532 + DS 6/7 160 + WP 2603 = 14295 OR#2273  |  | 75.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/4 41680 + DS 6/4 4690 + DS 5/29 525 + 6/4 1500 + DS 6/5 3080 + WP 5616 = 57091 OR#2257 |  | 194.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/5 17180 OR#2267  |  | 30.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds S. ALAT 1 DS 6/5 15056 + WP 1495 = 16551 OR#2272   |  | 30.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 1 DS 6/4 12221 + WP 3500 = 15721 OR#2266  |  | 61.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds F. MARCOS 1 DS 6/5 11508 OR#2259   |  | 77.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/5 25312 + WP 585 = 25897 OR#2270   |  | 90.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/5 71997 + WP 2800 = 74797 OR#2271  |  | 202.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/5 35898 + DS 6/7 250 + WP 1470 = 37618 OR#2265   |  | 139.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds F. MARCOS 5 DS 6/5 3 33854(34404) + WP 1200 = 35054 OR#2261  |  | 201.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/5 22716 + WP 1700 = 24416 OR#2279   |  | 156.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/5 16356 + WP 1218 = 17574 OR#2274  |  | 39.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/4 11594 + WP 5410 = 17004 OR#2287   |  | 186.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/7 17226 + DS 6/8 2000 + DS 6/11 737 + WP 8500 = 28463 OR#2284                      |  | 72.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds MADELINE DS 6/5 6936 + WP 240 = 7176 OR#2288   |  | 102.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/7 320(7540) OR#2293  |  | 0.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/4 9062(9122) + DS 6/6 23045 + WP 2400 = 34507 OR#2262                                     |  | 139.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/5 10620 + WP 5882 = 16502 OR#2286   |  | 60.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds CAMIA DS 6/11 14368 + WP 1100 = 15468 OR#2294  |  | 32.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/11 36120 + WP 1950 = 38070 OR#2296  |  | 31.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/11 13895 + WP 2900 = 16795 OR#2302   |  | 126.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/11 17640 + WP 1250 = 18890 OR#2295  |  | 178.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/11 11376 + WP 1900 = 13276 OR#2304  |  | 31.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 8 DS 6/11 9151 + DS 6/13 400 + DS 6/14 1237 + WP 2924 = 13712 OR#2300                              |  | 137.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/11 45186 + WP 1400 = 46586 OR#2308   |  | 243.00 |  |

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|            |    |   |  |          |  |
|------------|----|---|--|----------|--|
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/11 16195 OR#2321   |  | 31.00    |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/13 23948(24465) + DS 6/13 5132(75449) + DS 6/13 256(75449) + WP 870 = 30206 OR#2316 |  | 202.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/11 18576 + DS 6/13 13164(75449) + DS 6/13 420(75449) + WP 1133 = 33293 OR#2319     |  | 63.00    |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds S. ALAT 2 DS 6/11 8202 + DS 6/13 3980(75449) + WP 2924 = 15106 OR#2327                           |  | 202.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/11 51299 + DS 6/13 3150 + WP 10100 = 64549 OR#2325                             |  | 207.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/11 950 + DS 6/11 48920 + WP 9350 = 59220 OR#2311                                 |  | 697.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds S. ALAT 1 DS 6/13 12271 (75449)+ WP 4000 = 16271 OR#2326   |  | 31.00    |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds F. MARCOS 5 DS 6/11 23773 + DS 6/13 600(75449) + WP 10591 = 34964 OR#2315                        |  | 126.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 1 DS 6/11 13891 + WP 2100 = 15991 OR#2320   |  | 47.00    |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/13 6000 + DS 6/13 23449 + DS 6/14 440 + WP 1780 = 31669 OR#2333                   |  | 159.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/14 2237 + WP 231 = 2468 OR#2340  |  | 0.00     |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/13 1799 OR#2339   |  | 0.00     |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/13 350+ WP 400 = 750 OR#2338  |  | 0.00     |  |
| 2018-06-18 | JV | Payment of Loan/Deposit of Funds GMA 12 WP 6/13 460   |  | 0.00     |  |
| 2018-06-18 | JV | Payment of Loan/Deposit of Funds SAMPAGUITA 2 WP 6/5 800  |  | 0.00     |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/13 16433 + DS 6/14 4420 + WP 292 = 21145 OR#2328                                     |  | 40.00    |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/11 22030 + WP 7018 = 29048 OR#2342   |  | 1,052.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/14 25000 + DS 6/18 4551 + WP 1170 = 30721 OR#2345                            |  | 72.00    |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/14 12808 + WP 4046 = 16854 OR#2348  |  | 189.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/14 15318 + WP 700 = 16018 OR#2347   |  | 62.00    |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds MADELINE DS 6/14 7190 OR#2349  |  | 104.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/13 12000 OR#2360   |  | 0.00     |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/14 727 OR#2354   |  | 0.00     |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/18 10049 + WP 3150 = 13199 OR#2371  |  | 31.00    |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/18 17583 + WP 1550 = 19133 OR#2369   |  | 130.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds CAMIA DS 6/18 400 + DS 6/18 12728 + WP 2300 = 15428 OR#2361                                      |  | 31.00    |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 8 DS 6/18 14111 + WP 400 = 14511 OR#2367   |  | 141.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/18 15945 + WP 2505 = 18450 OR#2362  |  | 183.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/18 34956(35810) + WP 4200 = 39156 OR#2363   |  | 31.00    |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/13 950 + WP 395 = 1345 OR#2376  |  | 0.00     |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/18 31621 + WP 13205 = 44826 OR#2375  |  | 248.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds S. ALAT 1 DS 6/19 12686 + WP 3124 = 15810 OR#2394  |  | 31.00    |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds F. MARCOS 5 DS 6/19 28650 + WP 5720 = 34370 OR#2383  |  | 130.00   |  |

|            |    |   |  |        |  |
|------------|----|---|--|--------|--|
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/19 24835(25045) + WP 3000 = 27835 OR#2384   |  | 176.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds S. ALAT 2 DS 6/19 12545 + WP 3147 = 15692 OR#2395  |  | 157.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 1 DS 6/18 15291+ WP 574 = 15865 OR#2388   |  | 49.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/19 6996 + WP 2097 = 9093 OR#2389   |  | 31.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/19 28917 + WP 3593 = 32510 OR#2387   |  | 65.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/18 32019 + DS 6/18 5669 + DS 6/19 4376 + DS 6/18 3573 + WP 10759 = 56396 OR#2379 |  | 138.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/19 23840 + WP 2835 = 26675 OR#2392   |  | 93.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/19 52717 + WP 11150 = 63867 OR#2393  |  | 212.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/18 854(35810) OR#2397   |  | 0.00   |  |
| 2018-06-21 | JV | Payment of Loan/Deposit of Funds GMA 1 WP 5/28 500 + 5/28 2200 = 2700   |  | 0.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/20 14489 + DS 6/20 604 + WP 1914 = 17007 OR#2405                                     |  | 42.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/20 26115 + WP 3300 = 29415 OR#2410  |  | 165.00 |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/21 22408 + WP 3870 = 26278 OR#2419   |  | 74.00  |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/21 12234 DS 6/21 12234 + WP 2965 = 15199 OR#2422                                      |  | 195.00 |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/21 12302 + WP 2350 = 14652 OR#2421  |  | 31.00  |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds MADELINE DS 6/21 7150 OR#2423  |  | 105.00 |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/20 2051 + DS 6/19 210(25045) + DS 6/13 517(24465) = 2778 OR#2431                    |  | 0.00   |  |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds E. QUIRINO WP 6/20 463   |  | 0.00   |  |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds GMA 1 WP 6/18 1000   |  | 0.00   |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/22 1361(1361) OR#2435   |  | 31.00  |  |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds FORTUNE WP 6/19 1200   |  | 0.00   |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/21 1367.28(3685.03) OR#2434  |  | 0.00   |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 1 DS DS 6/21 370(3685.03) OR#2433  |  | 0.00   |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/25 16702 + WP 1950 = 18652 OR#2452   |  | 134.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 8 DS 6/25 13602 + WP 1000 = 14602 OR#2450  |  | 144.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds CAMIA DS 6/25 14387 + WP 677 = 15064 OR#2444   |  | 32.00  |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/25 36572 + WP 4390 = 40962 OR#2458   |  | 255.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/25 17533(17613) + WP 1940 = 19473 OR#2445   |  | 188.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/25 39853 + WP 2174 = 42027 OR#2446  |  | 32.00  |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/14 345(4110) OR#2460   |  | 0.00   |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/13 345(16778) OR#2461  |  | 0.00   |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/21 4650 OR#2462  |  | 0.00   |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/25 11544 + WP 1800 = 13344 OR#2465  |  | 32.00  |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds S. ALAT 2 DS 6/26 12753 + WP 3157 = 15910 OR#2492  |  | 99.00  |  |

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

|            |    |  |          |        |           |
|------------|----|--|----------|--------|-----------|
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds F. MARCOS 5 DS 6/26 29893 + WP 5675 = 35568 OR#2480   |          | 134.00 |           |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/26 30719(31263) + WP 3770 = 34489 OR#2484   |          | 67.00  |           |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/26 51404 + WP 20700 = 72104 OR#2490   |          | 218.00 |           |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 1 DS 6/25 720 + DS 6/25 13301 + WP 3350 = 17371 OR#2485  |          | 65.00  |           |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/26 21319 + DS 6/26 450 + WP 6936 = 28705 OR#2489  |          | 96.00  |           |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/26 10 + DS 6/26 10764 + DS 6/26 900 + DS 6/25 32911 + DS 6/25 5389 + DS 6/25 3004 + WP 7360 = 60338 OR#2476 |          | 141.00 |           |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds S. ALAT 1 DS 6/26 13324 + WP 2511 = 15835 OR#2491   |          | 32.00  |           |
| 2018-06-27 | JV | Payment of Loan/Deposit of Funds E. QUIRINO WP 6/26 1500   |          | 0.00   |           |
| 2018-06-27 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/26 8521 + DS 6/20 4890 = 13411 OR#2486  |          | 32.00  |           |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/26 26579 + WP 5072 = 31651 OR#2481   |          | 181.00 |           |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/27 15432 + DS 6/27 275 + DS 6/27 584 + WP 610 = 16901 OR#2496   |          | 42.00  |           |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/27 22706 + WP 3600 = 26306 OR#2503   |          | 168.00 |           |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/28 10490 + WP 4128 = 14618 OR#2514   |          | 201.00 |           |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/28 11873 + WP 4240 = 16113 OR#2513   |          | 64.00  |           |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds MADELINE DS 6/28 6420 + WP 2425 = 8845 OR#2515  |          | 108.00 |           |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/28 20121 + WP 7400 = 27521 OR#2511  |          | 76.00  |           |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/26 1065 + DS 6/28 660 + WP 1050 = 2775 OR#2522   |          | 0.00   |           |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/27 3100 OR#2521   |          | 0.00   |           |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/27 4300 OR#2531   |          | 0.00   |           |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/27 5100 + WP 836 = 5936 OR#2530   |          | 0.00   |           |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/29 3000 + WP 500 = 3500 OR#2538   |          | 0.00   |           |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/29 787 + WP 600 = 1387 OR#2542   |          | 0.00   |           |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/29 1035.40(1379.43) OR#2539   |          | 0.00   |           |
| 2018-06-29 | JV | Release of Loan - Conrada Sagat Delos Santos cv# 6271 ck# 88856 clip#  | 959.00   |        |           |
| 2018-06-29 | JV | Release of Loan - Ma. Lorena Cantor Durango cv# 6273 ck# 88858 clip#   | 959.00   |        |           |
| 2018-06-29 | CD | Release of Loan - Ma. Teresa Maneclang Cabunilas cv# 6273 ck# 88858 clip#  | 959.00   |        |           |
| 2018-06-29 | JV | Release of Loan - Chona Biton Deinla cv# 6268 ck# 88853 clip#  | 959.00   |        |           |
| 2018-06-29 | JV | Release of Loan - Maria Theresa Valle Mahusay cv# 6268 ck# 88853 clip#   | 959.00   |        |           |
| 2018-06-29 | JV | Release of Loan - Ma. Rosario Yusores Miranda cv# 6270 ck# 88855 clip#   | 959.00   |        |           |
| 2018-06-29 | JV | Release of Loan - Yolanda Medina Cacho cv# 6270 ck# 88855 clip#  | 959.00   |        |           |
| 2018-06-29 | JV | Release of Loan - Erlinda De Rosas Royol cv# 6270 ck# 88855 clip#  | 959.00   |        |           |
| 2018-06-29 | JV | Release of Loan - Mary Jane Sabatin Ribo cv# 6271 ck# 88856 clip#  | 959.00   |        |           |
| 2018-06-29 | JV | Release of Loan - Marissa Espenia Dela Cruz cv# 6271 ck# 88856 clip#   | 1,918.00 |        |           |
| 2018-06-29 | JV | Release of Loan - Consuelo Caliboso Barro cv# 5891 ck# 888476 clip#  | 959.00   |        |           |
| 2018-06-29 | JV | Release of Loan - Catherine Cantere Mahilum cv# 6267 ck# 88852 clip#   | 959.00   |        |           |
| 2018-06-29 | JV | Release of Loan - Evelyn Santonia Aleguiojo cv# 6267 ck# 88852 clip#   | 959.00   |        |           |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/29 1110 OR#2544   |          | 0.00   |           |
|            |    | ENDING BALANCE   |          |        | 46,061.00 |

| DATE       |    | PARTICULAR   | DEBIT | CREDIT | BALANCE   |
|------------|----|--|-------|--------|-----------|
|            |    | Loans Receivables - K-BENEPISYO W1   |       |        |           |
|            |    | BEGINNING BALANCE  |       |        | 17,245.00 |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 5/31 2000 OR#2254   |       | 0.00   |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/4 41680 + DS 6/4 4690 + DS 5/29 525 + 6/4 1500 + DS 6/5 3080 + WP 5616 = 57091 OR#2257                      |       | 307.00 |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds F. MARCOS 4 DS 6/5 12398 + WP 324 = 12722 OR#2260   |       | 74.00  |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/5 25312 + WP 585 = 25897 OR#2270  |       | 147.00 |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/5 71997 + WP 2800 = 74797 OR#2271   |       | 344.00 |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/5 16356 + WP 1218 = 17574 OR#2274   |       | 61.00  |           |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/11 51299 + DS 6/13 3150 + WP 10100 = 64549 OR#2325  |       | 348.00 |           |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/11 950 + DS 6/11 48920 + WP 9350 = 59220 OR#2311  |       | 271.00 |           |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds F. MARCOS 4 DS 6/13 8640(75449) + DS 6/13 1000(75449) + WP 3007 = 12647 OR#2314   |       | 75.00  |           |
| 2018-06-18 | JV | Payment of Loan/Deposit of Funds SAMPAGUITA 2 WP 6/5 800   |       | 0.00   |           |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/11 22030 + WP 7018 = 29048 OR#2342  |       | 149.00 |           |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/18 32019 + DS 6/18 5669 + DS 6/19 4376 + DS 6/18 3573 + WP 10759 = 56396 OR#2379                            |       | 252.00 |           |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/19 23840 + WP 2835 = 26675 OR#2392  |       | 150.00 |           |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds F. MARCOS 4 DS 6/19 10710 + WP 1049 = 11759 OR#2382   |       | 76.00  |           |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/19 52717 + WP 11150 = 63867 OR#2393   |       | 352.00 |           |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds E. QUIRINO WP 6/20 463  |       | 0.00   |           |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/26 51404 + WP 20700 = 72104 OR#2490   |       | 356.00 |           |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/26 21319 + DS 6/26 450 + WP 6936 = 28705 OR#2489  |       | 152.00 |           |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/26 10 + DS 6/26 10764 + DS 6/26 900 + DS 6/25 32911 + DS 6/25 5389 + DS 6/25 3004 + WP 7360 = 60338 OR#2476 |       | 254.00 |           |
| 2018-06-27 | JV | Payment of Loan/Deposit of Funds E. QUIRINO WP 6/26 1500   |       | 0.00   |           |
| 2018-06-27 | OR | Payment of Loan/Deposit of Funds F. MARCOS 4 DS 6/26 12194 + WP 1550 = 13744 OR#2479   |       | 77.00  |           |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/29 1035.40(1379.43) OR#2539   |       | 0.00   |           |
|            |    | ENDING BALANCE   |       |        | 13,800.00 |

| DATE       |    | PARTICULAR   | DEBIT | CREDIT | BALANCE  |
|------------|----|--|-------|--------|----------|
|            |    | Loans Receivables - K-BENEPISYO W2   |       |        |          |
|            |    | BEGINNING BALANCE  |       |        | 8,769.00 |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/4 35822 + WP 1800 = 37622 OR#2241              |       | 302.00 |          |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/4 17425 + WP 1700 = 19125 OR#2247             |       | 100.00 |          |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds CAMIA DS 6/4 12162 + DS 6/4 133 + WP 2859 = 15154 OR#2239 |       | 58.00  |          |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/4 17512 + WP 1500 = 19012 OR#2240            |       | 100.00 |          |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/4 7742 + WP 5500 = 13242 OR#2249         |       | 77.00  |          |

## KASAGANA-KA CREDIT AND SAVING COOPERATIVE

5 Don Francisco St. Don Enrique Hiehgtis , Quezon City

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

General Ledger Book

Period : 2018-06-01 - 2018-06-30

|            |    |   |          |        |  |
|------------|----|---|----------|--------|--|
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/4 32537 + WP 2470.55 = 35007.55 OR#2244   |          | 202.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds FVR DS 6/5 4220 OR#2263  |          | 100.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/5 35898 + DS 6/7 250 + WP 1470 = 37618 OR#2265                                 |          | 61.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds F. MARCOS 5 DS 6/5 3 33854(34404) + WP 1200 = 35054 OR#2261                                  |          | 297.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds CAMIA DS 6/11 14368 + WP 1100 = 15468 OR#2294  |          | 59.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/11 36120 + WP 1950 = 38070 OR#2296  |          | 204.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/11 13895 + WP 2900 = 16795 OR#2302   |          | 101.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/11 17640 + WP 1250 = 18890 OR#2295  |          | 101.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/11 4168 + DS 6/11 23136 + WP 4500 = 31804 OR#2299                                 |          | 204.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/11 11376 + WP 1900 = 13276 OR#2304  |          | 78.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/11 18576 + DS 6/13 13164(75449) + DS 6/13 420(75449) + WP 1133 = 33293 OR#2319 |          | 61.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FVR DS 6/11 3599 OR#2317   |          | 101.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds F. MARCOS 5 DS 6/11 23773 + DS 6/13 600(75449) + WP 10591 = 34964 OR#2315                    |          | 301.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/14 2237 + WP 231 = 2468 OR#2340  |          | 0.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/13 1799 OR#2339   |          | 101.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/13 350+ WP 400 = 750 OR#2338  |          | 0.00   |  |
| 2018-06-18 | JV | Payment of Loan/Deposit of Funds GMA 12 WP 6/13 460   |          | 0.00   |  |
| 2018-06-18 | JV | Release of Loan - Antonina Parpan Beloy cv# 6086 ck# 88671 clip#  | 1,475.00 |        |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/14 727 OR#2354   |          | 0.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/18 10049 + WP 3150 = 13199 OR#2371  |          | 79.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/18 17583 + WP 1550 = 19133 OR#2369   |          | 101.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds CAMIA DS 6/18 400 + DS 6/18 12728 + WP 2300 = 15428 OR#2361                                  |          | 59.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/18 15945 + WP 2505 = 18450 OR#2362  |          | 101.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/18 26112 + WP 7111.42 = 30223.42 OR#2366  |          | 206.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/18 34956(35810) + WP 4200 = 39156 OR#2363   |          | 307.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds F. MARCOS 5 DS 6/19 28650 + WP 5720 = 34370 OR#2383  |          | 303.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds FVR DS 6/19 5205 OR#2385   |          | 101.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/19 28917 + WP 3593 = 32510 OR#2387   |          | 61.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/18 854(35810) OR#2397   |          | 0.00   |  |
| 2018-06-21 | JV | Payment of Loan/Deposit of Funds GMA 1 WP 5/28 500 + 5/28 2200 = 2700   |          | 0.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/20 2713.73(9641.23) OR#2414   |          | 0.00   |  |
| 2018-06-21 | JV | Release of Loan - Rosario Laborte Sarmiento cv# ck# clip#   | 1,475.00 |        |  |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds GMA 1 WP 6/18 1000   |          | 0.00   |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 1 DS DS 6/21 370(3685.03) OR#2433  |          | 0.00   |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/25 16702 + WP 1950 = 18652 OR#2452   |          | 102.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds CAMIA DS 6/25 14387 + WP 677 = 15064 OR#2444   |          | 151.00 |  |

## 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

|            |    |  |  |        |          |
|------------|----|--|--|--------|----------|
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/25 17533(17613) + WP 1940 = 19473 OR#2445            |  | 102.00 |          |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/25 39853 + WP 2174 = 42027 OR#2446                     |  | 310.00 |          |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/25 11544 + WP 1800 = 13344 OR#2465               |  | 80.00  |          |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/25 26120 + DS 6/26 345.26 + WP 5263 = 31728.26 OR#2467 |  | 208.00 |          |
| 2018-06-26 | JV | Payment of Loan/Deposit of Funds GMA 6 WP 6/19 500   |  | 0.00   |          |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds F. MARCOS 5 DS 6/26 29893 + WP 5675 = 35568 OR#2480               |  | 307.00 |          |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/26 30719(31263) + WP 3770 = 34489 OR#2484           |  | 153.00 |          |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds FVR DS 6/26 3460 OR#2482  |  | 102.00 |          |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/27 3100 OR#2521                                     |  | 0.00   |          |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/27 4300 OR#2531                                       |  | 0.00   |          |
|            |    | ENDING BALANCE   |  |        | 6,278.00 |

| DATE       |    | PARTICULAR  | DEBIT | CREDIT | BALANCE  |
|------------|----|---|-------|--------|----------|
|            |    | Loans Recievables - K - SANGKAPAN   |       |        |          |
|            |    | BEGINNING BALANCE   |       |        | 3,746.60 |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/5 1790 OR#2281                                |       | 0.00   |          |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/13 1616 + DS 6/13 682 + WP 400 = 2698 OR#2335 |       | 671.00 |          |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds RAMBUTAN 6/14 2000 + DS 6/11 2000 = 4000 OR#2356             |       | 0.00   |          |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/20 1100 + WP 400 = 1500 OR#2412               |       | 0.00   |          |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/20 6927.5(9641) OR#2416                       |       | 0.00   |          |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/27 1300 + 400 = 1700 OR#2497                  |       | 100.00 |          |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds RAMBUTAN DS 6/229 2000 + DS 6/21 1000 = 3000 OR#2543         |       | 0.00   |          |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/29 144(1379.43) OR#2540                       |       | 138.00 |          |
| 2018-06-29 | JV | Payment of Loan/Deposit of Funds RAMBUTAN WP 3018.31  |       | 0.00   |          |
|            |    | ENDING BALANCE  |       |        | 2,837.60 |

| DATE       |    | PARTICULAR   | DEBIT | CREDIT | BALANCE   |
|------------|----|--|-------|--------|-----------|
|            |    | Loans Receivables - K - TRABAHO  |       |        |           |
|            |    | BEGINNING BALANCE  |       |        | 11,314.47 |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/4 32537 + WP 2470.55 = 35007.55 OR#2244                |       | 710.00 |           |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/11 4168 + DS 6/11 23136 + WP 4500 = 31804 OR#2299      |       | 717.00 |           |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/18 26112 + WP 7111.42 = 30223.42 OR#2366               |       | 588.00 |           |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/20 2713.73(9641.23) OR#2414                            |       | 722.47 |           |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/25 26120 + DS 6/26 345.26 + WP 5263 = 31728.26 OR#2467 |       | 595.00 |           |
| 2018-06-26 | JV | Payment of Loan/Deposit of Funds GMA 6 WP 6/19 500   |       | 0.00   |           |
|            |    | ENDING BALANCE   |       |        | 7,982.00  |

| DATE       |    | PARTICULAR  | DEBIT | CREDIT | BALANCE    |
|------------|----|---|-------|--------|------------|
|            |    | Loans Receivables - K-BAHAY W3  |       |        |            |
|            |    | BEGINNING BALANCE   |       |        | 536,603.00 |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds SANTAN DS 6/4 9317 + WP 500 = 9817 OR#2252 |       | 321.00 |            |

|            |    |   |           |          |  |
|------------|----|---|-----------|----------|--|
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 5/31 2000 OR#2254  |           | 0.00     |  |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds L.D DS 6/4 17459 + WP 5070 = 22529 OR#2250   |           | 743.00   |  |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/4 35822 + WP 1800 = 37622 OR#2241   |           | 5,313.00 |  |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/4 11542 + DS 5/29 1061 + WP 1200 = 13803 OR#2248   |           | 414.00   |  |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 8 DS DS 6/4 13922 OR#2245  |           | 192.00   |  |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds CAMIA DS 6/4 12162 + DS 6/4 133 + WP 2859 = 15154 OR#2239  |           | 239.00   |  |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/4 17512 + WP 1500 = 19012 OR#2240   |           | 370.00   |  |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/4 500 + DS 6/4 227 + DS 6/4 25456 + WP 1550 = 27733 OR#2243                                 |           | 1,862.00 |  |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/4 40499 + WP 5350 = 45849 OR#2253  |           | 2,573.00 |  |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/4 32537 + WP 2470.55 = 35007.55 OR#2244   |           | 750.00   |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/4 41680 + DS 6/4 4690 + DS 5/29 525 + 6/4 1500 + DS 6/5 3080 + WP 5616 = 57091 OR#2257 |           | 6,955.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds AVE MARIA DS 6/5 5330 OR#2255  |           | 1,232.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/5 71997 + WP 2800 = 74797 OR#2271  |           | 368.00   |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/5 35898 + DS 6/7 250 + WP 1470 = 37618 OR#2265   |           | 751.00   |  |
| 2018-06-11 | CD | Release of Loan - Ma. Theresa Lupato Pascua cv# 05935 ck# 88520 clip# 413658  | 10,000.00 |          |  |
| 2018-06-11 | CD | Release of Loan - Jennifer Louise Palaspas Cabato cv# 05947 ck# 88532 clip# 413309  | 10,000.00 |          |  |
| 2018-06-11 | CD | Release of Loan - Dalhia Llagas Cabais cv# 05986 ck# 88571 clip# 413357   | 10,000.00 |          |  |
| 2018-06-11 | CD | Release of Loan - Lilia Rosaban Recto cv# 05969 ck# 413084 clip# 413084   | 10,000.00 |          |  |
| 2018-06-11 | CD | Release of Loan - Mary Jean Butial Pillonar cv# 05916 ck# 88501 clip# 413882  | 10,000.00 |          |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/5 12387 + WP 1250 = 13637 OR#2258   |           | 1,449.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/5 22716 + WP 1700 = 24416 OR#2279   |           | 1,070.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/5 16356 + WP 1218 = 17574 OR#2274  |           | 1,036.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/4 16344 + DS 6/5 437 + WP 6300 = 23081 OR#2275  |           | 189.00   |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/5 1790 OR#2281  |           | 353.00   |  |
| 2018-06-11 | CD | Release of Loan - Elenea E. Antipado cv# 05940 ck# 88525 clip# 413350   | 10,000.00 |          |  |
| 2018-06-11 | CD | Release of Loan - Nellie Palaspas Oliman cv# 05968 ck# 88553 clip# 413921   | 10,000.00 |          |  |
| 2018-06-11 | CD | Release of Loan - Susanita Sumagaygay Teng cv# 05928 ck# 413877 clip# 413877  | 10,000.00 |          |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/7 17226 + DS 6/8 2000 + DS 6/11 737 + WP 8500 = 28463 OR#2284                      |           | 2,748.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/7 320(7540) OR#2293  |           | 0.00     |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/5 4964 + WP 1500 = 6464 OR#2289   |           | 779.00   |  |
| 2018-06-14 | CD | Release of Loan - Eva Palo Orceda cv# 05922 ck# 88507 clip# 413334  | 10,000.00 |          |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds SANTAN DS 6/11 9039 + WP 616 = 9655 OR#2307  |           | 375.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds L.D DS 6/11 19349 + WP 1100 = 20449 OR#2305  |           | 756.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds CAMIA DS 6/11 14368 + WP 1100 = 15468 OR#2294  |           | 241.00   |  |



|            |    |   |           |          |  |
|------------|----|---|-----------|----------|--|
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/11 36120 + WP 1950 = 38070 OR#2296  |           | 5,313.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/11 26007 + WP 2299 = 28306 OR#2298  |           | 1,875.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/11 17640 + WP 1250 = 18890 OR#2295  |           | 373.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/11 4168 + DS 6/11 23136 + WP 4500 = 31804 OR#2299                                 |           | 756.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/11 8891(9030) + WP 4400 = 13291 OR#2303  |           | 416.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 8 DS 6/11 9151 + DS 6/13 400 + DS 6/14 1237 + WP 2924 = 13712 OR#2300                    |           | 194.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/11 45186 + WP 1400 = 46586 OR#2308   |           | 2,964.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds AVE MARIA DS 6/13 5102(75449) + WP 100 = 5202 OR#2309  |           | 1,240.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/13 10878(75449) + WP 3312 = 14190 OR#2312                                     |           | 1,466.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/11 18576 + DS 6/13 13164(75449) + DS 6/13 420(75449) + WP 1133 = 33293 OR#2319 |           | 373.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/11 51299 + DS 6/13 3150 + WP 10100 = 64549 OR#2325                         |           | 370.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/11 950 + DS 6/11 48920 + WP 9350 = 59220 OR#2311                             |           | 7,368.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/13 6000 + DS 6/13 23449 + DS 6/14 440 + WP 1780 = 31669 OR#2333               |           | 1,818.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/13 1616 + DS 6/13 682 + WP 400 = 2698 OR#2335                                 |           | 355.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds ROLLING HILLS DS 6/13 19548 + WP 1000 = 20548 OR#2332  |           | 736.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/13 16409 + WP 6513 = 22922 OR#2329  |           | 190.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/14 2237 + WP 231 = 2468 OR#2340  |           | 383.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/13 1799 OR#2339   |           | 408.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/13 350+ WP 400 = 750 OR#2338  |           | 0.00     |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/13 1200 + WP 200 = 1400 OR#2337   |           | 359.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/7 1805 OR#2336  |           | 0.00     |  |
| 2018-06-18 | JV | Payment of Loan/Deposit of Funds SAMPAGUITA 2 WP 6/5 800  |           | 0.00     |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/13 16433 + DS 6/14 4420 + WP 292 = 21145 OR#2328                                 |           | 1,043.00 |  |
| 2018-06-18 | CD | Release of Loan - Marini Palaspas Cabato cv# 06004 ck# 88589 clip# 413659   | 10,000.00 |          |  |
| 2018-06-18 | CD | Release of Loan - Mercy Espejo Modelo cv# 06005 ck# 88590 clip# 413969  | 17,000.00 |          |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/14 25000 + DS 6/18 4551 + WP 1170 = 30721 OR#2345                        |           | 2,765.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/14 6205 + DS 6/14 1805 + WP 200 = 8210 OR#2350                                  |           | 784.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/11 139(9030) OR#2359   |           | 0.00     |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds RAMBUTAN 6/14 2000 + DS 6/11 2000 = 4000 OR#2356   |           | 0.00     |  |
| 2018-06-18 | CD | Release of Loan - Marilou Marciales Ete cv# 06013 ck# 88598 clip# 413820  | 10,000.00 |          |  |
| 2018-06-18 | CD | Release of Loan - Jocelyn Beconia GaÑas cv# 05994 ck# 88579 clip# 413758  | 10,000.00 |          |  |
| 2018-06-18 | CD | Release of Loan - Lorena Ledesma Garcia cv# 05993 ck# 88578 clip# 413759  | 10,000.00 |          |  |
| 2018-06-18 | CD | Release of Loan - Gloria Fulay Imbat cv# 05995 ck# 88580 clip# 398241   | 10,000.00 |          |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds SANTAN DS 6/18 8845 + WP 1031 = 9876 OR#2374   |           | 378.00   |  |

|            |    |   |           |          |  |
|------------|----|---|-----------|----------|--|
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds CAMIA DS 6/18 400 + DS 6/18 12728 + WP 2300 = 15428 OR#2361                                      |           | 243.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds ROSE DS 6/18 8766 OR#2373  |           | 1,104.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 8 DS 6/18 14111 + WP 400 = 14511 OR#2367   |           | 563.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/18 18889 + DS 6/18 790 + WP 7285 = 26964 OR#2365                                      |           | 1,889.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/18 8620(8710) + WP 4400 = 13020 OR#2370  |           | 419.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/18 15945 + WP 2505 = 18450 OR#2362  |           | 1,002.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/18 26112 + WP 7111.42 = 30223.42 OR#2366  |           | 762.00   |  |
| 2018-06-19 | CD | Release of Loan - Feliza Claro Palaspas cv# 05978 ck# 88563 clip# 413919  | 10,000.00 |          |  |
| 2018-06-19 | CD | Release of Loan - Elisa Espe Paragas cv# 06049 ck# 88634 clip# 413466   | 10,000.00 |          |  |
| 2018-06-19 | CD | Release of Loan - Jocelyn Carpenter Caramol cv# 06050 ck# 88635 clip# 432481  | 10,000.00 |          |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds L.D DS 6/18 19271 + WP 1750 = 21021 OR#2372  |           | 1,859.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/18 34956(35810) + WP 4200 = 39156 OR#2363   |           | 5,369.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/18 31621 + WP 13205 = 44826 OR#2375  |           | 2,991.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds AVE MARIA DS 6/19 3971 + WP 1400 = 5371 OR#2377  |           | 827.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/19 28917 + WP 3593 = 32510 OR#2387   |           | 761.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/18 32019 + DS 6/18 5669 + DS 6/19 4376 + DS 6/18 3573 + WP 10759 = 56396 OR#2379 |           | 7,418.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds FELICIANO 6/19 13995 + WP 1117 = 15112 OR#2380   |           | 1,838.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/19 52717 + WP 11150 = 63867 OR#2393  |           | 373.00   |  |
| 2018-06-21 | JV | Payment of Loan/Deposit of Funds L.D WP 6/18 1000   |           | 0.00     |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/18 854(35810) OR#2397   |           | 427.00   |  |
| 2018-06-21 | CD | Release of Loan - Imelda Arbaja Coronel cv# 06051 ck# 88636 clip# 413942  | 10,000.00 |          |  |
| 2018-06-21 | JV | Payment of Loan/Deposit of Funds FELICIANO WP 6/5 290 + WP 6/5 500 = 790  |           | 0.00     |  |
| 2018-06-21 | JV | Payment of Loan/Deposit of Funds GMA 1 WP 5/28 500 + 5/28 2200 = 2700   |           | 0.00     |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/20 1100 + WP 400 = 1500 OR#2412   |           | 357.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/20 14489 + DS 6/20 604 + WP 1914 = 17007 OR#2405                                     |           | 1,050.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds ROLLING HILLS DS 6/20 17605 + WP 3120 = 20725 OR#2409  |           | 740.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/20 17600 + WP 5600 = 23200 OR#2406  |           | 191.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/20 26115 + WP 3300 = 29415 OR#2410  |           | 2,196.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/20 2713.73(9641.23) OR#2414   |           | 0.00     |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/20 6927.5(9641) OR#2416   |           | 0.00     |  |
| 2018-06-21 | CD | Release of Loan - Pilita Pancho Pagpaguitan cv# 06084 ck# 88669 clip# 413316  | 5,000.00  |          |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/21 22408 + WP 3870 = 26278 OR#2419   |           | 2,411.00 |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/21 6515 + WP 600 = 7115 OR#2424   |           | 789.00   |  |

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

|            |    |  |  |          |  |
|------------|----|--|--|----------|--|
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds E. QUIRINO WP 6/20 463  |  | 0.00     |  |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds GMA 1 WP 6/18 1000  |  | 330.00   |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds ROLLING HILLS DS 6/20<br>243.04(3685.03) OR#2429  |  | 0.00     |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/21<br>1367.28(3685.03) OR#2434  |  | 0.00     |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 1 DS DS 6/21 370(3685.03)<br>OR#2433  |  | 0.00     |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds L.D DS 6/25 13072 + WP 7750 = 20822<br>OR#2455  |  | 1,502.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds SANTAN DS 6/25 10712 + WP 500 =<br>11212 OR#2457  |  | 381.00   |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 8 DS 6/25 13602 + WP 1000 =<br>14602 OR#2450  |  | 566.00   |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/25 11674 + WP 1200 =<br>12874 OR#2453   |  | 422.00   |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds CAMIA DS 6/25 14387 + WP 677 =<br>15064 OR#2444   |  | 244.00   |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/25 36572 + WP 4390<br>= 40962 OR#2458   |  | 3,019.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/25 17533(17613) + WP<br>1940 = 19473 OR#2445   |  | 1,010.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds ROSE DS 6/25 6094 + WP 1714 = 7808<br>OR#2456   |  | 1,110.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/25 26816 + WP 2320 =<br>29136 OR#2448  |  | 2,636.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/25 39853 + WP 2174 =<br>42027 OR#2446  |  | 6,168.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/14 345(4110)<br>OR#2460   |  | 0.00     |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/13 345(16778) OR#2461   |  | 0.00     |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/21 4650<br>OR#2462  |  | 373.00   |  |
| 2018-06-26 | JV | Payment of Loan/Deposit of Funds GMA 3 WP 6/25 500 + 6/18 400 = 900  |  | 0.00     |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/26 3055 + WP 7835.77<br>= 10890.77 OR#2468   |  | 0.00     |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/25 26120 + DS 6/26<br>345.26 + WP 5263 = 31728.26 OR#2467  |  | 766.00   |  |
| 2018-06-26 | JV | Payment of Loan/Deposit of Funds GMA 6 WP 6/19 500   |  | 0.00     |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/26 30719(31263) +<br>WP 3770 = 34489 OR#2484  |  | 767.00   |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/26 51404 + WP<br>20700 = 72104 OR#2490  |  | 375.00   |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/26 12489 + WP 1700<br>= 14189 OR#2477  |  | 1,488.00 |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/26 10 + DS 6/26<br>10764 + DS 6/26 900 + DS 6/25 32911 + DS 6/25 5389 + DS 6/25 3004 +<br>WP 7360 = 60338 OR#2476 |  | 7,159.00 |  |
| 2018-06-27 | JV | Payment of Loan/Deposit of Funds GMA 13 WP 6/18 1300   |  | 0.00     |  |
| 2018-06-27 | JV | Payment of Loan/Deposit of Funds E. QUIRINO WP 6/26 1500   |  | 378.00   |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/27 18700 + WP 4500<br>= 23200 OR#2498  |  | 192.00   |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/27 15432 + DS 6/27 275<br>+ DS 6/27 584 + WP 610 = 16901 OR#2496  |  | 1,240.00 |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds AVE MARIA DS 6/26 4137 OR#2474  |  | 833.00   |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds ROLLING HILLS DS 6/27 17585 + WP<br>1400 = 18985 OR#2502  |  | 746.00   |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/27 1300 + 400 =<br>1700 OR#2497  |  | 360.00   |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/27 22706 + WP<br>3600 = 26306 OR#2503  |  | 2,213.00 |  |

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

|            |    |   |           |          |            |
|------------|----|---|-----------|----------|------------|
| 2018-06-28 | JV | Payment of Loan/Deposit of Funds AVE MARIA WP 6/27 648 + WP 6/27 547 = 1195             |           | 0.00     |            |
| 2018-06-28 | JV | Payment of Loan/Deposit of Funds ROSE WP 5/25 124                                       |           | 0.00     |            |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/27 1000 OR#2507                         |           | 364.00   |            |
| 2018-06-28 | CD | Release of Loan - Lucina L. Baguhin cv# 06145 ck# 88730 clip# 413507                    | 10,000.00 |          |            |
| 2018-06-28 | CD | Release of Loan - Elenita Acuin Rabina cv# 06144 ck# 88729 clip# 317029                 | 10,000.00 |          |            |
| 2018-06-28 | JV | Correcting entry for loan 196617  | 1,416.00  |          |            |
| 2018-06-28 | JV | Correcting entry for loan 196617  |           | 1,512.00 |            |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/28 5901 + WP 750 = 6651 OR#2516           |           | 794.00   |            |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/28 20121 + WP 7400 = 27521 OR#2511 |           | 2,428.00 |            |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/27 3100 OR#2521                          |           | 0.00     |            |
| 2018-06-29 | JV | Payment of Loan/Deposit of Funds FELICIANO WP 6/27 300                                  |           | 0.00     |            |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/29 3000 + WP 500 = 3500 OR#2538    |           | 375.00   |            |
| 2018-06-29 | JV | Payment of Loan/Deposit of Funds AVE MARIA  |           | 2,140.00 |            |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds RAMBUTAN DS 6/229 2000 + DS 6/21 1000 = 3000 OR#2543   |           | 1,682.00 |            |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/29 144(1379.43) OR#2540                 |           | 0.00     |            |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/29 1035.40(1379.43) OR#2539          |           | 0.00     |            |
| 2018-06-29 | JV | Payment of Loan/Deposit of Funds RAMBUTAN WP 3018.31                                    |           | 2,937.31 |            |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/29 1110 OR#2544                    |           | 0.00     |            |
|            |    | ENDING BALANCE  |           |          | 614,923.69 |

| DATE       |    | PARTICULAR   | DEBIT      | CREDIT | BALANCE      |
|------------|----|--|------------|--------|--------------|
|            |    | Due from - Head Office   |            |        |              |
|            |    | BEGINNING BALANCE  |            |        | 7,443,094.73 |
| 2018-06-29 | CD | TO RECORD FUND TRANSFER TO HEAD OFFICE CV#05061 CK#83421 NOVALICHES SA | 500,000.00 |        |              |
|            |    | ENDING BALANCE   |            |        | 7,943,094.73 |

| DATE |  | PARTICULAR              | DEBIT | CREDIT | BALANCE    |
|------|--|-------------------------|-------|--------|------------|
|      |  | Due from - Tandang Sora |       |        |            |
|      |  | BEGINNING BALANCE       |       |        | 817,180.00 |
|      |  | ENDING BALANCE          |       |        | 817,180.00 |

| DATE |  | PARTICULAR         | DEBIT | CREDIT | BALANCE   |
|------|--|--------------------|-------|--------|-----------|
|      |  | Due from - Camarin |       |        |           |
|      |  | BEGINNING BALANCE  |       |        | 23,234.00 |
|      |  | ENDING BALANCE     |       |        | 23,234.00 |

| DATE |  | PARTICULAR          | DEBIT | CREDIT | BALANCE  |
|------|--|---------------------|-------|--------|----------|
|      |  | Due from - S. Palay |       |        |          |
|      |  | BEGINNING BALANCE   |       |        | 9,096.00 |
|      |  | ENDING BALANCE      |       |        | 9,096.00 |

| DATE |  | PARTICULAR           | DEBIT | CREDIT | BALANCE      |
|------|--|----------------------|-------|--------|--------------|
|      |  | Receivable from KDCI |       |        |              |
|      |  | BEGINNING BALANCE    |       |        | 4,572,400.88 |
|      |  | ENDING BALANCE       |       |        | 4,572,400.88 |

| DATE |  | PARTICULAR        | DEBIT | CREDIT | BALANCE   |
|------|--|-------------------|-------|--------|-----------|
|      |  | Rent Deposits     |       |        |           |
|      |  | BEGINNING BALANCE |       |        | 23,000.00 |
|      |  | ENDING BALANCE    |       |        | 23,000.00 |

| DATE       |    | PARTICULAR  | DEBIT    | CREDIT    | BALANCE      |
|------------|----|---|----------|-----------|--------------|
|            |    | Due to Members  |          |           |              |
|            |    | BEGINNING BALANCE   |          |           | 4,028,774.27 |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds SANTAN DS 6/4 9317 + WP 500 = 9817 OR#2252   |          | 1,113.00  |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 5/31 2000 OR#2254  |          | 394.00    |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds L.D DS 6/4 17459 + WP 5070 = 22529 OR#2250   | 1,780.00 |           |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/4 35822 + WP 1800 = 37622 OR#2241   |          | 3,043.00  |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds ROSE DS 6/4 7762 OR#2251   |          | 1,135.00  |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/4 11542 + DS 5/29 1061 + WP 1200 = 13803 OR#2248   |          | 1,675.00  |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/4 17425 + WP 1700 = 19125 OR#2247  |          | 1,033.00  |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 8 DS DS 6/4 13922 OR#2245  |          | 1,640.00  |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds CAMIA DS 6/4 12162 + DS 6/4 133 + WP 2859 = 15154 OR#2239  | 463.00   |           |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/4 17512 + WP 1500 = 19012 OR#2240   |          | 1,111.00  |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/4 500 + DS 6/4 227 + DS 6/4 25456 + WP 1550 = 27733 OR#2243                                 |          | 1,607.00  |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/4 7742 + WP 5500 = 13242 OR#2249  | 3,776.00 |           |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/4 40499 + WP 5350 = 45849 OR#2253  |          | 910.00    |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 9 DS 6/5 8535 + WP 2075 = 10610 OR#2246  |          | 30.00     |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/4 32537 + WP 2470.55 = 35007.55 OR#2244   |          | 3,737.00  |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/4 11952 + WP 2880.14 = 14832.14 OR#2242   | 888.14   |           |              |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds S. ALAT 2 DS 6/5 11532 + DS 6/7 160 + WP 2603 = 14295 OR#2273  | 1,400.00 |           |              |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/4 41680 + DS 6/4 4690 + DS 5/29 525 + 6/4 1500 + DS 6/5 3080 + WP 5616 = 57091 OR#2257 |          | 2,802.00  |              |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 3 DS 6/5 18283 + WP 4800 = 23083 OR#2268  | 1,118.00 |           |              |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds FVR DS 6/5 4220 OR#2263  |          | 621.00    |              |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/5 17180 OR#2267  |          | 2,603.00  |              |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds AVE MARIA DS 6/5 5330 OR#2255  |          | 436.00    |              |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds JUDEA DS 6/5 4660 OR#2264  |          | 1,225.00  |              |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds S. ALAT 1 DS 6/5 15056 + WP 1495 = 16551 OR#2272   |          | 1,711.00  |              |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds EMERALD DS 6/4 8120 + WP 2290 = 10410 OR#2256  |          | 135.00    |              |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 1 DS 6/4 12221 + WP 3500 = 15721 OR#2266  | 962.00   |           |              |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds F. MARCOS 1 DS 6/5 11508 OR#2259   |          | 1,778.00  |              |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds F. MARCOS 4 DS 6/5 12398 + WP 324 = 12722 OR#2260  |          | 2,374.00  |              |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/5 25312 + WP 585 = 25897 OR#2270   |          | 2,863.00  |              |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/5 71997 + WP 2800 = 74797 OR#2271  |          | 12,571.00 |              |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/5 35898 + DS 6/7 250 + WP 1470 = 37618 OR#2265   |          | 2,612.00  |              |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 4 DS 6/5 5638 + WP 1271 = 6909 OR#2269  | 633.00   |           |              |

|            |    |  |          |          |  |
|------------|----|--|----------|----------|--|
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds F. MARCOS 5 DS 6/5 3 33854(34404) + WP 1200 = 35054 OR#2261                       |          | 4,377.00 |  |
| 2018-06-11 | JV | Payment of Loan/Deposit of Funds SAN PAULO WP 5/28 600 + WP 5/28 500 = 1100  | 833.00   |          |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/5 12387 + WP 1250 = 13637 OR#2258                                  |          | 836.00   |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/5 22716 + WP 1700 = 24416 OR#2279                                  |          | 1,699.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/5 16356 + WP 1218 = 17574 OR#2274                                     |          | 1,761.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/4 16344 + DS 6/5 437 + WP 6300 = 23081 OR#2275                     | 1,914.00 |          |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds ROLLING HILLS DS 6/5 15140 + WP 5320 = 20460 OR#2278                              | 2,766.00 |          |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/5 1790 OR#2281   |          | 171.00   |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DIAMOND 3 DS 6/4 5789 + DS 6/5 3680 + WP 1750 = 11219 OR#2276                     |          | 542.00   |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds ST. JAMES DS 6/5 8771 + WP 2190 = 10961 OR#2280                                   |          | 651.00   |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/5 20400 + WP 1720 = 22120 OR#2277                                  |          | 1,997.00 |  |
| 2018-06-11 | OR | Deposit of Funds Novaliches DS 6/5 400 BRIZ J. 400 GMA 1   |          | 400.00   |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds BAGONG TUKLAS DS 6/7 6098 OR#2282   |          | 1,190.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/4 11594 + WP 5410 = 17004 OR#2287                                      | 1,604.00 |          |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/7 17226 + DS 6/8 2000 + DS 6/11 737 + WP 8500 = 28463 OR#2284 | 4,901.00 |          |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SOLDIERS DS 6/5 6940 + WP 3934 = 10874 OR#2290                                    | 3,073.00 |          |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds MADELINE DS 6/5 6936 + WP 240 = 7176 OR#2288                                      |          | 533.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/7 320(7540) OR#2293   |          | 69.00    |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 2 DS 6/7 7220(7540) OR#2285  |          | 1,271.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds COUPLES DS 6/11 2000 OR#2283  |          | 269.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/5 4964 + WP 1500 = 6464 OR#2289                                      | 927.00   |          |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/4 9062(9122) + DS 6/6 23045 + WP 2400 = 34507 OR#2262                |          | 2,841.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds TAWID SAPA 3 DS 6/5 8600 + WP 2200 = 10800 OR#2291                                | 1,312.00 |          |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/5 10620 + WP 5882 = 16502 OR#2286                                      | 3,649.00 |          |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 9 DS 6/13 4888(75449) + DS 6/11 5700 + WP 2758 = 13346 OR#2301                | 1,583.00 |          |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds SANTAN DS 6/11 9039 + WP 616 = 9655 OR#2307                                       |          | 783.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds L.D DS 6/11 19349 + WP 1100 = 20449 OR#2305                                       |          | 2,046.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds CAMIA DS 6/11 14368 + WP 1100 = 15468 OR#2294                                     |          | 1,614.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/11 36120 + WP 1950 = 38070 OR#2296                                     |          | 2,636.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/11 13895 + WP 2900 = 16795 OR#2302                                    | 797.00   |          |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/11 26007 + WP 2299 = 28306 OR#2298                                     |          | 1,291.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds ROSE DS 6/11 5952 + WP 594 = 6546 OR#2306   |          | 1.00     |  |

|            |    |   |          |          |  |
|------------|----|---|----------|----------|--|
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/11 17640 + WP 1250 = 18890 OR#2295  |          | 1,468.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/11 4168 + DS 6/11 23136 + WP 4500 = 31804 OR#2299                                     |          | 964.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/11 11376 + WP 1900 = 13276 OR#2304  | 122.00   |          |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/11 8891(9030) + WP 4400 = 13291 OR#2303  | 1,877.00 |          |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/11 12713 + WP 320 = 13033 OR#2297   |          | 1,503.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 8 DS 6/11 9151 + DS 6/13 400 + DS 6/14 1237 + WP 2924 = 13712 OR#2300                        | 1,936.00 |          |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/11 45186 + WP 1400 = 46586 OR#2308   |          | 4,327.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/11 16195 OR#2321   |          | 2,261.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds AVE MARIA DS 6/13 5102(75449) + WP 100 = 5202 OR#2309  |          | 246.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/13 10878(75449) + WP 3312 = 14190 OR#2312   | 1,380.00 |          |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/13 23948(24465) + DS 6/13 5132(75449) + DS 6/13 256(75449) + WP 870 = 30206 OR#2316 |          | 2,276.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/11 18576 + DS 6/13 13164(75449) + DS 6/13 420(75449) + WP 1133 = 33293 OR#2319     |          | 3,338.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds S. ALAT 2 DS 6/11 8202 + DS 6/13 3980(75449) + WP 2924 = 15106 OR#2327                           | 2,033.00 |          |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds JUDEA DS 6/11 4660 OR#2318   |          | 1,225.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/11 51299 + DS 6/13 3150 + WP 10100 = 64549 OR#2325                             |          | 2,195.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds F. MARCOS 1 DS 6/13 7252 (75449) + WP 3789 = 11041 OR#2313                                       | 2,398.00 |          |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/11 950 + DS 6/11 48920 + WP 9350 = 59220 OR#2311                                 | 905.00   |          |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 4 DS 6/11 7982 OR#2323  |          | 616.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds S. ALAT 1 DS 6/13 12271 (75449)+ WP 4000 = 16271 OR#2326   | 1,074.00 |          |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds F. MARCOS 5 DS 6/11 23773 + DS 6/13 600(75449) + WP 10591 = 34964 OR#2315                        | 5,652.00 |          |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds F. MARCOS 4 DS 6/13 8640(75449) + DS 6/13 1000(75449) + WP 3007 = 12647 OR#2314                  | 209.00   |          |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds EMERALD DS 6/11 6590 + WP 3698 = 10288 OR#2310   | 1,395.00 |          |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 1 DS 6/11 13891 + WP 2100 = 15991 OR#2320   |          | 708.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/13 6000 + DS 6/13 23449 + DS 6/14 440 + WP 1780 = 31669 OR#2333                   |          | 7,676.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/13 16530 + DS 6/14 240 + WP 6050 = 22820 OR#2331                                  | 3,752.00 |          |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DIAMOND 3 DS 6/13 13335 + WP 3450 = 16785 OR#2330  | 113.00   |          |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/13 1616 + DS 6/13 682 + WP 400 = 2698 OR#2335                                     | 242.00   |          |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds ROLLING HILLS DS 6/13 19548 + WP 1000 = 20548 OR#2332  |          | 1,693.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds ST. JAMES DS 6/13 9830 + WP 1850 = 11680 OR#2334   |          | 990.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/13 16409 + WP 6513 = 22922 OR#2329  | 2,127.00 |          |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/14 2237 + WP 231 = 2468 OR#2340  | 19.00    |          |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/13 1799 OR#2339   |          | 5.00     |  |

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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|            |    |   |          |          |  |
|------------|----|---|----------|----------|--|
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/13 350+ WP 400 = 750 OR#2338                                    | 252.00   |          |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/13 1200 + WP 200 = 1400 OR#2337                               |          | 483.00   |  |
| 2018-06-18 | JV | Payment of Loan/Deposit of Funds GMA 12 WP 6/13 460   | 460.00   |          |  |
| 2018-06-18 | JV | Payment of Loan/Deposit of Funds SAMPAGUITA 2 WP 6/5 800  | 800.00   |          |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/13 16433 + DS 6/14 4420 + WP 292 = 21145 OR#2328                 |          | 3,201.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 3 DS 6/11 17191 + DS 6/13 1866(75449) + WP 3600 = 22657 OR#2341 | 344.00   |          |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/11 22030 + WP 7018 = 29048 OR#2342                         | 2,657.00 |          |  |
| 2018-06-18 | JV | Withdrawal of Funds Novaliches PAYMENT FOR KOK BENIGNO A. 300   | 300.00   |          |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/14 25000 + DS 6/18 4551 + WP 1170 = 30721 OR#2345        |          | 2,862.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/14 6205 + DS 6/14 1805 + WP 200 = 8210 OR#2350                  |          | 354.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 2 DS 6/14 3765(4110) + WP 3300 = 7065 OR#2346                   | 2,184.00 |          |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds COUPLES DS 6/14 3818 + WP 431 = 4249 OR#2344                                 | 207.00   |          |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds BAGONG TUKLAS DS 6/14 5397 + WP 1290 = 6687 OR#2343                          |          | 469.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds TAWID SAPA 3 DS 6/14 9854 + WP 1231 = 11085 OR#2353                          |          | 379.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds SOLDIERS DS 6/14 8041 + WP 3057 = 11098 OR#2352                              | 1,720.00 |          |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds SAN PAULO DS 6/14 1100 OR#2351   |          | 267.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/14 12808 + WP 4046 = 16854 OR#2348                                | 370.00   |          |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/14 15318 + WP 700 = 16018 OR#2347                                 |          | 2,020.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds MADELINE DS 6/14 7190 OR#2349  |          | 787.00   |  |
| 2018-06-18 | OR | Deposit of Funds Novaliches DS 6/13 2000 DAWAL M. 2000 GMA 12   |          | 2,000.00 |  |
| 2018-06-18 | JV | Payment of Loan/Deposit of Funds DIAMOND 3 WP 6/14 650  | 509.00   |          |  |
| 2018-06-18 | OR | Deposit of Funds Novaliches DS 6/13 200 SANCHEZ E. 200 MIRAMONTE  |          | 200.00   |  |
| 2018-06-18 | OR | Deposit of Funds Novaliches DS 6/13 100 SABATIN J. 100 SAMPAGUITA 2   |          | 100.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/13 12000 OR#2360   |          | 1,053.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds SANTAN DS 6/18 8845 + WP 1031 = 9876 OR#2374                                 |          | 197.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/18 10049 + WP 3150 = 13199 OR#2371                          | 1,449.00 |          |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/18 8897 + WP 2820 = 11717 OR#2364                                 | 1,150.00 |          |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/18 17583 + WP 1550 = 19133 OR#2369                               |          | 837.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds CAMIA DS 6/18 400 + DS 6/18 12728 + WP 2300 = 15428 OR#2361                  |          | 375.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 9 DS 6/18 8867.68 + WP 3204.32 = 12072 OR#2368                           | 1,510.32 |          |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds ROSE DS 6/18 8766 OR#2373  |          | 969.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 8 DS 6/18 14111 + WP 400 = 14511 OR#2367                                 |          | 1,190.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/18 18889 + DS 6/18 790 + WP 7285 = 26964 OR#2365                  | 3,773.00 |          |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/18 8620(8710) + WP 4400 = 13020 OR#2370                          | 2,287.00 |          |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/18 15945 + WP 2505 = 18450 OR#2362                              |          | 132.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/18 26112 + WP 7111.42 = 30223.42 OR#2366                          | 1,688.00 |          |  |



## 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 | JV | Withdrawal of Funds Novaliches VILLEN M. 10000 GMA 12   | 10,000.00 |          |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds L.D DS 6/18 19271 + WP 1750 = 21021 OR#2372  |           | 1,865.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/18 34956(35810) + WP 4200 = 39156 OR#2363   |           | 1,530.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/13 950 + WP 395 = 1345 OR#2376  | 395.00    |          |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/18 31621 + WP 13205 = 44826 OR#2375  | 7,288.00  |          |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds S. ALAT 1 DS 6/19 12686 + WP 3124 = 15810 OR#2394  | 329.00    |          |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds F. MARCOS 5 DS 6/19 28650 + WP 5720 = 34370 OR#2383  | 583.00    |          |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds EMERALD DS 6/19 9100 + WP 1200 = 10300 OR#2378   |           | 1,115.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/19 24835(25045) + WP 3000 = 27835 OR#2384   | 82.00     |          |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds S. ALAT 2 DS 6/19 12545 + WP 3147 = 15692 OR#2395  | 1,617.00  |          |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 3 DS 6/19 19515 + WP 3550 = 23065 OR#2390   |           | 114.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 1 DS 6/18 15291+ WP 574 = 15865 OR#2388   |           | 2,108.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds F. MARCOS 1 DS 6/19 7901 + WP 940 = 8841 OR#2381   |           | 102.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/19 6996 + WP 2097 = 9093 OR#2389   | 831.00    |          |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds AVE MARIA DS 6/19 3971 + WP 1400 = 5371 OR#2377  | 884.00    |          |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds JUDEA DS 6/19 4660 OR#2386   |           | 1,245.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds FVR DS 6/19 5205 OR#2385   |           | 475.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/19 28917 + WP 3593 = 32510 OR#2387   |           | 205.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/18 32019 + DS 6/18 5669 + DS 6/19 4376 + DS 6/18 3573 + WP 10759 = 56396 OR#2379 | 2,365.00  |          |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds FELICIANO 6/19 13995 + WP 1117 = 15112 OR#2380   |           | 1,105.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/19 23840 + WP 2835 = 26675 OR#2392   |           | 1,371.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 4 DS 6/19 7700 + WP 1300 = 9000 OR#2391   | 177.00    |          |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds F. MARCOS 4 DS 6/19 10710 + WP 1049 = 11759 OR#2382  |           | 1,415.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/19 52717 + WP 11150 = 63867 OR#2393  |           | 497.00   |  |
| 2018-06-21 | JV | Payment of Loan/Deposit of Funds L.D WP 6/18 1000   | 1,000.00  |          |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/18 854(35810) OR#2397   |           | 34.00    |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAN PAULO DS 5/25 1.78 OR#2396   |           | 1.67     |  |
| 2018-06-21 | JV | Payment of Loan/Deposit of Funds FELICIANO WP 6/5 290 + WP 6/5 500 = 790  | 120.00    |          |  |
| 2018-06-21 | JV | Payment of Loan/Deposit of Funds GMA 1 WP 5/28 500 + 5/28 2200 = 2700   | 2,207.00  |          |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/20 1100 + WP 400 = 1500 OR#2412   | 242.00    |          |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/20 14489 + DS 6/20 604 + WP 1914 = 17007 OR#2405                                     |           | 604.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds ROLLING HILLS DS 6/20 17605 + WP 3120 = 20725 OR#2409  | 250.00    |          |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/20 17600 + WP 5600 = 23200 OR#2406  | 1,214.00  |          |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds ST. JAMES DS 6/20 9042 + WP 2129 = 11171 OR#2411   |           | 562.00   |  |

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

|            |    |  |          |          |  |
|------------|----|--|----------|----------|--|
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/20 21970 + WP 1220 = 23190 OR#2408                             |          | 2,418.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/20 26115 + WP 3300 = 29415 OR#2410                             |          | 415.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/20 2713.73(9641.23) OR#2414  |          | 345.26   |  |
| 2018-06-21 | OR | Deposit of Funds Novaliches DS 6/20 400 ECHEVARRI P. 400 MALIPAKA  |          | 400.00   |  |
| 2018-06-21 | JV | Withdrawal of Funds Novaliches PAYMENT FOR KOK MANUEL E. 550 GMA 6   | 550.00   |          |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds COUPLES DS 6/21 2550 + WP 300 = 2850 OR#2418                                  | 61.00    |          |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds DIAMOND 3 DS 6/20 13235 + DS 6/21 950 + WP 2300 = 16485 OR#2407               |          | 889.00   |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/21 22408 + WP 3870 = 26278 OR#2419                        |          | 128.00   |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds SAN PAULO DS 6/21 900 + WP 200 = 1100 OR#2425                                 |          | 67.00    |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/21 12234 DS 6/21 12234 + WP 2965 = 15199 OR#2422                   | 25.00    |          |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds SOLDIERS DS 6/21 11486 OR#2426  |          | 1,725.00 |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/21 12302 + WP 2350 = 14652 OR#2421                                 |          | 209.00   |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds BAGONG TUKLAS DS 6/21 6250 + WP 150 = 6400 OR#2417                            |          | 1,322.00 |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds MADELINE DS 6/21 7150 OR#2423   |          | 747.00   |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 2 DS 6/21 9345 + WP 500 = 9845 OR#2420                           |          | 1,176.00 |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/20 2051 + DS 6/19 210(25045) + DS 6/13 517(24465) = 2778 OR#2431 |          | 141.00   |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/21 6515 + WP 600 = 7115 OR#2424                                  |          | 63.00    |  |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds GMA 1 WP 6/18 1000  | 980.00   |          |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/22 1361(1361) OR#2435  |          | 156.00   |  |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds FORTUNE WP 6/19 1200  | 879.00   |          |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds TAWID SAPA 3 6/22 8643(10004) = 8643 OR#2436                                  |          | 1,277.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/25 16702 + WP 1950 = 18652 OR#2452                                |          | 593.00   |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 9 DS 6/25 7460 + WP 4535 = 11995 OR#2451                                  | 2,878.00 |          |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds L.D DS 6/25 13072 + WP 7750 = 20822 OR#2455                                   | 4,484.00 |          |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds SANTAN DS 6/25 10712 + WP 500 = 11212 OR#2457                                 |          | 1,302.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/25 9823 + WP 1900 = 11723 OR#2447                                  | 224.00   |          |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 8 DS 6/25 13602 + WP 1000 = 14602 OR#2450                                 |          | 701.00   |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/25 11674 + WP 1200 = 12874 OR#2453                                |          | 593.00   |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds CAMIA DS 6/25 14387 + WP 677 = 15064 OR#2444                                  |          | 1,526.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/25 36572 + WP 4390 = 40962 OR#2458                              | 189.00   |          |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/25 17533(17613) + WP 1940 = 19473 OR#2445                        |          | 533.00   |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds ROSE DS 6/25 6094 + WP 1714 = 7808 OR#2456                                    | 1,433.00 |          |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/25 26816 + WP 2320 = 29136 OR#2448                                 |          | 1,046.00 |  |
| 2018-06-25 | JV | Payment of Loan/Deposit of Funds TAWID SAPA 3 WP 6/21 670  | 370.00   |          |  |

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

|            |    |  |          |          |  |
|------------|----|--|----------|----------|--|
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/25 39853 + WP 2174 = 42027 OR#2446   |          | 2,942.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/14 345(4110) OR#2460  |          | 94.00    |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/13 345(16778) OR#2461   |          | 67.00    |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/21 4650 OR#2462   |          | 538.00   |  |
| 2018-06-26 | OR | Deposit of Funds Novaliches  |          | 16.00    |  |
| 2018-06-26 | JV | Payment of Loan/Deposit of Funds COUPLES WP 6/21 550   | 416.00   |          |  |
| 2018-06-26 | JV | Payment of Loan/Deposit of Funds GMA 3 WP 6/25 500 + 6/18 400 = 900  | 650.00   |          |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/25 11544 + WP 1800 = 13344 OR#2465   |          | 46.00    |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds DIAMOND 3 DS 6/26 300 OR#2466   |          | 95.00    |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/26 3055 + WP 7835.77 = 10890.77 OR#2468  | 7,835.70 |          |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/25 26120 + DS 6/26 345.26 + WP 5263 = 31728.26 OR#2467   |          | 30.26    |  |
| 2018-06-26 | JV | Payment of Loan/Deposit of Funds GMA 6 WP 6/19 500   | 500.00   |          |  |
| 2018-06-26 | JV | Withdrawal of Funds Novaliches MERCADO N. 5825.14 GMA 6  | 5,825.14 |          |  |
| 2018-06-26 | JV | Withdrawal of Funds Novaliches APELES I. 4000 SOLDIERS, LEAÑO R. 1247.35 EQ., SAN JOSE R. 2430.93 S. ALAT 1, DOCTOR E. 19.04 GMA 12, ALILING K. 2285 SANTAN  | 9,982.32 |          |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds JUDEA DS 6/26 4660 OR#2483  |          | 1,245.00 |  |
| 2018-06-26 | OR | Deposit of Funds Novaliches DS 6/26 900 MARIPOSA S. 900 GMA 9  |          | 900.00   |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds S. ALAT 2 DS 6/26 12753 + WP 3157 = 15910 OR#2492   | 1,533.00 |          |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds F. MARCOS 5 DS 6/26 29893 + WP 5675 = 35568 OR#2480   | 1,475.00 |          |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds EMERALD DS 6/25 9490 + WP 800 = 10290 OR#2475   |          | 1,505.00 |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/26 30719(31263) + WP 3770 = 34489 OR#2484   | 1,227.00 |          |  |
| 2018-06-26 | OR | Deposit of Funds Novaliches DS 6/26 100(10521) DELA CRUZ G. 100 FM1  |          | 100.00   |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/26 51404 + WP 20700 = 72104 OR#2490   | 6,790.00 |          |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 4 DS 6/26 7169 + WP 1300 = 8469 OR#2488  | 743.00   |          |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 1 DS 6/25 720 + DS 6/25 13301 + WP 3350 = 17371 OR#2485  | 143.00   |          |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/26 21319 + DS 6/26 450 + WP 6936 = 28705 OR#2489  | 2,729.00 |          |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 3 DS 6/26 26219 + WP 4150 = 30369 OR#2487  | 124.00   |          |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds FVR DS 6/26 3460 OR#2482  |          | 515.00   |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/26 12489 + WP 1700 = 14189 OR#2477   | 39.00    |          |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/26 10 + DS 6/26 10764 + DS 6/26 900 + DS 6/25 32911 + DS 6/25 5389 + DS 6/25 3004 + WP 7360 = 60338 OR#2476 |          | 3,314.00 |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds S. ALAT 1 DS 6/26 13324 + WP 2511 = 15835 OR#2491   |          | 309.00   |  |
| 2018-06-27 | OR | Payment of Loan/Deposit of Funds F. MARCOS 1 DS 6/26 6/26 10421(10521) + WP 1000 = 11421 OR#2478   |          | 540.00   |  |
| 2018-06-27 | JV | Payment of Loan/Deposit of Funds GMA 13 WP 6/18 1300   | 771.00   |          |  |
| 2018-06-27 | JV | Payment of Loan/Deposit of Funds E. QUIRINO WP 6/26 1500   | 1,389.00 |          |  |
| 2018-06-27 | OR | Deposit of Funds Novaliches DS 6/26 992 MABINI M. 992 GMA 1  |          | 992.00   |  |
| 2018-06-27 | OR | Payment of Loan/Deposit of Funds F. MARCOS 4 DS 6/26 12194 + WP 1550 = 13744 OR#2479   |          | 1,038.00 |  |
| 2018-06-27 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/26 8521 + DS 6/20 4890 = 13411 OR#2486  |          | 972.00   |  |

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5 Don Francisco St. Don Enrique Hiehgts , Quezon City  
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|            |    |   |          |          |  |
|------------|----|---|----------|----------|--|
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds ST. JAMES DS 6/27 10885 + 870 = 11755 OR#2504  |          | 1,903.00 |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds MIRANDA DS 6/26 7640 OR#2501   |          | 1,991.00 |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DIAMOND 3 DS 6/27 15045 + WP 4671 = 19716 OR#2499  | 1,642.00 |          |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/26 26579 + WP 5072 = 31651 OR#2481  | 2,274.00 |          |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/27 18700 + WP 4500 = 23200 OR#2498  | 114.00   |          |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/27 15432 + DS 6/27 275 + DS 6/27 584 + WP 610 = 16901 OR#2496  |          | 1,564.00 |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds AVE MARIA DS 6/26 4137 OR#2474   |          | 107.00   |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds ROLLING HILLS DS 6/27 17585 + WP 1400 = 18985 OR#2502  |          | 1,316.00 |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/27 1300 + 400 = 1700 OR#2497  | 242.00   |          |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/27 22706 + WP 3600 = 26306 OR#2503  | 312.00   |          |  |
| 2018-06-28 | JV | Payment of Loan/Deposit of Funds AVE MARIA WP 6/27 648 + WP 6/27 547 = 1195   | 1,195.00 |          |  |
| 2018-06-28 | JV | Payment of Loan/Deposit of Funds ROSE WP 5/25 124   | 124.00   |          |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/27 1000 OR#2507   |          | 283.00   |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/28 10490 + WP 4128 = 14618 OR#2514  | 1,278.00 |          |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/28 11873 + WP 4240 = 16113 OR#2513  | 1,425.00 |          |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds MADELINE DS 6/28 6420 + WP 2425 = 8845 OR#2515   | 1,923.00 |          |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds SAN PAULO DS 6/28 1100 OR#2517   |          | 267.00   |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds COUPLES DS 6/28 6178 OR#2510   |          | 632.00   |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/28 5901 + WP 750 = 6651 OR#2516   | 281.00   |          |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds BAGONG TUKLAS DS 6/28 5449 + WP 774 = 6223 OR#2509   |          | 521.00   |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds TAWID SAPA 3 DS 6/28 7882 + WP 1470 = 9352 OR#2519   | 165.00   |          |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds SOLDIERS DS 6/28 11412 + WP 1900 = 13312 OR#2518   |          | 111.00   |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/28 20121 + WP 7400 = 27521 OR#2511   | 3,657.00 |          |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 2 DS 6/28 3570(3915) + WP 3663 = 7233 OR#2512   | 2,518.00 |          |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/26 1065 + DS 6/28 660 + WP 1050 = 2775 OR#2522  | 1,050.00 |          |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/27 3100 OR#2521  |          | 184.00   |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds TAWID SAPA 3 DS 6/26 326 + WP 310 = 636 OR#2520  | 310.00   |          |  |
| 2018-06-29 | JV | Payment of Loan/Deposit of Funds FELICIANO WP 6/27 300  | 175.00   |          |  |
| 2018-06-29 | JV | Withdrawal of Funds Novaliches LACSINA Z. 1000 S. ALAT 1, AMANDO A. 3000 S. ALAT1, DELOS SANTOS G. 2521.40 DIAMOND 1, MAKILAN R. 171.68 GMA 6, PUERTA M. 360.58 EMERALD | 7,398.92 |          |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 2 DS 6/28 345(3915) + DS 6/7 320(7540) = 665 OR#2523  |          | 163.00   |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/27 4300 OR#2531  |          | 870.00   |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/27 5100 + WP 836 = 5936 OR#2530  | 836.00   |          |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/27 23555 + WP 1520 = 25075 OR#2500  |          | 1,139.00 |  |
| 2018-06-29 | JV | Withdrawal of Funds Novaliches ALMERO J. 4000 SAMPAGUITA 1  | 4,000.00 |          |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/29 3000 + WP 500 = 3500 OR#2538  | 445.00   |          |  |
| 2018-06-29 | JV | Payment of Loan/Deposit of Funds AVE MARIA  | 2,186.36 |          |  |

## 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

|            |    |  |          |           |              |
|------------|----|--|----------|-----------|--------------|
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/29 787 + WP 600 = 1387 OR#2542 | 600.00   |           |              |
| 2018-06-29 | JV | Payment of Loan/Deposit of Funds TAWID SAPA 3 WP 6/29 1050                   | 1,050.00 |           |              |
| 2018-06-29 | JV | Payment of Loan/Deposit of Funds RAMBUTAN WP 3018.31                         | 3,018.31 |           |              |
| 2018-06-29 | JV | Monthly interest and tax for Novaliches                                      |          | 16,002.38 |              |
|            |    | ENDING BALANCE   |          |           | 4,025,387.63 |

| DATE       |    | PARTICULAR  | DEBIT | CREDIT   | BALANCE    |
|------------|----|---|-------|----------|------------|
|            |    | Due to CBs - Golden K   |       |          |            |
|            |    | BEGINNING BALANCE   |       |          | 198,115.51 |
| 2018-06-21 | JV | Payment of Loan/Deposit of Funds GMA 1 WP 5/28 500 + 5/28 2200 = 2700 |       | 500.00   |            |
| 2018-06-26 | JV | Payment of Loan/Deposit of Funds GMA 6 WP 6/19 500                    |       | 500.00   |            |
| 2018-06-29 | JV | Monthly interest and tax for Novaliches                               |       | 1,597.49 |            |
|            |    | ENDING BALANCE  |       |          | 200,713.00 |

| DATE |  | PARTICULAR         | DEBIT | CREDIT | BALANCE  |
|------|--|--------------------|-------|--------|----------|
|      |  | Advances from PHIC |       |        |          |
|      |  | BEGINNING BALANCE  |       |        | 3,600.00 |
|      |  | ENDING BALANCE     |       |        | 3,600.00 |

| DATE       |    | PARTICULAR   | DEBIT     | CREDIT | BALANCE   |
|------------|----|--|-----------|--------|-----------|
|            |    | Advances from SSS  |           |        |           |
|            |    | BEGINNING BALANCE  |           |        | 27,390.00 |
| 2018-06-28 | CD | TO RECORD PAYMENT FOR SSS CONTRIBUTION: FOR THE PERIOD COVERED OF APRIL 2018- MARCH 2019 CV#05246 CK#83606 NOVALICHES SA     | 21,780.00 |        |           |
| 2018-06-29 | CD | TO RECORD PAYMENT FOR SSS CONTRIBUTION: FOR THE PERIOD COVERED OF AUGUST 2017 - JANUARY 2018 CV#02884 CK#70569 NOVALICHES SA | 5,610.00  |        |           |
|            |    | ENDING BALANCE   |           |        | 0.00      |

| DATE       |    | PARTICULAR  | DEBIT | CREDIT | BALANCE   |
|------------|----|---|-------|--------|-----------|
|            |    | Advances from KDCI  |       |        |           |
|            |    | BEGINNING BALANCE   |       |        | 24,700.00 |
| 2018-06-18 | JV | Withdrawal of Funds Novaliches PAYMENT FOR KOK BENIGNO A. 300         |       | 300.00 |           |
| 2018-06-21 | JV | Withdrawal of Funds Novaliches PAYMENT FOR KOK MANUEL E. 550 GMA 6    |       | 550.00 |           |
| 2018-06-21 | JV | To record KOK of Sato Coordinator Tely Dela Peña GMA 7 550 .Nova sato |       | 550.00 |           |
|            |    | ENDING BALANCE  |       |        | 26,100.00 |

| DATE       |    | PARTICULAR  | DEBIT | CREDIT   | BALANCE    |
|------------|----|---|-------|----------|------------|
|            |    | Advances from Collins   |       |          |            |
|            |    | BEGINNING BALANCE   |       |          | 273,758.86 |
| 2018-06-29 | JV | Release of Loan - Conrada Sagat Delos Santos cv# 6271 ck# 88856 clip#     |       | 959.00   |            |
| 2018-06-29 | JV | Release of Loan - Josephine Mazo Manzo cv# 6272 ck# 88857 clip#           |       | 4,799.00 |            |
| 2018-06-29 | JV | Release of Loan - Ma. Lorena Cantor Durango cv# 6273 ck# 88858 clip#      |       | 959.00   |            |
| 2018-06-29 | CD | Release of Loan - Ma. Teresa Maneclang Cabunilas cv# 6273 ck# 88858 clip# |       | 959.00   |            |
| 2018-06-29 | JV | Release of Loan - Chona Biton Deinla cv# 6268 ck# 88853 clip#             |       | 959.00   |            |
| 2018-06-29 | JV | Release of Loan - Maria Theresa Valle Mahusay cv# 6268 ck# 88853 clip#    |       | 959.00   |            |
| 2018-06-29 | JV | Release of Loan - Ma. Rosario Yusores Miranda cv# 6270 ck# 88855 clip#    |       | 959.00   |            |
| 2018-06-29 | JV | Release of Loan - Yolanda Medina Cacho cv# 6270 ck# 88855 clip#           |       | 959.00   |            |
| 2018-06-29 | JV | Release of Loan - Erlinda De Rosas Royol cv# 6270 ck# 88855 clip#         |       | 959.00   |            |
| 2018-06-29 | JV | Release of Loan - Mary Jane Sabatin Ribo cv# 6271 ck# 88856 clip#         |       | 959.00   |            |
| 2018-06-29 | JV | Release of Loan - Marissa Espenia Dela Cruz cv# 6271 ck# 88856 clip#      |       | 1,918.00 |            |
| 2018-06-29 | JV | Release of Loan - Consuelo Caliboso Barro cv# 5891 ck# 888476 clip#       |       | 959.00   |            |
| 2018-06-29 | JV | Release of Loan - Rica Diño Medina cv# 6274 ck# 88859 clip#               |       | 4,799.00 |            |
| 2018-06-29 | JV | Release of Loan - Jocelyn Beconia Gañas cv# 6274 ck# 88859 clip#          |       | 4,799.00 |            |
| 2018-06-29 | JV | Release of Loan - Marilou Marciales Ete cv# 6274 ck# 88859 clip#          |       | 4,799.00 |            |

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

|            |    |  |          |          |            |
|------------|----|--|----------|----------|------------|
| 2018-06-29 | JV | Release of Loan - Yolanda Grencio Mirabueno cv# 6274 ck# 88859 clip#                       |          | 4,799.00 |            |
| 2018-06-29 | JV | Release of Loan - Catherine Cantere Mahilum cv# 6267 ck# 88852 clip#                       |          | 959.00   |            |
| 2018-06-29 | JV | Release of Loan - Evelyn Santonia Aleguiojo cv# 6267 ck# 88852 clip#                       |          | 959.00   |            |
| 2018-06-29 | JV | Release of Loan - Jenny Labitao Makitid cv# 6269 ck# 88854 clip#                           |          | 4,799.00 |            |
| 2018-06-29 | JV | Release of Loan - Cherry Cabigquez Bautista cv# 6269 ck# 88854 clip#                       |          | 4,799.00 |            |
| 2018-06-29 | JV | Release of Loan - Rhea Handayan Deocampo cv# 6269 ck# 88854 clip#                          |          | 4,799.00 |            |
| 2018-06-29 | JV | Release of Loan - Bernadette Marquez Legarde cv# 6269 ck# 88854 clip#                      |          | 4,799.00 |            |
| 2018-06-29 | JV | Release of Loan - Elisa Suraco Golle cv# 6269 ck# 88854 clip#                              |          | 4,799.00 |            |
| 2018-06-29 | JV | Release of Loan - Angelita P Ybut cv# 6269 ck# 88854 clip#                                 |          | 4,799.00 |            |
| 2018-06-29 | JV | Release of Loan - Marini Palaspas Cabato cv# 6269 ck# 88854 clip#                          |          | 4,799.00 |            |
| 2018-06-29 | JV | Release of Loan - Lorna Aroyo Manalo cv# 6269 ck# 88854 clip#                              |          | 4,799.00 |            |
| 2018-06-29 | CD | TO RECORD PAYMENT FOR COLLINS SOSR#67107 INVOICE#594029<br>CV#04664 CK#83024 NOVALICHES SA | 6,713.00 |          |            |
|            |    | ENDING BALANCE   |          |          | 342,858.86 |

| DATE |  | PARTICULAR              | DEBIT | CREDIT | BALANCE      |
|------|--|-------------------------|-------|--------|--------------|
|      |  | Project Subsidy Payable |       |        |              |
|      |  | BEGINNING BALANCE       |       |        | 9,814,972.00 |
|      |  | ENDING BALANCE          |       |        | 9,814,972.00 |

| DATE |  | PARTICULAR        | DEBIT | CREDIT | BALANCE   |
|------|--|-------------------|-------|--------|-----------|
|      |  | Payable to KDCI   |       |        |           |
|      |  | BEGINNING BALANCE |       |        | 66,689.00 |
|      |  | ENDING BALANCE    |       |        | 66,689.00 |

| DATE       |    | PARTICULAR  | DEBIT | CREDIT   | BALANCE    |
|------------|----|---|-------|----------|------------|
|            |    | Program and support fund payable  |       |          |            |
|            |    | BEGINNING BALANCE   |       |          | 170,788.44 |
| 2018-06-29 | CD | TO RECORD CLIP REMITTANCE FOR THE MONTH OF JUNE 18<br>CV#06278 CK#88863 NOVALICHES SA |       | 6,465.55 |            |
| 2018-06-29 | CD | TO RECORD MBA REMITTANCE FOR THE MONTH OF JUNE-18<br>CV#06277 CK#88862 NOVALICHES SA  |       | 1,939.80 |            |
|            |    | ENDING BALANCE  |       |          | 179,193.79 |

| DATE |  | PARTICULAR        | DEBIT | CREDIT | BALANCE   |
|------|--|-------------------|-------|--------|-----------|
|      |  | Payable to Others |       |        |           |
|      |  | BEGINNING BALANCE |       |        | 64,700.00 |
|      |  | ENDING BALANCE    |       |        | 64,700.00 |

| DATE       |    | PARTICULAR   | DEBIT  | CREDIT | BALANCE |
|------------|----|--|--------|--------|---------|
|            |    | Withholding Tax Payable-Expanded   |        |        |         |
|            |    | BEGINNING BALANCE  |        |        | 618.42  |
| 2018-06-20 | CD | TO RECORD PCF REPLENISHMENT CV#06021 CK#88606<br>NOVALICHES SA   | 618.42 |        |         |
| 2018-06-29 | CD | TO RECORD RENT EXPENSE FOR THE PERIOD COVERED JUNE 1,<br>2018 TO JUNE 30, 2018 CV#04785 CK#83145 NOVALICHES SA |        | 618.42 |         |
|            |    | ENDING BALANCE   |        |        | 618.42  |

| DATE       |    | PARTICULAR  | DEBIT | CREDIT | BALANCE  |
|------------|----|---|-------|--------|----------|
|            |    | Golden Protection Fund  |       |        |          |
|            |    | BEGINNING BALANCE   |       |        | 8,540.00 |
| 2018-06-11 | CD | Release of Loan - Conrada Sagat Delos Santos cv# 05083 ck# 88568 clip#      |       | 77.00  |          |
| 2018-06-11 | CD | Release of Loan - Rosario Laborte Sarmiento cv# 05927 ck# 88512 clip#       |       | 210.00 |          |
| 2018-06-11 | CD | Release of Loan - Feliza Claro Palaspas cv# 05965 ck# 88550 clip#<br>413918 |       | 126.00 |          |
| 2018-06-11 | CD | Release of Loan - Arsenia Bidon Abreo cv# 05959 ck# 88544 clip# 413991      |       | 175.00 |          |
| 2018-06-14 | CD | Release of Loan - Leonisa Soriao Tomon cv# 05931 ck# 88517 clip#            |       | 105.00 |          |
| 2018-06-19 | CD | Release of Loan - Feliza Claro Palaspas cv# 05978 ck# 88563 clip#<br>413919 |       | 70.00  |          |

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 | CD | Release of Loan - Juana Turban Panado cv# 06023 ck# 88618 clip# 413639 |  | 175.00 |          |
| 2018-06-28 | CD | Release of Loan - Belen Duno Manuel cv# 06111 ck# 88696 clip# 413805   |  | 38.50  |          |
|            |    | ENDING BALANCE   |  |        | 9,516.50 |

| DATE |  | PARTICULAR            | DEBIT | CREDIT | BALANCE    |
|------|--|-----------------------|-------|--------|------------|
|      |  | Unreconciled Deposits |       |        |            |
|      |  | BEGINNING BALANCE     |       |        | 304,256.06 |
|      |  | ENDING BALANCE        |       |        | 304,256.06 |

| DATE       |    | PARTICULAR  | DEBIT     | CREDIT    | BALANCE   |
|------------|----|---|-----------|-----------|-----------|
|            |    | Savings Withdrawal  |           |           |           |
|            |    | BEGINNING BALANCE   |           |           | 18,239.00 |
| 2018-06-18 | CD | TO RECORD SAVINGS WITHDRAWAL REPLENISHMENT CV#06019 CK#88604 GJB REF#3861 NOVALICHES SA   | 7,171.59  |           |           |
| 2018-06-19 | JV | Withdrawal of Funds Novaliches VILLEN M. 10000 GMA 12   |           | 10,000.00 |           |
| 2018-06-26 | CD | TO RECORD SAVINGS WITHDRAWAL REPLENISHMENT CV#06092 CK#88677 GJB REF#3966 NOVALICHES SA   | 10,000.00 |           |           |
| 2018-06-26 | JV | Withdrawal of Funds Novaliches MERCADO N. 5825.14 GMA 6   |           | 5,825.14  |           |
| 2018-06-26 | JV | Withdrawal of Funds Novaliches APELES I. 4000 SOLDIERS, LEAÑO R. 1247.35 EQ., SAN JOSE R. 2430.93 S. ALAT 1, DOCTOR E. 19.04 GMA 12, ALILING K. 2285 SANTAN             |           | 9,982.32  |           |
| 2018-06-28 | CD | TO RECORD SAVINGS WITHDRAWAL-REPLENISHMENT CV#05876 CK#88461 GJB REF#3875 NOVALICHES SA   | 7,977.91  |           |           |
| 2018-06-29 | JV | Withdrawal of Funds Novaliches LACSINA Z. 1000 S. ALAT 1, AMANDO A. 3000 S. ALAT1, DELOS SANTOS G. 2521.40 DIAMOND 1, MAKILAN R. 171.68 GMA 6, PUERTA M. 360.58 EMERALD |           | 7,398.92  |           |
| 2018-06-29 | JV | Withdrawal of Funds Novaliches ALMERO J. 4000 SAMPAGUITA 1  |           | 4,000.00  |           |
| 2018-06-29 | CD | TO RECORD SAVINGS WITHDRAWAL REPLENISHMENT CV#06208 CK#88793 GJB REF#4002 NOVALICHES SA   | 9,982.32  |           |           |
| 2018-06-29 | CD | TO RECORD SAVINGS WITHDRAWAL REPLENISHMENT CV#06265 CK#88850 GJB REF#4020 NOVALICHES SA   | 4,000.00  |           |           |
|            |    | ENDING BALANCE  |           |           | 16,313.56 |

| DATE       |    | PARTICULAR   | DEBIT    | CREDIT   | BALANCE  |
|------------|----|--|----------|----------|----------|
|            |    | MBA - RF Withdrawal  |          |          |          |
|            |    | BEGINNING BALANCE  |          |          | 2,340.00 |
| 2018-06-11 | JV | Withdrawal of Funds Novaliches DOCTOR E. 1160 3480 GMA 12  |          | 1,160.00 |          |
| 2018-06-14 | JV | Withdrawal of Funds Novaliches GUINETA B. 2465 7395 DIAMOND 1  |          | 2,465.00 |          |
| 2018-06-14 | JV | Withdrawal of Funds Novaliches SAN JOSE R. 1830 5490 S. ALAT 1   |          | 1,830.00 |          |
| 2018-06-14 | JV | Withdrawal of Funds Novaliches CATUNGAL M. 850 2550 SAN ROQUE, NUÑEZ R. 785 2355 JUDEA, ORSOLON C. 770 2310 B. TUKLAS  |          | 2,405.00 |          |
| 2018-06-18 | JV | Withdrawal of Funds Novaliches MENDOZA L. 1655 4965 LUNINGNING, CORUM L. 1655 4965 LUNINGNING, ABEDES R. 640 1920 LUNINGNING, AMANTE, E. 500 1500 LUNINGNING   |          | 4,450.00 |          |
| 2018-06-18 | JV | Withdrawal of Funds Novaliches BUENAVENTURA A. 1040 3120 GMA 6, TUGADE N. 2655 7965 DIAMOND 1  |          | 3,695.00 |          |
| 2018-06-18 | JV | Withdrawal of Funds Novaliches SERRANO E. 75 225 ARCADIO, CALPITO R. 600 1800 ARCADIO, MADRIAGA R. 620 1860 ARCADIO, YANONG B. 255 765 SAN PAULO, ONRUBIA V. 390 1170 SAN PAULO, PUANGCO L. 735 2205 D. ROSARIO 1, CERIA M. 655 1965 D. ROSARIO 1, TABIOS R. 35 105 COUPLES, LINAOTA F. 35 105 JORDAN, LANDERO V, 35 105, ANTOLIAJO G. 260 780 R. HILLS, REYES J. 520 1560 GMA 1 |          | 4,215.00 |          |
| 2018-06-18 | CD | TO RECORD RF/LIFE WITHDRAWAL-REPLENISHMENT CV#06014 CK#88599 GJB REF#3954 NOVALICHES SA  | 1,160.00 |          |          |
| 2018-06-18 | CD | TO RECORD RF/LIFE WITHDRAWAL-REPLENISHMENT CK#06052 CK#88637 GJB REF#3957 NOVALICHES SA  | 2,405.00 |          |          |
| 2018-06-19 | CD | TO RECORD RF/LIFE WITHDRAWAL-REPLENISHMENT CV#06053 CK#88638 GJB REF#3955 NOVALICHES SA  | 2,465.00 |          |          |
| 2018-06-20 | CD | TO RECORD RF/LIFE WITHDRAWAL-REPLENISHMENT CV#06054 CK#88639 NOVALICHES SA   | 1,830.00 |          |          |

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

|            |    |  |          |          |          |
|------------|----|--|----------|----------|----------|
| 2018-06-21 | CD | TO RECORD RF/LIFE WITHDRAWAL-REPLENISHMENT CV#06091<br>CK#88676 GJB REF#3961 NOVALICHES SA   | 3,695.00 |          |          |
| 2018-06-21 | CD | TO RECORD RF/LIFE WITHDRAWAL-REPLENISHMENT CV#06089<br>CK#88674 GJB REF#3958 NOVALICHES SA   | 4,450.00 |          |          |
| 2018-06-21 | CD | TO RECORD RF/LIFE WITHDRAWAL-REPLENISHMENT CV#06090<br>CK#88675 GJB REF#3962 NOVALICHES SA   | 4,215.00 |          |          |
| 2018-06-21 | JV | Withdrawal of Funds Novaliches LEAÑO R. 265 795 EQ, PERIDA P. 260<br>780 EQ, OAS S. 130 390 S. ALAT 1, AMPER M. 130 390 FELICIANO,<br>ERMITAÑO H. 650 1950 GMA 3 |          | 1,435.00 |          |
| 2018-06-21 | JV | Withdrawal of Funds Novaliches DE ORO N. 27008100 GMA 2  |          | 2,700.00 |          |
| 2018-06-28 | CD | TO RECORD RF/LIFE WITHDRAWAL-REPLENISHMENT CV#06157<br>CK#88742 GJB REF#3974 NOVALICHES SA   | 1,435.00 |          |          |
| 2018-06-28 | CD | TO RECORD RF/LIFE WITHDRAWAL-REPLENISHMENT CV#06156<br>CK#88741 GJB REF#3975 NOVALICHES SA   | 2,700.00 |          |          |
| 2018-06-28 | JV | Withdrawal of Funds Novaliches MARTOS J. 1130 3390 RM1,ESPAÑOLA<br>M. 120 360 GMA6, GARCIA L. 515 1545 MRH4, PEREZ A. 90 270 ST.<br>JAMES                        |          | 1,855.00 |          |
| 2018-06-29 | JV | Withdrawal of Funds Novaliches ORTEZA M. 1525 4575 S. ALAT 2   |          | 1,525.00 |          |
| 2018-06-29 | CD | TO RECORD RF/LIFE WITHDRAWAL-REPLENISHMENT CV#06236<br>CK#88821 GJB REF#4007 NOVALICHES SA   | 1,855.00 |          |          |
| 2018-06-29 | JV | Withdrawal of Funds Novaliches OMBRETE H. 1525 4575 S. ALAT 2  |          | 165.00   |          |
| 2018-06-29 | CD | TO RECORD RF/LIFE REPLENISHMENT CV#04828 CK#83188<br>NOVALICHES SA   | 2,340.00 |          |          |
|            |    | ENDING BALANCE   |          |          | 1,690.00 |

| DATE | PARTICULAR           | DEBIT | CREDIT | BALANCE      |
|------|----------------------|-------|--------|--------------|
|      | Due to - Head Office |       |        |              |
|      | BEGINNING BALANCE    |       |        | 3,113,839.64 |
|      | ENDING BALANCE       |       |        | 3,113,839.64 |

| DATE | PARTICULAR        | DEBIT | CREDIT | BALANCE    |
|------|-------------------|-------|--------|------------|
|      | Due to - T. Sora  |       |        |            |
|      | BEGINNING BALANCE |       |        | 522,425.20 |
|      | ENDING BALANCE    |       |        | 522,425.20 |

| DATE | PARTICULAR         | DEBIT | CREDIT | BALANCE    |
|------|--------------------|-------|--------|------------|
|      | Due to - B. Silang |       |        |            |
|      | BEGINNING BALANCE  |       |        | 710,905.00 |
|      | ENDING BALANCE     |       |        | 710,905.00 |

| DATE       | PARTICULAR   | DEBIT | CREDIT   | BALANCE    |
|------------|--|-------|----------|------------|
|            | Due to - Camarin   |       |          |            |
|            | BEGINNING BALANCE  |       |          | 121,338.40 |
| 2018-06-29 | JV To record cluster expense shoulder by camarin sato for the period of May<br>22-June 21, 2018 .Nova sato                     |       | 333.33   |            |
| 2018-06-29 | JV To record cluster expense shoulder by camarin sato for the period of April<br>1-April 30, 2018 cv# 6476 ck# 56824.Nova sato |       | 266.67   |            |
| 2018-06-29 | JV To record Budget for 2nd Quarter Team Buildings shoulder by camarin sato<br>cv# 6013 ck# 51811.Nova sato                    |       | 2,600.00 |            |
|            | ENDING BALANCE   |       |          | 124,538.40 |

| DATE       | PARTICULAR  | DEBIT  | CREDIT | BALANCE    |
|------------|---|--------|--------|------------|
|            | Authorized Share Capital - Common   |        |        |            |
|            | BEGINNING BALANCE   |        |        | 122,200.00 |
| 2018-06-19 | JV To record share capital withdrawals of resigned member Suraida Sangaban<br>Sapang Alat 1 Center Novaliches Sato      | 100.00 |        |            |
| 2018-06-19 | JV To record share capital withdrawals of resigned member Flordeliza<br>Quentalala Sapang ALat 1 Center Novaliches Sato | 100.00 |        |            |
| 2018-06-19 | JV To record share capital withdrawals of resigned member Shierly Espidido<br>Sapang ALat 1 Center Novaliches Sato      | 100.00 |        |            |



|            |    |  |        |          |  |
|------------|----|--|--------|----------|--|
| 2018-06-19 | JV | To record share capital withdrawals of resigned member Jennifer Del Coro GMA 6 Novaliches Sato           | 100.00 |          |  |
| 2018-06-21 | OR | Payment of Membership/Deposit of Funds DS 6/14 120(1680) PR#00922 RM1                                    |        | 100.00   |  |
| 2018-06-21 | OR | Payment of Membership/Deposit of Funds DS 6/14 120(1680) PR#00923 RM4                                    |        | 100.00   |  |
| 2018-06-21 | OR | Payment of Membership/Deposit of Funds DS 6/14 120(1680) PR#00924 FM4                                    |        | 100.00   |  |
| 2018-06-21 | OR | Payment of Membership/Deposit of Funds DS 6/14 360(1680) PR#00916 ST. JAMES                              |        | 300.00   |  |
| 2018-06-21 | OR | Payment of Membership/Deposit of Funds DS 6/14 240(1680) PR#00918 SAMPAGUITA 1                           |        | 200.00   |  |
| 2018-06-21 | OR | Payment of Membership/Deposit of Funds DS 6/14 240(1680) PR#00919 GMA 1                                  |        | 200.00   |  |
| 2018-06-21 | OR | Payment of Membership/Deposit of Funds DS 6/14 240(1680) PR#00920 GMA 13                                 |        | 200.00   |  |
| 2018-06-22 | OR | Payment of Membership/Deposit of Funds DS 5/25 120(1320) PR#00911 RM1                                    |        | 100.00   |  |
| 2018-06-22 | JV | To record share capital withdrawals of resigned member Elena Doctor GMA 12 Center Novaliches Sato        | 100.00 |          |  |
| 2018-06-22 | JV | To record share capital withdrawals of resigned member Rosemarie Madriaga Arcadio Novaliches Sato        | 100.00 |          |  |
| 2018-06-22 | JV | To record share capital withdrawals of resigned member Ronald De Guzman Malipaka Novaliches Sato         | 100.00 |          |  |
| 2018-06-22 | JV | To record share capital withdrawals of resigned member Rosemarie Mular Rambutan Novaliches Sato          | 100.00 |          |  |
| 2018-06-22 | JV | To record share capital withdrawals of resigned member Kristel Anne Ramos San Paulo Novaliches Sato      | 100.00 |          |  |
| 2018-06-22 | JV | To record share capital withdrawals of resigned member Liwayway Puangco Doña Rosario 1 Novaliches Sato   | 100.00 |          |  |
| 2018-06-22 | JV | To record share capital withdrawals of resigned member Jemarie Montante GMA 6 Novaliches Sato            | 100.00 |          |  |
| 2018-06-22 | JV | To record share capital withdrawals of resigned member Jessica Tupaz GMA 9 Novaliches Sato               | 100.00 |          |  |
| 2018-06-22 | JV | To record share capital withdrawals of resigned member Precy Mucho Emerald Novaliches Sato               | 100.00 |          |  |
| 2018-06-22 | JV | To record share capital withdrawals of resigned member Victoria Ibarondo Ilang Ilang Novaliches Sato     | 100.00 |          |  |
| 2018-06-22 | JV | To record share capital withdrawals of resigned member Marites Ceria Doña Rosario 1 Novaliches Sato      | 100.00 |          |  |
| 2018-06-22 | JV | To record share capital withdrawals of resigned member Aurea Buenaventura GMA 6 Novaliches Sato          | 100.00 |          |  |
| 2018-06-22 | JV | To record share capital withdrawals of resigned member Jack Jacqueline Reyes GMA 1 Novaliches Sato       | 100.00 |          |  |
| 2018-06-22 | JV | To record share capital withdrawals of resigned member Germerose Antolijao Rolling Hills Novaliches Sato | 100.00 |          |  |
| 2018-06-22 | JV | To record share capital withdrawals of resigned member Josephine Alquiiza Miramonte Novaliches Sato      | 100.00 |          |  |
| 2018-06-25 | OR | Payment of Membership/Deposit of Funds DS 6/21 720(1920) PR#00925 RM 3                                   |        | 600.00   |  |
| 2018-06-25 | OR | Payment of Membership/Deposit of Funds DS 6/21 240(1920) PR#00926 GMA 4                                  |        | 200.00   |  |
| 2018-06-25 | OR | Payment of Membership/Deposit of Funds DS 6/21 120(1920) PR#00927 ST. JAMES                              |        | 100.00   |  |
| 2018-06-25 | OR | Payment of Membership/Deposit of Funds DS 6/21 240(1920) PR#00928 MALIPAKA                               |        | 200.00   |  |
| 2018-06-25 | OR | Payment of Membership/Deposit of Funds DS 6/21 120(1920) PR#00930 SANTRANS                               |        | 100.00   |  |
| 2018-06-25 | OR | Payment of Membership/Deposit of Funds DS 6/21 360(1920) PR#00929 SAMPAGUITA 2                           |        | 300.00   |  |
| 2018-06-26 | OR | Payment of Membership/Deposit of Funds DS 6/26 1920 PR#00932 MIRANDA                                     |        | 1,600.00 |  |

|            |    |   |        |          |  |
|------------|----|---|--------|----------|--|
| 2018-06-26 | OR | Payment of Membership/Deposit of Funds DS 6/26 480(1080) PR#00933 SANTAN                                    |        | 400.00   |  |
| 2018-06-26 | OR | Payment of Membership/Deposit of Funds DS 6/26 240(1080) PR#00935 ROSE                                      |        | 200.00   |  |
| 2018-06-26 | OR | 080Payment of Membership/Deposit of Funds DS 6/ 26 120(1080) PR#00934 SANTRANS                              |        | 100.00   |  |
| 2018-06-26 | OR | Payment of Membership/Deposit of Funds DS 6/26 240(1080) PR#00936 FELICIANO                                 |        | 200.00   |  |
| 2018-06-28 | OR | Payment of Membership/Deposit of Funds DS 6/27 2280 + DS 6/27 120(1440) = 2400 PR#00558 #00555 RAINBOW      |        | 2,000.00 |  |
| 2018-06-28 | JV | To record share capital withdrawals of resigned member Leticia Baguisi Dahlia Novaliches Sato               | 100.00 |          |  |
| 2018-06-28 | JV | To record share capital withdrawals of resigned member Kimberly Ailing Santan Novaliches Sato               | 100.00 |          |  |
| 2018-06-28 | JV | To record share capital withdrawals of resigned member Marilyn Mendoza GMA 12 Novaliches Sato               | 100.00 |          |  |
| 2018-06-28 | JV | To record share capital withdrawals of resigned member Sherry Sianson GMA 12 Novaliches Sato                | 100.00 |          |  |
| 2018-06-28 | JV | To record share capital withdrawals of resigned member Jenilyn Marcelino GMA 12 Novaliches Sato             | 100.00 |          |  |
| 2018-06-28 | JV | To record share capital withdrawals of resigned member Gina Delos Santos Diamond 1 Novaliches Sato          | 100.00 |          |  |
| 2018-06-28 | JV | To record share capital withdrawals of resigned member Adelaida Madayag Sampaguita 1 Novaliches Sato        | 100.00 |          |  |
| 2018-06-29 | OR | Payment of Membership/Deposit of Funds DS 6/27 120(1440) + DS 6/14 120(1680) = 240 PR#00557 PR#140449 GMA 1 |        | 200.00   |  |
| 2018-06-29 | OR | Payment of Membership/Deposit of Funds DS 6/27 240(1440) PR#00561 COUPLES                                   |        | 200.00   |  |
| 2018-06-29 | OR | Payment of Membership/Deposit of Funds DS 6/27 240(1440) PR#00559 FELICIANO                                 |        | 200.00   |  |
| 2018-06-29 | OR | Payment of Membership/Deposit of Funds DS 6/27 240(1440) PR#00563 FM 4                                      |        | 200.00   |  |
| 2018-06-29 | OR | Payment of Membership/Deposit of Funds DS 6/27 240(1440) PR#00560 RM 3                                      |        | 200.00   |  |
| 2018-06-29 | OR | Payment of Membership/Deposit of Funds DS 6/27 240(1440) PR#00562 EMERALD                                   |        | 200.00   |  |
| 2018-06-29 | OR | Payment of Membership/Deposit of Funds DS 6/28 120(1080) PR#01380 FM4                                       |        | 100.00   |  |
| 2018-06-29 | OR | Payment of Membership/Deposit of Funds DS 6/28 120(1080) PR#01383 COUPLES                                   |        | 100.00   |  |
| 2018-06-29 | OR | Payment of Membership/Deposit of Funds DS 6/28 240(1080) PR#01379 DAHLIA                                    |        | 200.00   |  |
| 2018-06-29 | OR | Payment of Membership/Deposit of Funds DS 6/28 240(1080) PR#01382 SOLDIERS                                  |        | 200.00   |  |
| 2018-06-29 | OR | Payment of Membership/Deposit of Funds DS 6/28 240(1080) PR#01381 FM1                                       |        | 200.00   |  |
| 2018-06-29 | OR | Payment of Membership/Deposit of Funds DS 6/14 120(1680) PR#00550 E. QUIRINO                                |        | 100.00   |  |
| 2018-06-29 | JV | To record share capital withdrawals of resigned member Che Che Reyes Judea Novaliches Sato                  | 100.00 |          |  |
| 2018-06-29 | JV | To record share capital withdrawals of resigned member Nelia De Oro GMA 2 Novaliches Sato                   | 100.00 |          |  |
| 2018-06-29 | JV | To record share capital withdrawals of resigned member Marilyn Eugenio Ave Maria Novaliches Sato            | 100.00 |          |  |
| 2018-06-29 | JV | To record share capital withdrawals of resigned member Genefer Rivas E. Quirino Novaliches Sato             | 100.00 |          |  |
| 2018-06-29 | JV | To record share capital withdrawals of resigned member Elena Batac Sampaguita 1 Novaliches Sato             | 100.00 |          |  |
| 2018-06-29 | JV | To record share capital withdrawals of resigned member Nympha Mercado GMA 6 Novaliches Sato                 | 100.00 |          |  |
| 2018-06-29 | JV | To record share capital withdrawals of resigned member Ricardo Convocar GMA 6 Novaliches Sato               | 100.00 |          |  |

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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 Period : 2018-06-01 - 2018-06-30

|            |    |   |        |        |            |
|------------|----|---|--------|--------|------------|
| 2018-06-29 | OR | Payment of Membership/Deposit of Funds DS 6/21 120(1920) PR#00929 SAMPAGUITA 2                      |        | 100.00 |            |
| 2018-06-29 | OR | Payment of Membership/Deposit of Funds DS 6/28 120(1080) PR#01383 COUPLES                           |        | 100.00 |            |
| 2018-06-29 | JV | To record share capital withdrawals of resigned member Rona Mae Toledo GMA 9 Novaliches Sato        | 100.00 |        |            |
| 2018-06-29 | JV | To record share capital withdrawals of resigned member Vilma Rivera Fortune Novaliches Sato         | 100.00 |        |            |
| 2018-06-29 | JV | To record share capital withdrawals of resigned member Gloria Mejia Doña Rosario 1 Novaliches Sato  | 100.00 |        |            |
| 2018-06-29 | JV | To record share capital withdrawals of resigned member Rachel Calpito Arcadio Novaliches Sato       | 100.00 |        |            |
| 2018-06-29 | JV | To record share capital withdrawals of resigned member Jeffrey Dela Cruz Dahlia Novaliches Sato     | 100.00 |        |            |
| 2018-06-29 | JV | To record share capital withdrawals of resigned member Eric Mariposa Dahlia Novaliches Sato         | 100.00 |        |            |
| 2018-06-29 | JV | To record share capital withdrawals of resigned member Juliebeth Gallardo Rose Novaliches Sato      | 100.00 |        |            |
| 2018-06-29 | JV | To record share capital withdrawals of resigned member Ma.Felicidad Ibarra Rambutan Novaliches Sato | 100.00 |        |            |
| 2018-06-29 | JV | To record share capital withdrawals of resigned member Ellaine Serrano Arcadio Novaliches Sato      | 100.00 |        |            |
|            |    | ENDING BALANCE  |        |        | 127,600.00 |

| DATE |  | PARTICULAR        | DEBIT | CREDIT | BALANCE      |
|------|--|-------------------|-------|--------|--------------|
|      |  | Statutory Funds   |       |        |              |
|      |  | BEGINNING BALANCE |       |        | 2,925,238.38 |
|      |  | ENDING BALANCE    |       |        | 2,925,238.38 |

| DATE       |    | PARTICULAR  | DEBIT | CREDIT   | BALANCE      |
|------------|----|---|-------|----------|--------------|
|            |    | Interest Income - K - Nego  |       |          |              |
|            |    | BEGINNING BALANCE   |       |          | 1,825,781.25 |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds SANTAN DS 6/4 9317 + WP 500 = 9817 OR#2252                             |       | 1,110.00 |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 5/31 2000 OR#2254                                      |       | 29.00    |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds L.D DS 6/4 17459 + WP 5070 = 22529 OR#2250                             |       | 1,470.00 |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/4 35822 + WP 1800 = 37622 OR#2241                           |       | 3,102.00 |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds ROSE DS 6/4 7762 OR#2251   |       | 653.00   |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/4 11542 + DS 5/29 1061 + WP 1200 = 13803 OR#2248           |       | 1,549.00 |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/4 17425 + WP 1700 = 19125 OR#2247                          |       | 1,480.00 |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 8 DS DS 6/4 13922 OR#2245  |       | 1,256.00 |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds CAMIA DS 6/4 12162 + DS 6/4 133 + WP 2859 = 15154 OR#2239              |       | 2,154.00 |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/4 17512 + WP 1500 = 19012 OR#2240                         |       | 1,894.00 |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/4 500 + DS 6/4 227 + DS 6/4 25456 + WP 1550 = 27733 OR#2243 |       | 2,426.00 |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/4 7742 + WP 5500 = 13242 OR#2249                      |       | 1,640.00 |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/4 40499 + WP 5350 = 45849 OR#2253                        |       | 2,604.00 |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 9 DS 6/5 8535 + WP 2075 = 10610 OR#2246                            |       | 1,290.00 |              |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/4 32537 + WP 2470.55 = 35007.55 OR#2244                     |       | 3,066.00 |              |

KASAGANA-KA CREDIT AND SAVING COOPERATIVE  
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|            |    |   |  |          |  |
|------------|----|---|--|----------|--|
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/4 11952 + WP 2880.14 = 14832.14 OR#2242   |  | 1,300.14 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds S. ALAT 2 DS 6/5 11532 + DS 6/7 160 + WP 2603 = 14295 OR#2273  |  | 1,500.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/4 41680 + DS 6/4 4690 + DS 5/29 525 + 6/4 1500 + DS 6/5 3080 + WP 5616 = 57091 OR#2257 |  | 5,354.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 3 DS 6/5 18283 + WP 4800 = 23083 OR#2268  |  | 2,852.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds FVR DS 6/5 4220 OR#2263  |  | 234.00   |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/5 17180 OR#2267  |  | 1,315.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds AVE MARIA DS 6/5 5330 OR#2255  |  | 487.00   |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds JUDEA DS 6/5 4660 OR#2264  |  | 569.00   |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds S. ALAT 1 DS 6/5 15056 + WP 1495 = 16551 OR#2272   |  | 1,926.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds EMERALD DS 6/4 8120 + WP 2290 = 10410 OR#2256  |  | 1,555.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 1 DS 6/4 12221 + WP 3500 = 15721 OR#2266  |  | 1,976.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds F. MARCOS 1 DS 6/5 11508 OR#2259   |  | 973.00   |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds F. MARCOS 4 DS 6/5 12398 + WP 324 = 12722 OR#2260  |  | 1,345.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/5 25312 + WP 585 = 25897 OR#2270   |  | 3,415.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/5 71997 + WP 2800 = 74797 OR#2271  |  | 4,891.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/5 35898 + DS 6/7 250 + WP 1470 = 37618 OR#2265   |  | 3,308.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 4 DS 6/5 5638 + WP 1271 = 6909 OR#2269  |  | 839.00   |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds F. MARCOS 5 DS 6/5 3 33854(34404) + WP 1200 = 35054 OR#2261  |  | 3,577.00 |  |
| 2018-06-11 | JV | Payment of Loan/Deposit of Funds SAN PAULO WP 5/28 600 + WP 5/28 500 = 1100   |  | 171.00   |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/5 12387 + WP 1250 = 13637 OR#2258   |  | 1,196.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/5 22716 + WP 1700 = 24416 OR#2279   |  | 2,629.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/5 16356 + WP 1218 = 17574 OR#2274  |  | 1,237.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/4 16344 + DS 6/5 437 + WP 6300 = 23081 OR#2275  |  | 2,347.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds ROLLING HILLS DS 6/5 15140 + WP 5320 = 20460 OR#2278   |  | 2,208.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/5 1790 OR#2281  |  | 136.00   |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DIAMOND 3 DS 6/4 5789 + DS 6/5 3680 + WP 1750 = 11219 OR#2276  |  | 1,601.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds ST. JAMES DS 6/5 8771 + WP 2190 = 10961 OR#2280  |  | 1,335.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/5 20400 + WP 1720 = 22120 OR#2277   |  | 1,434.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds BAGONG TUKLAS DS 6/7 6098 OR#2282  |  | 885.00   |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/4 11594 + WP 5410 = 17004 OR#2287   |  | 1,282.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/7 17226 + DS 6/8 2000 + DS 6/11 737 + WP 8500 = 28463 OR#2284                      |  | 2,528.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SOLDIERS DS 6/5 6940 + WP 3934 = 10874 OR#2290   |  | 1,282.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/7 320(7540) OR#2293  |  | 58.00    |  |

|            |    |   |          |  |
|------------|----|---|----------|--|
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 2 DS 6/7 7220(7540) OR#2285   | 1,004.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds COUPLES DS 6/11 2000 OR#2283   | 142.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/5 4964 + WP 1500 = 6464 OR#2289   | 743.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/4 9062(9122) + DS 6/6 23045 + WP 2400 = 34507 OR#2262                               | 3,396.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds TAWID SAPA 3 DS 6/5 8600 + WP 2200 = 10800 OR#2291   | 1,150.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/5 10620 + WP 5882 = 16502 OR#2286   | 2,111.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 9 DS 6/13 4888(75449) + DS 6/11 5700 + WP 2758 = 13346 OR#2301                               | 1,622.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds SANTAN DS 6/11 9039 + WP 616 = 9655 OR#2307  | 1,047.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds L.D DS 6/11 19349 + WP 1100 = 20449 OR#2305  | 1,778.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds CAMIA DS 6/11 14368 + WP 1100 = 15468 OR#2294  | 2,044.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/11 36120 + WP 1950 = 38070 OR#2296  | 3,510.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/11 13895 + WP 2900 = 16795 OR#2302   | 1,169.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/11 26007 + WP 2299 = 28306 OR#2298  | 2,862.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds ROSE DS 6/11 5952 + WP 594 = 6546 OR#2306  | 590.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/11 17640 + WP 1250 = 18890 OR#2295  | 1,769.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/11 4168 + DS 6/11 23136 + WP 4500 = 31804 OR#2299                                     | 2,951.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/11 11376 + WP 1900 = 13276 OR#2304  | 1,538.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/11 8891(9030) + WP 4400 = 13291 OR#2303  | 1,461.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/11 12713 + WP 320 = 13033 OR#2297   | 1,207.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 8 DS 6/11 9151 + DS 6/13 400 + DS 6/14 1237 + WP 2924 = 13712 OR#2300                        | 1,169.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/11 45186 + WP 1400 = 46586 OR#2308   | 2,580.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/11 16195 OR#2321   | 1,420.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds AVE MARIA DS 6/13 5102(75449) + WP 100 = 5202 OR#2309  | 407.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/13 10878(75449) + WP 3312 = 14190 OR#2312   | 1,213.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/13 23948(24465) + DS 6/13 5132(75449) + DS 6/13 256(75449) + WP 870 = 30206 OR#2316 | 3,027.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/11 18576 + DS 6/13 13164(75449) + DS 6/13 420(75449) + WP 1133 = 33293 OR#2319     | 3,517.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds S. ALAT 2 DS 6/11 8202 + DS 6/13 3980(75449) + WP 2924 = 15106 OR#2327                           | 1,615.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds JUDEA DS 6/11 4660 OR#2318   | 545.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/11 51299 + DS 6/13 3150 + WP 10100 = 64549 OR#2325                             | 5,528.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds F. MARCOS 1 DS 6/13 7252 (75449) + WP 3789 = 11041 OR#2313                                       | 887.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/11 950 + DS 6/11 48920 + WP 9350 = 59220 OR#2311                                 | 5,009.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FVR DS 6/11 3599 OR#2317   | 197.00   |  |

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| 2018-06-14 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 4 DS 6/11 7982 OR#2323   | 925.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds S. ALAT 1 DS 6/13 12271 (75449)+ WP 4000 = 16271 OR#2326                        | 1,810.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds F. MARCOS 5 DS 6/11 23773 + DS 6/13 600(75449) + WP 10591 = 34964 OR#2315       | 3,459.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds F. MARCOS 4 DS 6/13 8640(75449) + DS 6/13 1000(75449) + WP 3007 = 12647 OR#2314 | 1,426.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds EMERALD DS 6/11 6590 + WP 3698 = 10288 OR#2310                                  | 1,488.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 1 DS 6/11 13891 + WP 2100 = 15991 OR#2320                          | 1,851.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/13 6000 + DS 6/13 23449 + DS 6/14 440 + WP 1780 = 31669 OR#2333  | 2,536.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/13 16530 + DS 6/14 240 + WP 6050 = 22820 OR#2331                 | 1,672.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DIAMOND 3 DS 6/13 13335 + WP 3450 = 16785 OR#2330                               | 1,912.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/13 1616 + DS 6/13 682 + WP 400 = 2698 OR#2335                    | 123.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds ROLLING HILLS DS 6/13 19548 + WP 1000 = 20548 OR#2332                           | 2,086.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds ST. JAMES DS 6/13 9830 + WP 1850 = 11680 OR#2334                                | 1,268.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/13 16409 + WP 6513 = 22922 OR#2329                               | 2,224.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/14 2237 + WP 231 = 2468 OR#2340                                   | 201.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/13 1799 OR#2339  | 142.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/13 350+ WP 400 = 750 OR#2338                                       | 8.00     |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/13 1200 + WP 200 = 1400 OR#2337                                  | 63.00    |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/7 1805 OR#2336   | 196.00   |  |
| 2018-06-18 | JV | Payment of Loan/Deposit of Funds GMA 12 WP 6/13 460  | 0.00     |  |
| 2018-06-18 | JV | Payment of Loan/Deposit of Funds SAMPAGUITA 2 WP 6/5 800   | 0.00     |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/13 16433 + DS 6/14 4420 + WP 292 = 21145 OR#2328                    | 1,157.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 3 DS 6/11 17191 + DS 6/13 1866(75449) + WP 3600 = 22657 OR#2341    | 2,772.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/11 22030 + WP 7018 = 29048 OR#2342                            | 3,261.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/14 25000 + DS 6/18 4551 + WP 1170 = 30721 OR#2345           | 2,389.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/14 6205 + DS 6/14 1805 + WP 200 = 8210 OR#2350                     | 883.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 2 DS 6/14 3765(4110) + WP 3300 = 7065 OR#2346                      | 957.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds COUPLES DS 6/14 3818 + WP 431 = 4249 OR#2344                                    | 298.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds BAGONG TUKLAS DS 6/14 5397 + WP 1290 = 6687 OR#2343                             | 841.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds TAWID SAPA 3 DS 6/14 9854 + WP 1231 = 11085 OR#2353                             | 1,080.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds SOLDIERS DS 6/14 8041 + WP 3057 = 11098 OR#2352                                 | 1,195.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds SAN PAULO DS 6/14 1100 OR#2351  | 164.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/14 12808 + WP 4046 = 16854 OR#2348                                   | 1,163.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/14 15318 + WP 700 = 16018 OR#2347                                    | 2,103.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/11 139(9030) OR#2359  | 0.00     |  |

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| 2018-06-18 | JV | Payment of Loan/Deposit of Funds DIAMOND 3 WP 6/14 650                                       | 80.00    |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds RAMBUTAN 6/14 2000 + DS 6/11 2000 = 4000 OR#2356            | 272.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/13 12000 OR#2360                        | 246.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/14 727 OR#2354                                  | 15.00    |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds SANTAN DS 6/18 8845 + WP 1031 = 9876 OR#2374                | 986.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/18 10049 + WP 3150 = 13199 OR#2371         | 1,433.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/18 8897 + WP 2820 = 11717 OR#2364                | 1,128.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/18 17583 + WP 1550 = 19133 OR#2369              | 1,371.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds CAMIA DS 6/18 400 + DS 6/18 12728 + WP 2300 = 15428 OR#2361 | 1,936.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 9 DS 6/18 8867.68 + WP 3204.32 = 12072 OR#2368          | 1,331.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds ROSE DS 6/18 8766 OR#2373                                   | 685.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 8 DS 6/18 14111 + WP 400 = 14511 OR#2367                | 1,079.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/18 18889 + DS 6/18 790 + WP 7285 = 26964 OR#2365 | 2,650.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/18 8620(8710) + WP 4400 = 13020 OR#2370         | 1,371.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/18 15945 + WP 2505 = 18450 OR#2362             | 1,658.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/18 26112 + WP 7111.42 = 30223.42 OR#2366         | 3,002.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds L.D DS 6/18 19271 + WP 1750 = 21021 OR#2372                 | 1,518.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/18 34956(35810) + WP 4200 = 39156 OR#2363        | 3,359.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/13 950 + WP 395 = 1345 OR#2376                 | 80.00    |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/18 31621 + WP 13205 = 44826 OR#2375           | 2,483.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds S. ALAT 1 DS 6/19 12686 + WP 3124 = 15810 OR#2394           | 1,697.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds F. MARCOS 5 DS 6/19 28650 + WP 5720 = 34370 OR#2383         | 3,206.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds EMERALD DS 6/19 9100 + WP 1200 = 10300 OR#2378              | 1,411.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/19 24835(25045) + WP 3000 = 27835 OR#2384      | 3,030.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds S. ALAT 2 DS 6/19 12545 + WP 3147 = 15692 OR#2395           | 1,988.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 3 DS 6/19 19515 + WP 3550 = 23065 OR#2390      | 2,610.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 1 DS 6/18 15291+ WP 574 = 15865 OR#2388        | 1,725.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds F. MARCOS 1 DS 6/19 7901 + WP 940 = 8841 OR#2381            | 800.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/19 6996 + WP 2097 = 9093 OR#2389        | 1,417.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds AVE MARIA DS 6/19 3971 + WP 1400 = 5371 OR#2377             | 482.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds JUDEA DS 6/19 4660 OR#2386                                  | 526.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds FVR DS 6/19 5205 OR#2385                                    | 181.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/19 28917 + WP 3593 = 32510 OR#2387            | 3,495.00 |  |

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| 2018-06-21 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/18 32019 + DS 6/18 5669 + DS 6/19 4376 + DS 6/18 3573 + WP 10759 = 56396 OR#2379 | 4,665.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds FELICIANO 6/19 13995 + WP 1117 = 15112 OR#2380   | 1,217.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/19 23840 + WP 2835 = 26675 OR#2392   | 3,064.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 4 DS 6/19 7700 + WP 1300 = 9000 OR#2391   | 866.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds F. MARCOS 4 DS 6/19 10710 + WP 1049 = 11759 OR#2382  | 1,268.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/19 52717 + WP 11150 = 63867 OR#2393  | 5,313.00 |  |
| 2018-06-21 | JV | Payment of Loan/Deposit of Funds L.D WP 6/18 1000   | 142.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/18 854(35810) OR#2397   | 0.00     |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAN PAULO DS 5/25 1.78 OR#2396   | 0.11     |  |
| 2018-06-21 | JV | Payment of Loan/Deposit of Funds FELICIANO WP 6/5 290 + WP 6/5 500 = 790  | 48.00    |  |
| 2018-06-21 | JV | Payment of Loan/Deposit of Funds GMA 1 WP 5/28 500 + 5/28 2200 = 2700   | 140.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/20 1100 + WP 400 = 1500 OR#2412   | 110.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/20 14489 + DS 6/20 604 + WP 1914 = 17007 OR#2405                                     | 1,761.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds ROLLING HILLS DS 6/20 17605 + WP 3120 = 20725 OR#2409  | 1,964.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/20 17600 + WP 5600 = 23200 OR#2406  | 2,097.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds ST. JAMES DS 6/20 9042 + WP 2129 = 11171 OR#2411   | 1,201.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/20 21970 + WP 1220 = 23190 OR#2408  | 1,362.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/20 26115 + WP 3300 = 29415 OR#2410  | 2,460.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/20 2713.73(9641.23) OR#2414   | 0.00     |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds LUNINGNING DS 6/20 5584.51(10003.14) OR#2413   | 397.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/20 6927.5(9641) OR#2416   | 0.00     |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds COUPLES DS 6/21 2550 + WP 300 = 2850 OR#2418   | 187.00   |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds DIAMOND 3 DS 6/20 13235 + DS 6/21 950 + WP 2300 = 16485 OR#2407                                  | 1,737.00 |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/21 22408 + WP 3870 = 26278 OR#2419   | 1,829.00 |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds SAN PAULO DS 6/21 900 + WP 200 = 1100 OR#2425  | 155.00   |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/21 12234 DS 6/21 12234 + WP 2965 = 15199 OR#2422                                      | 1,002.00 |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds SOLDIERS DS 6/21 11486 OR#2426   | 1,113.00 |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/21 12302 + WP 2350 = 14652 OR#2421  | 1,896.00 |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds BAGONG TUKLAS DS 6/21 6250 + WP 150 = 6400 OR#2417   | 797.00   |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 2 DS 6/21 9345 + WP 500 = 9845 OR#2420  | 956.00   |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/20 2051 + DS 6/19 210(25045) + DS 6/13 517(24465) = 2778 OR#2431                    | 363.00   |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/21 6515 + WP 600 = 7115 OR#2424   | 685.00   |  |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds E. QUIRINO WP 6/20 463   | 0.00     |  |



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

|            |    |   |  |          |  |
|------------|----|---|--|----------|--|
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds JORDAN DS 6/21 70(3685.03)<br>OR#2428                                |  | 19.00    |  |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds GMA 1 WP 6/18 1000   |  | 72.00    |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds ROLLING HILLS DS 6/20<br>243.04(3685.03) OR#2429                     |  | 3.00     |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds ARCADIO DS 6/21 989.71(3685)<br>OR#2430                              |  | 13.00    |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/22 1361(1361) OR#2435                                     |  | 116.00   |  |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds FORTUNE WP 6/19 1200   |  | 156.00   |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/21<br>1367.28(3685.03) OR#2434                   |  | 33.00    |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 1 DS DS 6/21 370(3685.03)<br>OR#2433                             |  | 3.00     |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds SAN PAULO DS 6/21 645(3685.03)<br>OR#2432                            |  | 57.96    |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds TAWID SAPA 3 6/22 8643(10004) =<br>8643 OR#2436                      |  | 935.00   |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/25 16702 + WP 1950 =<br>18652 OR#2452                    |  | 1,064.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 9 DS 6/25 7460 + WP 4535 =<br>11995 OR#2451                      |  | 1,242.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds L.D DS 6/25 13072 + WP 7750 = 20822<br>OR#2455                       |  | 1,716.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds SANTAN DS 6/25 10712 + WP 500 =<br>11212 OR#2457                     |  | 958.00   |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/25 9823 + WP 1900 =<br>11723 OR#2447                      |  | 1,048.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 8 DS 6/25 13602 + WP 1000 =<br>14602 OR#2450                     |  | 991.00   |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/25 11674 + WP 1200 =<br>12874 OR#2453                    |  | 1,133.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds CAMIA DS 6/25 14387 + WP 677 =<br>15064 OR#2444                      |  | 1,823.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/25 36572 + WP 4390<br>= 40962 OR#2458                  |  | 2,619.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/25 17533(17613) + WP<br>1940 = 19473 OR#2445            |  | 1,846.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds ROSE DS 6/25 6094 + WP 1714 = 7808<br>OR#2456                        |  | 698.00   |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/25 39853 + WP 2174 =<br>42027 OR#2446                     |  | 3,525.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/25 26816 + WP 2320 =<br>29136 OR#2448                     |  | 3,071.00 |  |
| 2018-06-25 | JV | Payment of Loan/Deposit of Funds TAWID SAPA 3 WP 6/21 670   |  | 40.00    |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/14 345(4110)<br>OR#2460                          |  | 56.00    |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/13 345(16778) OR#2461                                    |  | 0.00     |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/21 4650<br>OR#2462                               |  | 677.00   |  |
| 2018-06-26 | JV | Payment of Loan/Deposit of Funds COUPLES WP 6/21 550  |  | 89.00    |  |
| 2018-06-26 | JV | Payment of Loan/Deposit of Funds GMA 3 WP 6/25 500 + 6/18 400 = 900                                   |  | 108.00   |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds LUNINGNING DS 6/20<br>2802.55(10003.14) OR#2463                      |  | 251.00   |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/25 11544 + WP<br>1800 = 13344 OR#2465               |  | 1,325.00 |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds DIAMOND 3 DS 6/26 300 OR#2466  |  | 41.00    |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/26 3055 + WP 7835.77<br>= 10890.77 OR#2468              |  | 664.00   |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/25 26120 + DS 6/26<br>345.26 + WP 5263 = 31728.26 OR#2467 |  | 2,759.00 |  |
| 2018-06-26 | JV | Payment of Loan/Deposit of Funds GMA 6 WP 6/19 500  |  | 0.00     |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds JUDEA DS 6/26 4660 OR#2483   |  | 501.00   |  |

## 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

|            |    |  |          |
|------------|----|--|----------|
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds S. ALAT 2 DS 6/26 12753 + WP 3157 = 15910 OR#2492   | 1,862.00 |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds F. MARCOS 5 DS 6/26 29893 + WP 5675 = 35568 OR#2480   | 3,208.00 |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds EMERALD DS 6/25 9490 + WP 800 = 10290 OR#2475   | 1,340.00 |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/26 30719(31263) + WP 3770 = 34489 OR#2484   | 4,086.00 |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/26 51404 + WP 20700 = 72104 OR#2490   | 5,088.00 |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 4 DS 6/26 7169 + WP 1300 = 8469 OR#2488  | 1,089.00 |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 1 DS 6/25 720 + DS 6/25 13301 + WP 3350 = 17371 OR#2485  | 1,654.00 |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/26 21319 + DS 6/26 450 + WP 6936 = 28705 OR#2489  | 3,039.00 |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 3 DS 6/26 26219 + WP 4150 = 30369 OR#2487  | 2,606.00 |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds FVR DS 6/26 3460 OR#2482  | 395.00   |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/26 12489 + WP 1700 = 14189 OR#2477   | 986.00   |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/26 10 + DS 6/26 10764 + DS 6/26 900 + DS 6/25 32911 + DS 6/25 5389 + DS 6/25 3004 + WP 7360 = 60338 OR#2476 | 5,181.00 |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds S. ALAT 1 DS 6/26 13324 + WP 2511 = 15835 OR#2491   | 1,578.00 |
| 2018-06-27 | OR | Payment of Loan/Deposit of Funds F. MARCOS 1 DS 6/26 6/26 10421(10521) + WP 1000 = 11421 OR#2478   | 1,252.00 |
| 2018-06-27 | JV | Payment of Loan/Deposit of Funds GMA 13 WP 6/18 1300   | 377.00   |
| 2018-06-27 | JV | Payment of Loan/Deposit of Funds E. QUIRINO WP 6/26 1500   | 27.00    |
| 2018-06-27 | OR | Payment of Loan/Deposit of Funds F. MARCOS 4 DS 6/26 12194 + WP 1550 = 13744 OR#2479   | 1,523.00 |
| 2018-06-27 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/26 8521 + DS 6/20 4890 = 13411 OR#2486  | 1,697.00 |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds ST. JAMES DS 6/27 10885 + 870 = 11755 OR#2504   | 1,253.00 |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds MIRANDA DS 6/26 7640 OR#2501  | 844.00   |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DIAMOND 3 DS 6/27 15045 + WP 4671 = 19716 OR#2499   | 1,894.00 |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/26 26579 + WP 5072 = 31651 OR#2481   | 2,918.00 |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/27 18700 + WP 4500 = 23200 OR#2498   | 1,972.00 |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/27 15432 + DS 6/27 275 + DS 6/27 584 + WP 610 = 16901 OR#2496   | 1,657.00 |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds AVE MARIA DS 6/26 4137 OR#2474  | 283.00   |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds ROLLING HILLS DS 6/27 17585 + WP 1400 = 18985 OR#2502   | 1,841.00 |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/27 1300 + 400 = 1700 OR#2497   | 102.00   |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/27 22706 + WP 3600 = 26306 OR#2503   | 2,387.00 |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/27 1957.86(7158.54) OR#2506  | 94.86    |
| 2018-06-28 | JV | Payment of Loan/Deposit of Funds AVE MARIA WP 6/27 648 + WP 6/27 547 = 1195  | 185.00   |
| 2018-06-28 | JV | Payment of Loan/Deposit of Funds ROSE WP 5/25 124  | 72.00    |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/27 1000 OR#2507  | 57.00    |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds JUDEA DS 6/27 2314 OR#2505  | 41.00    |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/28 10490 + WP 4128 = 14618 OR#2514   | 981.00   |

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

|            |    |  |  |          |              |
|------------|----|--|--|----------|--------------|
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/28 11873 + WP 4240 = 16113 OR#2513                     |  | 1,918.00 |              |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds SAN PAULO DS 6/28 1100 OR#2517                                    |  | 148.00   |              |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds COUPLES DS 6/28 6178 OR#2510                                      |  | 307.00   |              |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/28 5901 + WP 750 = 6651 OR#2516                      |  | 628.00   |              |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds BAGONG TUKLAS DS 6/28 5449 + WP 774 = 6223 OR#2509                |  | 748.00   |              |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds TAWID SAPA 3 DS 6/28 7882 + WP 1470 = 9352 OR#2519                |  | 930.00   |              |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds SOLDIERS DS 6/28 11412 + WP 1900 = 13312 OR#2518                  |  | 1,066.00 |              |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/28 20121 + WP 7400 = 27521 OR#2511            |  | 1,892.00 |              |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 2 DS 6/28 3570(3915) + WP 3663 = 7233 OR#2512        |  | 1,053.00 |              |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/26 1065 + DS 6/28 660 + WP 1050 = 2775 OR#2522       |  | 634.00   |              |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/27 3100 OR#2521                                     |  | 69.00    |              |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds TAWID SAPA 3 DS 6/26 326 + WP 310 = 636 OR#2520                   |  | 31.00    |              |
| 2018-06-29 | JV | Payment of Loan/Deposit of Funds FELICIANO WP 6/27 300   |  | 55.00    |              |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 2 DS 6/28 345(3915) + DS 6/7 320(7540) = 665 OR#2523 |  | 106.00   |              |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/27 4300 OR#2531                                       |  | 38.00    |              |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/27 5100 + WP 836 = 5936 OR#2530               |  | 1,438.00 |              |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/27 23555 + WP 1520 = 25075 OR#2500                 |  | 1,443.00 |              |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/29 3000 + WP 500 = 3500 OR#2538               |  | 522.00   |              |
| 2018-06-29 | JV | Payment of Loan/Deposit of Funds AVE MARIA   |  | 0.00     |              |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds RAMBUTAN DS 6/229 2000 + DS 6/21 1000 = 3000 OR#2543              |  | 112.00   |              |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/29 787 + WP 600 = 1387 OR#2542                       |  | 262.00   |              |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/29 144(1379.43) OR#2540                            |  | 0.00     |              |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 2 DS 6/29 199.53(1379.43) OR#2541                    |  | 25.00    |              |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/29 1035.40(1379.43) OR#2539                     |  | 134.00   |              |
| 2018-06-29 | JV | Payment of Loan/Deposit of Funds TAWID SAPA 3 WP 6/29 1050   |  | 42.00    |              |
| 2018-06-29 | JV | Payment of Loan/Deposit of Funds RAMBUTAN WP 3018.31   |  | 0.00     |              |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/29 1110 OR#2544                               |  | 0.00     |              |
|            |    | ENDING BALANCE   |  |          | 2,194,980.32 |

| DATE       |    | PARTICULAR  | DEBIT | CREDIT | BALANCE   |
|------------|----|---|-------|--------|-----------|
|            |    | Interest Income - K - PWD   |       |        |           |
|            |    | BEGINNING BALANCE   |       |        | 24,768.00 |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 5/31 2000 OR#2254                            |       | 0.00   |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/4 32537 + WP 2470.55 = 35007.55 OR#2244           |       | 7.00   |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/5 71997 + WP 2800 = 74797 OR#2271          |       | 30.00  |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/5 35898 + DS 6/7 250 + WP 1470 = 37618 OR#2265 |       | 85.00  |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/5 12387 + WP 1250 = 13637 OR#2258             |       | 69.00  |           |

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

|            |    |   |  |          |  |
|------------|----|---|--|----------|--|
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/5 1790 OR#2281  |  | 0.00     |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/5 20400 + WP 1720 = 22120 OR#2277   |  | 361.00   |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds MADELINE DS 6/5 6936 + WP 240 = 7176 OR#2288   |  | 1,158.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/5 10620 + WP 5882 = 16502 OR#2286   |  | 6.00     |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/11 4168 + DS 6/11 23136 + WP 4500 = 31804 OR#2299                                 |  | 3.00     |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/13 10878(75449) + WP 3312 = 14190 OR#2312                                     |  | 64.00    |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/11 18576 + DS 6/13 13164(75449) + DS 6/13 420(75449) + WP 1133 = 33293 OR#2319 |  | 78.00    |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/11 51299 + DS 6/13 3150 + WP 10100 = 64549 OR#2325                         |  | 208.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/13 16530 + DS 6/14 240 + WP 6050 = 22820 OR#2331                              |  | 347.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/13 1616 + DS 6/13 682 + WP 400 = 2698 OR#2335                                 |  | 0.00     |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/14 2237 + WP 231 = 2468 OR#2340  |  | 0.00     |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/13 1200 + WP 200 = 1400 OR#2337   |  | 0.00     |  |
| 2018-06-18 | JV | Payment of Loan/Deposit of Funds SAMPAGUITA 2 WP 6/5 800  |  | 0.00     |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/14 15318 + WP 700 = 16018 OR#2347   |  | 81.00    |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds MADELINE DS 6/14 7190 OR#2349  |  | 1,112.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/19 28917 + WP 3593 = 32510 OR#2387   |  | 71.00    |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds FELICIANO 6/19 13995 + WP 1117 = 15112 OR#2380   |  | 59.00    |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/19 52717 + WP 11150 = 63867 OR#2393  |  | 200.00   |  |
| 2018-06-21 | JV | Payment of Loan/Deposit of Funds FELICIANO WP 6/5 290 + WP 6/5 500 = 790  |  | 0.00     |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/20 1100 + WP 400 = 1500 OR#2412   |  | 0.00     |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/20 14489 + DS 6/20 604 + WP 1914 = 17007 OR#2405                                 |  | 69.00    |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/20 21970 + WP 1220 = 23190 OR#2408  |  | 332.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/20 6927.5(9641) OR#2416   |  | 0.00     |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/21 12302 + WP 2350 = 14652 OR#2421  |  | 78.00    |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds MADELINE DS 6/21 7150 OR#2423  |  | 1,064.00 |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/22 1361(1361) OR#2435   |  | 0.00     |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/13 345(16778) OR#2461  |  | 67.00    |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/26 30719(31263) + WP 3770 = 34489 OR#2484                                      |  | 64.00    |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/26 51404 + WP 20700 = 72104 OR#2490  |  | 193.00   |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/26 12489 + WP 1700 = 14189 OR#2477  |  | 55.00    |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/27 15432 + DS 6/27 275 + DS 6/27 584 + WP 610 = 16901 OR#2496                    |  | 64.00    |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/27 1300 + 400 = 1700 OR#2497  |  | 0.00     |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/27 1000 OR#2507   |  | 0.00     |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/28 11873 + WP 4240 = 16113 OR#2513  |  | 75.00    |  |

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

|            |    |  |  |          |           |
|------------|----|--|--|----------|-----------|
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds MADELINE DS 6/28 6420 + WP 2425 = 8845 OR#2515    |  | 1,016.00 |           |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/27 3100 OR#2521                     |  | 0.00     |           |
| 2018-06-29 | JV | Payment of Loan/Deposit of Funds FELICIANO WP 6/27 300                             |  | 0.00     |           |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/27 23555 + WP 1520 = 25075 OR#2500 |  | 317.00   |           |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/29 144(1379.43) OR#2540            |  | 0.00     |           |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/29 1035.40(1379.43) OR#2539     |  | 0.00     |           |
|            |    | ENDING BALANCE   |  |          | 32,101.00 |

| DATE       |    | PARTICULAR  | DEBIT | CREDIT | BALANCE    |
|------------|----|---|-------|--------|------------|
|            |    | Interest Income - K - Edukasyon   |       |        |            |
|            |    | BEGINNING BALANCE   |       |        | 159,074.00 |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds SANTAN DS 6/4 9317 + WP 500 = 9817 OR#2252   |       | 138.00 |            |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 5/31 2000 OR#2254  |       | 0.00   |            |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds L.D DS 6/4 17459 + WP 5070 = 22529 OR#2250   |       | 335.00 |            |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/4 35822 + WP 1800 = 37622 OR#2241   |       | 563.00 |            |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds ROSE DS 6/4 7762 OR#2251   |       | 28.00  |            |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/4 17425 + WP 1700 = 19125 OR#2247  |       | 184.00 |            |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 8 DS DS 6/4 13922 OR#2245  |       | 92.00  |            |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/4 17512 + WP 1500 = 19012 OR#2240   |       | 55.00  |            |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/4 500 + DS 6/4 227 + DS 6/4 25456 + WP 1550 = 27733 OR#2243                                 |       | 44.00  |            |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/4 40499 + WP 5350 = 45849 OR#2253  |       | 797.00 |            |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/4 32537 + WP 2470.55 = 35007.55 OR#2244   |       | 237.00 |            |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/4 11952 + WP 2880.14 = 14832.14 OR#2242   |       | 118.00 |            |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds S. ALAT 2 DS 6/5 11532 + DS 6/7 160 + WP 2603 = 14295 OR#2273  |       | 0.00   |            |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/4 41680 + DS 6/4 4690 + DS 5/29 525 + 6/4 1500 + DS 6/5 3080 + WP 5616 = 57091 OR#2257 |       | 753.00 |            |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 3 DS 6/5 18283 + WP 4800 = 23083 OR#2268  |       | 479.00 |            |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/5 17180 OR#2267  |       | 123.00 |            |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds AVE MARIA DS 6/5 5330 OR#2255  |       | 97.00  |            |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds S. ALAT 1 DS 6/5 15056 + WP 1495 = 16551 OR#2272   |       | 7.00   |            |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 1 DS 6/4 12221 + WP 3500 = 15721 OR#2266  |       | 58.00  |            |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds F. MARCOS 1 DS 6/5 11508 OR#2259   |       | 82.00  |            |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/5 25312 + WP 585 = 25897 OR#2270   |       | 170.00 |            |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/5 71997 + WP 2800 = 74797 OR#2271  |       | 480.00 |            |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/5 35898 + DS 6/7 250 + WP 1470 = 37618 OR#2265   |       | 589.00 |            |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 4 DS 6/5 5638 + WP 1271 = 6909 OR#2269  |       | 3.00   |            |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds F. MARCOS 5 DS 6/5 3 33854(34404) + WP 1200 = 35054 OR#2261  |       | 320.00 |            |

## 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

|            |    |  |        |
|------------|----|--|--------|
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/5 12387 + WP 1250 = 13637 OR#2258                                  | 64.00  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/5 22716 + WP 1700 = 24416 OR#2279                                  | 365.00 |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/5 16356 + WP 1218 = 17574 OR#2274                                     | 210.00 |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/4 16344 + DS 6/5 437 + WP 6300 = 23081 OR#2275                     | 485.00 |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds ROLLING HILLS DS 6/5 15140 + WP 5320 = 20460 OR#2278                              | 434.00 |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DIAMOND 3 DS 6/4 5789 + DS 6/5 3680 + WP 1750 = 11219 OR#2276                     | 44.00  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds ST. JAMES DS 6/5 8771 + WP 2190 = 10961 OR#2280                                   | 68.00  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/5 20400 + WP 1720 = 22120 OR#2277                                  | 22.00  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/4 11594 + WP 5410 = 17004 OR#2287                                      | 177.00 |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/7 17226 + DS 6/8 2000 + DS 6/11 737 + WP 8500 = 28463 OR#2284 | 481.00 |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SOLDIERS DS 6/5 6940 + WP 3934 = 10874 OR#2290                                    | 264.00 |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/7 320(7540) OR#2293   | 0.00   |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 2 DS 6/7 7220(7540) OR#2285  | 45.00  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds COUPLES DS 6/11 2000 OR#2283  | 93.00  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/5 4964 + WP 1500 = 6464 OR#2289                                      | 119.00 |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/4 9062(9122) + DS 6/6 23045 + WP 2400 = 34507 OR#2262                | 321.00 |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds TAWID SAPA 3 DS 6/5 8600 + WP 2200 = 10800 OR#2291                                | 121.00 |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/5 10620 + WP 5882 = 16502 OR#2286                                      | 315.00 |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds SANTAN DS 6/11 9039 + WP 616 = 9655 OR#2307                                       | 123.00 |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds L.D DS 6/11 19349 + WP 1100 = 20449 OR#2305                                       | 304.00 |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/11 36120 + WP 1950 = 38070 OR#2296                                     | 683.00 |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/11 13895 + WP 2900 = 16795 OR#2302                                    | 177.00 |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/11 26007 + WP 2299 = 28306 OR#2298                                     | 40.00  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds ROSE DS 6/11 5952 + WP 594 = 6546 OR#2306   | 25.00  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/11 17640 + WP 1250 = 18890 OR#2295                                   | 166.00 |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/11 4168 + DS 6/11 23136 + WP 4500 = 31804 OR#2299                      | 298.00 |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/11 12713 + WP 320 = 13033 OR#2297                                      | 110.00 |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 8 DS 6/11 9151 + DS 6/13 400 + DS 6/14 1237 + WP 2924 = 13712 OR#2300         | 89.00  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/11 45186 + WP 1400 = 46586 OR#2308                                  | 760.00 |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/11 16195 OR#2321  | 113.00 |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds AVE MARIA DS 6/13 5102(75449) + WP 100 = 5202 OR#2309                             | 92.00  |

|            |    |   |        |  |
|------------|----|---|--------|--|
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/13 10878(75449) + WP 3312 = 14190 OR#2312   | 97.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/13 23948(24465) + DS 6/13 5132(75449) + DS 6/13 256(75449) + WP 870 = 30206 OR#2316 | 321.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/11 18576 + DS 6/13 13164(75449) + DS 6/13 420(75449) + WP 1133 = 33293 OR#2319     | 554.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds S. ALAT 2 DS 6/11 8202 + DS 6/13 3980(75449) + WP 2924 = 15106 OR#2327                           | 11.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/11 51299 + DS 6/13 3150 + WP 10100 = 64549 OR#2325                             | 847.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds F. MARCOS 1 DS 6/13 7252 (75449) + WP 3789 = 11041 OR#2313                                       | 78.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/11 950 + DS 6/11 48920 + WP 9350 = 59220 OR#2311                                 | 980.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 4 DS 6/11 7982 OR#2323  | 92.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds S. ALAT 1 DS 6/13 12271 (75449)+ WP 4000 = 16271 OR#2326   | 3.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds F. MARCOS 5 DS 6/11 23773 + DS 6/13 600(75449) + WP 10591 = 34964 OR#2315                        | 369.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 1 DS 6/11 13891 + WP 2100 = 15991 OR#2320   | 56.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/13 6000 + DS 6/13 23449 + DS 6/14 440 + WP 1780 = 31669 OR#2333                   | 346.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/13 16530 + DS 6/14 240 + WP 6050 = 22820 OR#2331                                  | 111.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DIAMOND 3 DS 6/13 13335 + WP 3450 = 16785 OR#2330  | 125.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/13 1616 + DS 6/13 682 + WP 400 = 2698 OR#2335                                     | 35.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds ROLLING HILLS DS 6/13 19548 + WP 1000 = 20548 OR#2332  | 619.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds ST. JAMES DS 6/13 9830 + WP 1850 = 11680 OR#2334   | 65.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/13 16409 + WP 6513 = 22922 OR#2329  | 527.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/14 2237 + WP 231 = 2468 OR#2340  | 0.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/13 1799 OR#2339   | 0.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/13 350+ WP 400 = 750 OR#2338  | 0.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/13 1200 + WP 200 = 1400 OR#2337   | 0.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/7 1805 OR#2336  | 0.00   |  |
| 2018-06-18 | JV | Payment of Loan/Deposit of Funds GMA 12 WP 6/13 460   | 0.00   |  |
| 2018-06-18 | JV | Payment of Loan/Deposit of Funds SAMPAGUITA 2 WP 6/5 800  | 0.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/13 16433 + DS 6/14 4420 + WP 292 = 21145 OR#2328                                     | 202.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 3 DS 6/11 17191 + DS 6/13 1866(75449) + WP 3600 = 22657 OR#2341                     | 458.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/11 22030 + WP 7018 = 29048 OR#2342   | 156.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/14 25000 + DS 6/18 4551 + WP 1170 = 30721 OR#2345                            | 444.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/14 6205 + DS 6/14 1805 + WP 200 = 8210 OR#2350                                      | 109.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 2 DS 6/14 3765(4110) + WP 3300 = 7065 OR#2346                                       | 38.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds COUPLES DS 6/14 3818 + WP 431 = 4249 OR#2344   | 89.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds TAWID SAPA 3 DS 6/14 9854 + WP 1231 = 11085 OR#2353  | 108.00 |  |

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

|            |    |   |        |  |
|------------|----|---|--------|--|
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds SOLDIERS DS 6/14 8041 + WP 3057 = 11098 OR#2352  | 252.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/14 12808 + WP 4046 = 16854 OR#2348  | 166.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/14 15318 + WP 700 = 16018 OR#2347   | 284.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/11 139(9030) OR#2359   | 35.00  |  |
| 2018-06-18 | JV | Payment of Loan/Deposit of Funds DIAMOND 3 WP 6/14 650  | 0.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/13 12000 OR#2360   | 0.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/14 727 OR#2354   | 0.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds SANTAN DS 6/18 8845 + WP 1031 = 9876 OR#2374   | 115.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/18 8897 + WP 2820 = 11717 OR#2364   | 161.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/18 17583 + WP 1550 = 19133 OR#2369   | 169.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds ROSE DS 6/18 8766 OR#2373  | 22.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 8 DS 6/18 14111 + WP 400 = 14511 OR#2367   | 86.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/18 18889 + DS 6/18 790 + WP 7285 = 26964 OR#2365                                      | 36.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/18 8620(8710) + WP 4400 = 13020 OR#2370  | 33.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/18 15945 + WP 2505 = 18450 OR#2362  | 159.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/18 26112 + WP 7111.42 = 30223.42 OR#2366  | 374.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds L.D DS 6/18 19271 + WP 1750 = 21021 OR#2372  | 271.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/18 34956(35810) + WP 4200 = 39156 OR#2363   | 630.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/13 950 + WP 395 = 1345 OR#2376  | 19.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/18 31621 + WP 13205 = 44826 OR#2375  | 727.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds F. MARCOS 5 DS 6/19 28650 + WP 5720 = 34370 OR#2383  | 349.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/19 24835(25045) + WP 3000 = 27835 OR#2384   | 327.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 3 DS 6/19 19515 + WP 3550 = 23065 OR#2390   | 440.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 1 DS 6/18 15291+ WP 574 = 15865 OR#2388   | 54.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds F. MARCOS 1 DS 6/19 7901 + WP 940 = 8841 OR#2381   | 73.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/19 6996 + WP 2097 = 9093 OR#2389   | 17.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds AVE MARIA DS 6/19 3971 + WP 1400 = 5371 OR#2377  | 87.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/19 28917 + WP 3593 = 32510 OR#2387   | 517.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/18 32019 + DS 6/18 5669 + DS 6/19 4376 + DS 6/18 3573 + WP 10759 = 56396 OR#2379 | 934.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds FELICIANO 6/19 13995 + WP 1117 = 15112 OR#2380   | 93.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/19 23840 + WP 2835 = 26675 OR#2392   | 141.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 4 DS 6/19 7700 + WP 1300 = 9000 OR#2391   | 216.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/19 52717 + WP 11150 = 63867 OR#2393  | 805.00 |  |



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5 Don Francisco St. Don Enrique Hiehgts , Quezon City  
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|            |    |  |  |        |  |
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| 2018-06-21 | JV | Payment of Loan/Deposit of Funds L.D WP 6/18 1000  |  | 0.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/18 854(35810) OR#2397  |  | 78.00  |  |
| 2018-06-21 | JV | Payment of Loan/Deposit of Funds FELICIANO WP 6/5 290 + WP 6/5 500 = 790                                       |  | 0.00   |  |
| 2018-06-21 | JV | Payment of Loan/Deposit of Funds GMA 1 WP 5/28 500 + 5/28 2200 = 2700  |  | 0.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/20 1100 + WP 400 = 1500 OR#2412                                |  | 33.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/20 14489 + DS 6/20 604 + WP 1914 = 17007 OR#2405                  |  | 194.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds ROLLING HILLS DS 6/20 17605 + WP 3120 = 20725 OR#2409                         |  | 593.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/20 17600 + WP 5600 = 23200 OR#2406                             |  | 564.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds ST. JAMES DS 6/20 9042 + WP 2129 = 11171 OR#2411                              |  | 63.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/20 21970 + WP 1220 = 23190 OR#2408                             |  | 106.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/20 26115 + WP 3300 = 29415 OR#2410                             |  | 442.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/20 2713.73(9641.23) OR#2414  |  | 65.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/20 6927.5(9641) OR#2416  |  | 0.00   |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds COUPLES DS 6/21 2550 + WP 300 = 2850 OR#2418                                  |  | 121.00 |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds DIAMOND 3 DS 6/20 13235 + DS 6/21 950 + WP 2300 = 16485 OR#2407               |  | 116.00 |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/21 22408 + WP 3870 = 26278 OR#2419                        |  | 401.00 |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/21 12234 DS 6/21 12234 + WP 2965 = 15199 OR#2422                   |  | 155.00 |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds SOLDIERS DS 6/21 11486 OR#2426  |  | 240.00 |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/21 12302 + WP 2350 = 14652 OR#2421                                 |  | 200.00 |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 2 DS 6/21 9345 + WP 500 = 9845 OR#2420                           |  | 32.00  |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/20 2051 + DS 6/19 210(25045) + DS 6/13 517(24465) = 2778 OR#2431 |  | 168.00 |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/21 6515 + WP 600 = 7115 OR#2424                                  |  | 157.00 |  |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds E. QUIRINO WP 6/20 463  |  | 0.00   |  |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds GMA 1 WP 6/18 1000  |  | 0.00   |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds ROLLING HILLS DS 6/20 243.04(3685.03) OR#2429                                 |  | 0.00   |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/22 1361(1361) OR#2435  |  | 59.00  |  |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds FORTUNE WP 6/19 1200  |  | 0.00   |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/21 1367.28(3685.03) OR#2434                               |  | 0.00   |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 1 DS DS 6/21 370(3685.03) OR#2433   |  | 0.00   |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds TAWID SAPA 3 6/22 8643(10004) = 8643 OR#2436                                  |  | 97.00  |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/25 16702 + WP 1950 = 18652 OR#2452                                |  | 162.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds L.D DS 6/25 13072 + WP 7750 = 20822 OR#2455                                   |  | 367.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds SANTAN DS 6/25 10712 + WP 500 = 11212 OR#2457                                 |  | 124.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/25 9823 + WP 1900 = 11723 OR#2447                                  |  | 150.00 |  |

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| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 8 DS 6/25 13602 + WP 1000 = 14602 OR#2450   | 83.00    |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/25 11674 + WP 1200 = 12874 OR#2453  | 32.00    |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/25 36572 + WP 4390 = 40962 OR#2458  | 690.00   |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/25 17533(17613) + WP 1940 = 19473 OR#2445  | 151.00   |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds ROSE DS 6/25 6094 + WP 1714 = 7808 OR#2456  | 19.00    |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/25 39853 + WP 2174 = 42027 OR#2446   | 786.00   |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/25 26816 + WP 2320 = 29136 OR#2448   | 90.00    |  |
| 2018-06-25 | JV | Payment of Loan/Deposit of Funds TAWID SAPA 3 WP 6/21 670  | 0.00     |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/14 345(4110) OR#2460  | 0.00     |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/13 345(16778) OR#2461   | 0.00     |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/21 4650 OR#2462   | 41.00    |  |
| 2018-06-26 | JV | Payment of Loan/Deposit of Funds COUPLES WP 6/21 550   | 0.00     |  |
| 2018-06-26 | JV | Payment of Loan/Deposit of Funds GMA 3 WP 6/25 500 + 6/18 400 = 900  | 0.00     |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds DIAMOND 3 DS 6/26 300 OR#2466   | 0.00     |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/26 3055 + WP 7835.77 = 10890.77 OR#2468  | 0.00     |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/25 26120 + DS 6/26 345.26 + WP 5263 = 31728.26 OR#2467   | 386.00   |  |
| 2018-06-26 | JV | Payment of Loan/Deposit of Funds GMA 6 WP 6/19 500   | 0.00     |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds F. MARCOS 5 DS 6/26 29893 + WP 5675 = 35568 OR#2480   | 615.00   |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/26 30719(31263) + WP 3770 = 34489 OR#2484   | 480.00   |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/26 51404 + WP 20700 = 72104 OR#2490   | 830.00   |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 4 DS 6/26 7169 + WP 1300 = 8469 OR#2488  | 209.00   |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 1 DS 6/25 720 + DS 6/25 13301 + WP 3350 = 17371 OR#2485  | 167.00   |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/26 21319 + DS 6/26 450 + WP 6936 = 28705 OR#2489  | 127.00   |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 3 DS 6/26 26219 + WP 4150 = 30369 OR#2487  | 422.00   |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/26 12489 + WP 1700 = 14189 OR#2477   | 157.00   |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/26 10 + DS 6/26 10764 + DS 6/26 900 + DS 6/25 32911 + DS 6/25 5389 + DS 6/25 3004 + WP 7360 = 60338 OR#2476 | 1,012.00 |  |
| 2018-06-27 | OR | Payment of Loan/Deposit of Funds F. MARCOS 1 DS 6/26 6/26 10421(10521) + WP 1000 = 11421 OR#2478   | 69.00    |  |
| 2018-06-27 | JV | Payment of Loan/Deposit of Funds GMA 13 WP 6/18 1300   | 0.00     |  |
| 2018-06-27 | JV | Payment of Loan/Deposit of Funds E. QUIRINO WP 6/26 1500   | 28.00    |  |
| 2018-06-27 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/26 8521 + DS 6/20 4890 = 13411 OR#2486  | 101.00   |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds ST. JAMES DS 6/27 10885 + 870 = 11755 OR#2504   | 61.00    |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DIAMOND 3 DS 6/27 15045 + WP 4671 = 19716 OR#2499   | 107.00   |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/26 26579 + WP 5072 = 31651 OR#2481   | 383.00   |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/27 18700 + WP 4500 = 23200 OR#2498   | 532.00   |  |

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 5 Don Francisco St. Don Enrique Hiehgts , Quezon City  
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|            |    |  |  |        |            |
|------------|----|--|--|--------|------------|
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/27 15432 + DS 6/27 275 + DS 6/27 584 + WP 610 = 16901 OR#2496 |  | 186.00 |            |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds AVE MARIA DS 6/26 4137 OR#2474  |  | 82.00  |            |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds ROLLING HILLS DS 6/27 17585 + WP 1400 = 18985 OR#2502                     |  | 569.00 |            |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/27 1300 + 400 = 1700 OR#2497                               |  | 32.00  |            |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/27 22706 + WP 3600 = 26306 OR#2503                         |  | 481.00 |            |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/27 1957.86(7158.54) OR#2506                                    |  | 0.00   |            |
| 2018-06-28 | JV | Payment of Loan/Deposit of Funds AVE MARIA WP 6/27 648 + WP 6/27 547 = 1195                                |  | 0.00   |            |
| 2018-06-28 | JV | Payment of Loan/Deposit of Funds ROSE WP 5/25 124  |  | 0.00   |            |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/27 1000 OR#2507  |  | 0.00   |            |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/28 10490 + WP 4128 = 14618 OR#2514                             |  | 144.00 |            |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/28 11873 + WP 4240 = 16113 OR#2513                             |  | 235.00 |            |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds COUPLES DS 6/28 6178 OR#2510  |  | 116.00 |            |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/28 5901 + WP 750 = 6651 OR#2516                              |  | 146.00 |            |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds TAWID SAPA 3 DS 6/28 7882 + WP 1470 = 9352 OR#2519                        |  | 88.00  |            |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds SOLDIERS DS 6/28 11412 + WP 1900 = 13312 OR#2518                          |  | 228.00 |            |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/28 20121 + WP 7400 = 27521 OR#2511                    |  | 486.00 |            |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 2 DS 6/28 3570(3915) + WP 3663 = 7233 OR#2512                |  | 25.00  |            |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/26 1065 + DS 6/28 660 + WP 1050 = 2775 OR#2522               |  | 0.00   |            |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/27 3100 OR#2521   |  | 0.00   |            |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds TAWID SAPA 3 DS 6/26 326 + WP 310 = 636 OR#2520                           |  | 0.00   |            |
| 2018-06-29 | JV | Payment of Loan/Deposit of Funds FELICIANO WP 6/27 300   |  | 0.00   |            |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 2 DS 6/28 345(3915) + DS 6/7 320(7540) = 665 OR#2523         |  | 0.00   |            |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/27 4300 OR#2531   |  | 0.00   |            |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/27 5100 + WP 836 = 5936 OR#2530                       |  | 79.00  |            |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/27 23555 + WP 1520 = 25075 OR#2500                         |  | 284.00 |            |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/29 3000 + WP 500 = 3500 OR#2538                       |  | 37.00  |            |
| 2018-06-29 | JV | Payment of Loan/Deposit of Funds AVE MARIA   |  | 0.00   |            |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/29 787 + WP 600 = 1387 OR#2542                               |  | 0.00   |            |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/29 144(1379.43) OR#2540                                    |  | 0.00   |            |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 2 DS 6/29 199.53(1379.43) OR#2541                            |  | 0.00   |            |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/29 1035.40(1379.43) OR#2539                             |  | 0.00   |            |
| 2018-06-29 | JV | Payment of Loan/Deposit of Funds TAWID SAPA 3 WP 6/29 1050   |  | 0.00   |            |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/29 1110 OR#2544                                       |  | 22.00  |            |
|            |    | ENDING BALANCE   |  |        | 201,371.00 |

| DATE | PARTICULAR                  | DEBIT | CREDIT | BALANCE |
|------|-----------------------------|-------|--------|---------|
|      | Interest Income - K - Bahay |       |        |         |

|            |    |  |  |        |           |
|------------|----|--|--|--------|-----------|
|            |    | BEGINNING BALANCE  |  |        | 74,643.00 |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 5/31 2000 OR#2254   |  | 0.00   |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/4 35822 + WP 1800 = 37622 OR#2241                                      |  | 0.00   |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds ROSE DS 6/4 7762 OR#2251  |  | 96.00  |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/4 17425 + WP 1700 = 19125 OR#2247                                     |  | 136.00 |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 8 DS DS 6/4 13922 OR#2245   |  | 297.00 |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/4 17512 + WP 1500 = 19012 OR#2240                                    |  | 169.00 |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/4 7742 + WP 5500 = 13242 OR#2249                                 |  | 35.00  |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/4 40499 + WP 5350 = 45849 OR#2253                                   |  | 157.00 |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/4 32537 + WP 2470.55 = 35007.55 OR#2244                                |  | 53.00  |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/4 11952 + WP 2880.14 = 14832.14 OR#2242                                |  | 17.00  |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds JUDEA DS 6/5 4660 OR#2264   |  | 186.00 |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds F. MARCOS 4 DS 6/5 12398 + WP 324 = 12722 OR#2260                                 |  | 52.00  |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/5 25312 + WP 585 = 25897 OR#2270                                |  | 112.00 |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/5 71997 + WP 2800 = 74797 OR#2271                               |  | 392.00 |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/5 35898 + DS 6/7 250 + WP 1470 = 37618 OR#2265                      |  | 330.00 |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/5 12387 + WP 1250 = 13637 OR#2258                                  |  | 243.00 |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/5 22716 + WP 1700 = 24416 OR#2279                                  |  | 121.00 |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/5 16356 + WP 1218 = 17574 OR#2274                                     |  | 116.00 |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/4 16344 + DS 6/5 437 + WP 6300 = 23081 OR#2275                     |  | 3.00   |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds ROLLING HILLS DS 6/5 15140 + WP 5320 = 20460 OR#2278                              |  | 154.00 |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/5 1790 OR#2281   |  | 0.00   |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/5 20400 + WP 1720 = 22120 OR#2277                                  |  | 376.00 |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/7 17226 + DS 6/8 2000 + DS 6/11 737 + WP 8500 = 28463 OR#2284 |  | 125.00 |           |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/7 320(7540) OR#2293   |  | 0.00   |           |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/4 9062(9122) + DS 6/6 23045 + WP 2400 = 34507 OR#2262                |  | 328.00 |           |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds TAWID SAPA 3 DS 6/5 8600 + WP 2200 = 10800 OR#2291                                |  | 12.00  |           |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/11 36120 + WP 1950 = 38070 OR#2296                                     |  | 118.00 |           |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/11 13895 + WP 2900 = 16795 OR#2302                                    |  | 131.00 |           |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds ROSE DS 6/11 5952 + WP 594 = 6546 OR#2306   |  | 90.00  |           |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/11 17640 + WP 1250 = 18890 OR#2295                                   |  | 153.00 |           |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/11 4168 + DS 6/11 23136 + WP 4500 = 31804 OR#2299                      |  | 44.00  |           |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/11 11376 + WP 1900 = 13276 OR#2304                               |  | 32.00  |           |

|            |    |   |  |        |  |
|------------|----|---|--|--------|--|
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/11 12713 + WP 320 = 13033 OR#2297   |  | 8.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 8 DS 6/11 9151 + DS 6/13 400 + DS 6/14 1237 + WP 2924 = 13712 OR#2300                        |  | 281.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/11 45186 + WP 1400 = 46586 OR#2308   |  | 153.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/13 10878(75449) + WP 3312 = 14190 OR#2312   |  | 233.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/13 23948(24465) + DS 6/13 5132(75449) + DS 6/13 256(75449) + WP 870 = 30206 OR#2316 |  | 312.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/11 18576 + DS 6/13 13164(75449) + DS 6/13 420(75449) + WP 1133 = 33293 OR#2319     |  | 315.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds JUDEA DS 6/11 4660 OR#2318   |  | 183.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/11 51299 + DS 6/13 3150 + WP 10100 = 64549 OR#2325                             |  | 358.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds F. MARCOS 4 DS 6/13 8640(75449) + DS 6/13 1000(75449) + WP 3007 = 12647 OR#2314                  |  | 46.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/13 6000 + DS 6/13 23449 + DS 6/14 440 + WP 1780 = 31669 OR#2333                   |  | 114.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/13 16530 + DS 6/14 240 + WP 6050 = 22820 OR#2331                                  |  | 425.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/13 1616 + DS 6/13 682 + WP 400 = 2698 OR#2335                                     |  | 0.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds ROLLING HILLS DS 6/13 19548 + WP 1000 = 20548 OR#2332  |  | 145.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/14 2237 + WP 231 = 2468 OR#2340  |  | 0.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/13 1799 OR#2339   |  | 0.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/13 350+ WP 400 = 750 OR#2338  |  | 0.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/13 1200 + WP 200 = 1400 OR#2337   |  | 0.00   |  |
| 2018-06-18 | JV | Payment of Loan/Deposit of Funds GMA 12 WP 6/13 460   |  | 0.00   |  |
| 2018-06-18 | JV | Payment of Loan/Deposit of Funds SAMPAGUITA 2 WP 6/5 800  |  | 0.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/13 16433 + DS 6/14 4420 + WP 292 = 21145 OR#2328                                     |  | 108.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/11 22030 + WP 7018 = 29048 OR#2342   |  | 104.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/14 25000 + DS 6/18 4551 + WP 1170 = 30721 OR#2345                            |  | 117.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds TAWID SAPA 3 DS 6/14 9854 + WP 1231 = 11085 OR#2353  |  | 72.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/14 727 OR#2354   |  | 0.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/18 10049 + WP 3150 = 13199 OR#2371  |  | 29.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/18 17583 + WP 1550 = 19133 OR#2369   |  | 126.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds ROSE DS 6/18 8766 OR#2373  |  | 85.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 8 DS 6/18 14111 + WP 400 = 14511 OR#2367   |  | 265.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/18 15945 + WP 2505 = 18450 OR#2362  |  | 135.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/18 26112 + WP 7111.42 = 30223.42 OR#2366  |  | 36.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/18 34956(35810) + WP 4200 = 39156 OR#2363   |  | 113.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/13 950 + WP 395 = 1345 OR#2376  |  | 0.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/18 31621 + WP 13205 = 44826 OR#2375  |  | 149.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/19 24835(25045) + WP 3000 = 27835 OR#2384   |  | 297.00 |  |

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

|            |    |  |  |          |  |
|------------|----|--|--|----------|--|
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds JUDEA DS 6/19 4660 OR#2386  |  | 179.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/19 28917 + WP 3593 = 32510 OR#2387                              |  | 300.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds FELICIANO 6/19 13995 + WP 1117 = 15112 OR#2380                                |  | 223.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/19 23840 + WP 2835 = 26675 OR#2392                          |  | 96.00    |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds F. MARCOS 4 DS 6/19 10710 + WP 1049 = 11759 OR#2382                           |  | 42.00    |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/19 52717 + WP 11150 = 63867 OR#2393                         |  | 335.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/18 854(35810) OR#2397  |  | 0.00     |  |
| 2018-06-21 | JV | Payment of Loan/Deposit of Funds FELICIANO WP 6/5 290 + WP 6/5 500 = 790                                       |  | 0.00     |  |
| 2018-06-21 | JV | Payment of Loan/Deposit of Funds GMA 1 WP 5/28 500 + 5/28 2200 = 2700  |  | 107.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/20 1100 + WP 400 = 1500 OR#2412                                |  | 0.00     |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/20 14489 + DS 6/20 604 + WP 1914 = 17007 OR#2405                  |  | 101.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds ROLLING HILLS DS 6/20 17605 + WP 3120 = 20725 OR#2409                         |  | 134.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/20 21970 + WP 1220 = 23190 OR#2408                             |  | 401.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/20 26115 + WP 3300 = 29415 OR#2410                             |  | 107.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/20 2713.73(9641.23) OR#2414  |  | 0.00     |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/20 6927.5(9641) OR#2416  |  | 1,778.00 |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/21 22408 + WP 3870 = 26278 OR#2419                        |  | 109.00   |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/20 2051 + DS 6/19 210(25045) + DS 6/13 517(24465) = 2778 OR#2431 |  | 0.00     |  |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds GMA 1 WP 6/18 1000  |  | 0.00     |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds ROLLING HILLS DS 6/20 243.04(3685.03) OR#2429                                 |  | 0.00     |  |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds FORTUNE WP 6/19 1200  |  | 0.00     |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/21 1367.28(3685.03) OR#2434                               |  | 0.00     |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 1 DS DS 6/21 370(3685.03) OR#2433   |  | 0.00     |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds TAWID SAPA 3 6/22 8643(10004) = 8643 OR#2436                                  |  | 67.00    |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/25 16702 + WP 1950 = 18652 OR#2452                                |  | 121.00   |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 8 DS 6/25 13602 + WP 1000 = 14602 OR#2450                                 |  | 249.00   |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/25 36572 + WP 4390 = 40962 OR#2458                              |  | 145.00   |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/25 17533(17613) + WP 1940 = 19473 OR#2445                        |  | 118.00   |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds ROSE DS 6/25 6094 + WP 1714 = 7808 OR#2456                                    |  | 80.00    |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/25 39853 + WP 2174 = 42027 OR#2446                                 |  | 102.00   |  |
| 2018-06-25 | JV | Payment of Loan/Deposit of Funds TAWID SAPA 3 WP 6/21 670  |  | 0.00     |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/14 345(4110) OR#2460                                      |  | 0.00     |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/13 345(16778) OR#2461   |  | 0.00     |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/21 4650 OR#2462   |  | 0.00     |  |

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

|            |    |  |  |        |           |
|------------|----|--|--|--------|-----------|
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/25 11544 + WP 1800 = 13344 OR#2465                       |  | 26.00  |           |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/25 26120 + DS 6/26 345.26 + WP 5263 = 31728.26 OR#2467         |  | 27.00  |           |
| 2018-06-26 | JV | Payment of Loan/Deposit of Funds GMA 6 WP 6/19 500   |  | 0.00   |           |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds JUDEA DS 6/26 4660 OR#2483  |  | 175.00 |           |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/26 30719(31263) + WP 3770 = 34489 OR#2484                   |  | 286.00 |           |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/26 51404 + WP 20700 = 72104 OR#2490                     |  | 344.00 |           |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/26 21319 + DS 6/26 450 + WP 6936 = 28705 OR#2489        |  | 87.00  |           |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/26 12489 + WP 1700 = 14189 OR#2477                         |  | 281.00 |           |
| 2018-06-27 | OR | Payment of Loan/Deposit of Funds F. MARCOS 4 DS 6/26 12194 + WP 1550 = 13744 OR#2479                       |  | 36.00  |           |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/26 26579 + WP 5072 = 31651 OR#2481                           |  | 281.00 |           |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/27 15432 + DS 6/27 275 + DS 6/27 584 + WP 610 = 16901 OR#2496 |  | 93.00  |           |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds ROLLING HILLS DS 6/27 17585 + WP 1400 = 18985 OR#2502                     |  | 124.00 |           |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/27 1300 + 400 = 1700 OR#2497                               |  | 0.00   |           |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/27 22706 + WP 3600 = 26306 OR#2503                         |  | 100.00 |           |
| 2018-06-28 | JV | Payment of Loan/Deposit of Funds ROSE WP 5/25 124  |  | 0.00   |           |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/27 1000 OR#2507  |  | 0.00   |           |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds JUDEA DS 6/27 2314 OR#2505  |  | 0.00   |           |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds TAWID SAPA 3 DS 6/28 7882 + WP 1470 = 9352 OR#2519                        |  | 64.00  |           |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/28 20121 + WP 7400 = 27521 OR#2511                    |  | 100.00 |           |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/26 1065 + DS 6/28 660 + WP 1050 = 2775 OR#2522               |  | 0.00   |           |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/27 3100 OR#2521   |  | 0.00   |           |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds TAWID SAPA 3 DS 6/26 326 + WP 310 = 636 OR#2520                           |  | 0.00   |           |
| 2018-06-29 | JV | Payment of Loan/Deposit of Funds FELICIANO WP 6/27 300   |  | 0.00   |           |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/27 4300 OR#2531   |  | 0.00   |           |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/27 23555 + WP 1520 = 25075 OR#2500                         |  | 584.00 |           |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/29 3000 + WP 500 = 3500 OR#2538                       |  | 0.00   |           |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/29 787 + WP 600 = 1387 OR#2542                               |  | 0.00   |           |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/29 144(1379.43) OR#2540                                    |  | 0.00   |           |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/29 1035.40(1379.43) OR#2539                             |  | 0.00   |           |
| 2018-06-29 | JV | Payment of Loan/Deposit of Funds TAWID SAPA 3 WP 6/29 1050   |  | 0.00   |           |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/29 1110 OR#2544                                       |  | 0.00   |           |
|            |    | ENDING BALANCE   |  |        | 90,332.00 |

| DATE       |    | PARTICULAR   | DEBIT | CREDIT | BALANCE  |
|------------|----|--|-------|--------|----------|
|            |    | Interest Income - K - Kalusugan W1                                 |       |        |          |
|            |    | BEGINNING BALANCE  |       |        | 7,752.20 |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 5/31 2000 OR#2254 |       | 0.00   |          |

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

|            |    |   |  |       |  |
|------------|----|---|--|-------|--|
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds L.D DS 6/4 17459 + WP 5070 = 22529 OR#2250   |  | 24.00 |  |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/4 35822 + WP 1800 = 37622 OR#2241   |  | 37.00 |  |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds ROSE DS 6/4 7762 OR#2251   |  | 0.00  |  |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/4 11542 + DS 5/29 1061 + WP 1200 = 13803 OR#2248   |  | 28.00 |  |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/4 17425 + WP 1700 = 19125 OR#2247  |  | 18.00 |  |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/4 500 + DS 6/4 227 + DS 6/4 25456 + WP 1550 = 27733 OR#2243                                 |  | 22.00 |  |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/4 40499 + WP 5350 = 45849 OR#2253  |  | 30.00 |  |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 9 DS 6/5 8535 + WP 2075 = 10610 OR#2246  |  | 4.00  |  |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/4 32537 + WP 2470.55 = 35007.55 OR#2244   |  | 38.00 |  |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/4 11952 + WP 2880.14 = 14832.14 OR#2242   |  | 18.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds S. ALAT 2 DS 6/5 11532 + DS 6/7 160 + WP 2603 = 14295 OR#2273  |  | 12.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/4 41680 + DS 6/4 4690 + DS 5/29 525 + 6/4 1500 + DS 6/5 3080 + WP 5616 = 57091 OR#2257 |  | 7.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds S. ALAT 1 DS 6/5 15056 + WP 1495 = 16551 OR#2272   |  | 8.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/5 25312 + WP 585 = 25897 OR#2270   |  | 4.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/5 71997 + WP 2800 = 74797 OR#2271  |  | 9.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/5 35898 + DS 6/7 250 + WP 1470 = 37618 OR#2265   |  | 25.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/5 12387 + WP 1250 = 13637 OR#2258   |  | 6.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/5 22716 + WP 1700 = 24416 OR#2279   |  | 2.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/5 16356 + WP 1218 = 17574 OR#2274  |  | 2.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/4 16344 + DS 6/5 437 + WP 6300 = 23081 OR#2275  |  | 33.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/5 20400 + WP 1720 = 22120 OR#2277   |  | 6.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/4 11594 + WP 5410 = 17004 OR#2287   |  | 12.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/4 9062(9122) + DS 6/6 23045 + WP 2400 = 34507 OR#2262                                     |  | 24.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/5 10620 + WP 5882 = 16502 OR#2286   |  | 16.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 9 DS 6/13 4888(75449) + DS 6/11 5700 + WP 2758 = 13346 OR#2301                                     |  | 8.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds L.D DS 6/11 19349 + WP 1100 = 20449 OR#2305  |  | 22.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/11 36120 + WP 1950 = 38070 OR#2296  |  | 34.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/11 13895 + WP 2900 = 16795 OR#2302   |  | 16.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/11 26007 + WP 2299 = 28306 OR#2298  |  | 20.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/11 4168 + DS 6/11 23136 + WP 4500 = 31804 OR#2299   |  | 36.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/11 8891(9030) + WP 4400 = 13291 OR#2303  |  | 25.00 |  |



|            |    |   |  |       |  |
|------------|----|---|--|-------|--|
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/11 12713 + WP 320 = 13033 OR#2297   |  | 15.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/11 45186 + WP 1400 = 46586 OR#2308   |  | 27.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/13 10878(75449) + WP 3312 = 14190 OR#2312   |  | 6.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/13 23948(24465) + DS 6/13 5132(75449) + DS 6/13 256(75449) + WP 870 = 30206 OR#2316 |  | 13.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/11 18576 + DS 6/13 13164(75449) + DS 6/13 420(75449) + WP 1133 = 33293 OR#2319     |  | 22.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds S. ALAT 2 DS 6/11 8202 + DS 6/13 3980(75449) + WP 2924 = 15106 OR#2327                           |  | 11.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/11 51299 + DS 6/13 3150 + WP 10100 = 64549 OR#2325                             |  | 8.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/11 950 + DS 6/11 48920 + WP 9350 = 59220 OR#2311                                 |  | 6.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds S. ALAT 1 DS 6/13 12271 (75449)+ WP 4000 = 16271 OR#2326   |  | 7.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/13 6000 + DS 6/13 23449 + DS 6/14 440 + WP 1780 = 31669 OR#2333                   |  | 2.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/13 16530 + DS 6/14 240 + WP 6050 = 22820 OR#2331                                  |  | 5.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/13 16409 + WP 6513 = 22922 OR#2329  |  | 30.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/14 2237 + WP 231 = 2468 OR#2340  |  | 0.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/13 1799 OR#2339   |  | 0.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/13 1200 + WP 200 = 1400 OR#2337   |  | 0.00  |  |
| 2018-06-18 | JV | Payment of Loan/Deposit of Funds GMA 12 WP 6/13 460   |  | 0.00  |  |
| 2018-06-18 | JV | Payment of Loan/Deposit of Funds SAMPAGUITA 2 WP 6/5 800  |  | 0.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/13 16433 + DS 6/14 4420 + WP 292 = 21145 OR#2328                                     |  | 2.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/11 22030 + WP 7018 = 29048 OR#2342   |  | 4.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/14 12808 + WP 4046 = 16854 OR#2348  |  | 11.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/14 15318 + WP 700 = 16018 OR#2347   |  | 14.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/11 139(9030) OR#2359   |  | 0.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/14 727 OR#2354   |  | 0.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/18 8897 + WP 2820 = 11717 OR#2364   |  | 15.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/18 17583 + WP 1550 = 19133 OR#2369   |  | 16.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 9 DS 6/18 8867.68 + WP 3204.32 = 12072 OR#2368   |  | 3.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/18 18889 + DS 6/18 790 + WP 7285 = 26964 OR#2365                                      |  | 80.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/18 8620(8710) + WP 4400 = 13020 OR#2370  |  | 23.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/18 26112 + WP 7111.42 = 30223.42 OR#2366  |  | 34.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds L.D DS 6/18 19271 + WP 1750 = 21021 OR#2372  |  | 21.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/18 34956(35810) + WP 4200 = 39156 OR#2363   |  | 31.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/13 950 + WP 395 = 1345 OR#2376  |  | 8.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/18 31621 + WP 13205 = 44826 OR#2375  |  | 25.00 |  |

|            |    |   |  |       |  |
|------------|----|---|--|-------|--|
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds S. ALAT 1 DS 6/19 12686 + WP 3124 = 15810 OR#2394  |  | 7.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/19 24835(25045) + WP 3000 = 27835 OR#2384   |  | 13.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds S. ALAT 2 DS 6/19 12545 + WP 3147 = 15692 OR#2395  |  | 10.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/19 28917 + WP 3593 = 32510 OR#2387   |  | 21.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/18 32019 + DS 6/18 5669 + DS 6/19 4376 + DS 6/18 3573 + WP 10759 = 56396 OR#2379 |  | 6.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds FELICIANO 6/19 13995 + WP 1117 = 15112 OR#2380   |  | 6.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/19 23840 + WP 2835 = 26675 OR#2392   |  | 4.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/19 52717 + WP 11150 = 63867 OR#2393  |  | 7.00  |  |
| 2018-06-21 | JV | Payment of Loan/Deposit of Funds L.D WP 6/18 1000   |  | 0.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/18 854(35810) OR#2397   |  | 0.00  |  |
| 2018-06-21 | JV | Payment of Loan/Deposit of Funds FELICIANO WP 6/5 290 + WP 6/5 500 = 790  |  | 0.00  |  |
| 2018-06-21 | JV | Payment of Loan/Deposit of Funds GMA 1 WP 5/28 500 + 5/28 2200 = 2700   |  | 0.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/20 14489 + DS 6/20 604 + WP 1914 = 17007 OR#2405                                     |  | 1.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/20 17600 + WP 5600 = 23200 OR#2406  |  | 29.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/20 21970 + WP 1220 = 23190 OR#2408  |  | 5.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/20 26115 + WP 3300 = 29415 OR#2410  |  | 1.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/20 2713.73(9641.23) OR#2414   |  | 0.00  |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/21 12234 DS 6/21 12234 + WP 2965 = 15199 OR#2422                                      |  | 10.00 |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/21 12302 + WP 2350 = 14652 OR#2421  |  | 13.00 |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/20 2051 + DS 6/19 210(25045) + DS 6/13 517(24465) = 2778 OR#2431                    |  | 8.00  |  |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds E. QUIRINO WP 6/20 463   |  | 0.00  |  |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds GMA 1 WP 6/18 1000   |  | 0.00  |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/22 1361(1361) OR#2435   |  | 0.00  |  |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds FORTUNE WP 6/19 1200   |  | 0.00  |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 1 DS DS 6/21 370(3685.03) OR#2433  |  | 0.00  |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/25 16702 + WP 1950 = 18652 OR#2452   |  | 13.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 9 DS 6/25 7460 + WP 4535 = 11995 OR#2451   |  | 3.00  |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds L.D DS 6/25 13072 + WP 7750 = 20822 OR#2455  |  | 19.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/25 9823 + WP 1900 = 11723 OR#2447   |  | 12.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/25 11674 + WP 1200 = 12874 OR#2453   |  | 21.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/25 36572 + WP 4390 = 40962 OR#2458   |  | 18.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/25 39853 + WP 2174 = 42027 OR#2446  |  | 26.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/25 26816 + WP 2320 = 29136 OR#2448  |  | 5.00  |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/13 345(16778) OR#2461  |  | 0.00  |  |
| 2018-06-26 | JV | Payment of Loan/Deposit of Funds GMA 3 WP 6/25 500 + 6/18 400 = 900   |  | 0.00  |  |

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

|            |    |  |  |       |          |
|------------|----|--|--|-------|----------|
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/25 26120 + DS 6/26 345.26 + WP 5263 = 31728.26 OR#2467   |  | 24.00 |          |
| 2018-06-26 | JV | Payment of Loan/Deposit of Funds GMA 6 WP 6/19 500   |  | 0.00  |          |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds S. ALAT 2 DS 6/26 12753 + WP 3157 = 15910 OR#2492   |  | 9.00  |          |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/26 30719(31263) + WP 3770 = 34489 OR#2484   |  | 18.00 |          |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/26 51404 + WP 20700 = 72104 OR#2490   |  | 6.00  |          |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/26 21319 + DS 6/26 450 + WP 6936 = 28705 OR#2489  |  | 2.00  |          |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/26 12489 + WP 1700 = 14189 OR#2477   |  | 3.00  |          |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/26 10 + DS 6/26 10764 + DS 6/26 900 + DS 6/25 32911 + DS 6/25 5389 + DS 6/25 3004 + WP 7360 = 60338 OR#2476 |  | 5.00  |          |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds S. ALAT 1 DS 6/26 13324 + WP 2511 = 15835 OR#2491   |  | 5.00  |          |
| 2018-06-27 | JV | Payment of Loan/Deposit of Funds GMA 13 WP 6/18 1300   |  | 0.00  |          |
| 2018-06-27 | JV | Payment of Loan/Deposit of Funds E. QUIRINO WP 6/26 1500   |  | 0.00  |          |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/26 26579 + WP 5072 = 31651 OR#2481   |  | 18.00 |          |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/27 18700 + WP 4500 = 23200 OR#2498   |  | 25.00 |          |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/27 15432 + DS 6/27 275 + DS 6/27 584 + WP 610 = 16901 OR#2496   |  | 1.00  |          |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/27 22706 + WP 3600 = 26306 OR#2503   |  | 1.00  |          |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/27 1957.86(7158.54) OR#2506  |  | 0.00  |          |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/28 10490 + WP 4128 = 14618 OR#2514   |  | 10.00 |          |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/28 11873 + WP 4240 = 16113 OR#2513   |  | 12.00 |          |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/26 1065 + DS 6/28 660 + WP 1050 = 2775 OR#2522   |  | 0.00  |          |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/27 3100 OR#2521   |  | 0.00  |          |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/27 4300 OR#2531   |  | 0.00  |          |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/27 23555 + WP 1520 = 25075 OR#2500   |  | 4.00  |          |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/29 787 + WP 600 = 1387 OR#2542   |  | 0.00  |          |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/29 1035.40(1379.43) OR#2539   |  | 0.00  |          |
|            |    | ENDING BALANCE   |  |       | 9,138.20 |

| DATE       |    | PARTICULAR  | DEBIT | CREDIT | BALANCE  |
|------------|----|---|-------|--------|----------|
|            |    | Interest Income - K - Kalusugan W2  |       |        |          |
|            |    | BEGINNING BALANCE   |       |        | 5,256.00 |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 5/31 2000 OR#2254                                      |       | 0.00   |          |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/4 35822 + WP 1800 = 37622 OR#2241                           |       | 5.00   |          |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/4 11542 + DS 5/29 1061 + WP 1200 = 13803 OR#2248           |       | 15.00  |          |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/4 17425 + WP 1700 = 19125 OR#2247                          |       | 13.00  |          |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/4 500 + DS 6/4 227 + DS 6/4 25456 + WP 1550 = 27733 OR#2243 |       | 10.00  |          |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/4 7742 + WP 5500 = 13242 OR#2249                      |       | 6.00   |          |

|            |    |   |  |       |  |
|------------|----|---|--|-------|--|
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/4 40499 + WP 5350 = 45849 OR#2253  |  | 5.00  |  |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 9 DS 6/5 8535 + WP 2075 = 10610 OR#2246  |  | 10.00 |  |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/4 32537 + WP 2470.55 = 35007.55 OR#2244   |  | 55.00 |  |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/4 11952 + WP 2880.14 = 14832.14 OR#2242   |  | 5.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds S. ALAT 2 DS 6/5 11532 + DS 6/7 160 + WP 2603 = 14295 OR#2273  |  | 5.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/4 41680 + DS 6/4 4690 + DS 5/29 525 + 6/4 1500 + DS 6/5 3080 + WP 5616 = 57091 OR#2257 |  | 15.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds S. ALAT 1 DS 6/5 15056 + WP 1495 = 16551 OR#2272   |  | 6.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/5 25312 + WP 585 = 25897 OR#2270   |  | 6.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/5 71997 + WP 2800 = 74797 OR#2271  |  | 14.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/5 12387 + WP 1250 = 13637 OR#2258   |  | 5.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/5 16356 + WP 1218 = 17574 OR#2274  |  | 5.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/4 16344 + DS 6/5 437 + WP 6300 = 23081 OR#2275  |  | 85.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/4 11594 + WP 5410 = 17004 OR#2287   |  | 5.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SOLDIERS DS 6/5 6940 + WP 3934 = 10874 OR#2290   |  | 0.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/5 10620 + WP 5882 = 16502 OR#2286   |  | 6.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 9 DS 6/13 4888(75449) + DS 6/11 5700 + WP 2758 = 13346 OR#2301                                     |  | 20.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/11 36120 + WP 1950 = 38070 OR#2296  |  | 5.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/11 13895 + WP 2900 = 16795 OR#2302   |  | 13.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/11 26007 + WP 2299 = 28306 OR#2298  |  | 8.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/11 4168 + DS 6/11 23136 + WP 4500 = 31804 OR#2299   |  | 51.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/11 11376 + WP 1900 = 13276 OR#2304  |  | 5.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/11 8891(9030) + WP 4400 = 13291 OR#2303  |  | 14.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/11 12713 + WP 320 = 13033 OR#2297   |  | 5.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/11 45186 + WP 1400 = 46586 OR#2308   |  | 4.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/13 10878(75449) + WP 3312 = 14190 OR#2312   |  | 4.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds S. ALAT 2 DS 6/11 8202 + DS 6/13 3980(75449) + WP 2924 = 15106 OR#2327                                 |  | 5.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/11 51299 + DS 6/13 3150 + WP 10100 = 64549 OR#2325                                   |  | 12.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/11 950 + DS 6/11 48920 + WP 9350 = 59220 OR#2311                                       |  | 14.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds S. ALAT 1 DS 6/13 12271 (75449)+ WP 4000 = 16271 OR#2326   |  | 6.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/13 16409 + WP 6513 = 22922 OR#2329  |  | 78.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/13 1799 OR#2339   |  | 0.00  |  |

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

|            |    |   |  |       |  |
|------------|----|---|--|-------|--|
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/13 1200 + WP 200 = 1400 OR#2337   |  | 0.00  |  |
| 2018-06-18 | JV | Payment of Loan/Deposit of Funds GMA 12 WP 6/13 460   |  | 0.00  |  |
| 2018-06-18 | JV | Payment of Loan/Deposit of Funds SAMPAGUITA 2 WP 6/5 800  |  | 0.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/13 16433 + DS 6/14 4420 + WP 292 = 21145 OR#2328                                     |  | 4.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/11 22030 + WP 7018 = 29048 OR#2342   |  | 5.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/14 12808 + WP 4046 = 16854 OR#2348  |  | 5.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/14 15318 + WP 700 = 16018 OR#2347   |  | 6.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/11 139(9030) OR#2359   |  | 0.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/14 727 OR#2354   |  | 0.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/18 10049 + WP 3150 = 13199 OR#2371  |  | 5.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/18 8897 + WP 2820 = 11717 OR#2364   |  | 4.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/18 17583 + WP 1550 = 19133 OR#2369   |  | 12.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 9 DS 6/18 8867.68 + WP 3204.32 = 12072 OR#2368   |  | 12.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/18 18889 + DS 6/18 790 + WP 7285 = 26964 OR#2365                                      |  | 8.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/18 8620(8710) + WP 4400 = 13020 OR#2370  |  | 12.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/18 26112 + WP 7111.42 = 30223.42 OR#2366  |  | 46.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/18 34956(35810) + WP 4200 = 39156 OR#2363   |  | 4.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/18 31621 + WP 13205 = 44826 OR#2375  |  | 4.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds S. ALAT 1 DS 6/19 12686 + WP 3124 = 15810 OR#2394  |  | 5.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds S. ALAT 2 DS 6/19 12545 + WP 3147 = 15692 OR#2395  |  | 4.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/18 32019 + DS 6/18 5669 + DS 6/19 4376 + DS 6/18 3573 + WP 10759 = 56396 OR#2379 |  | 12.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds FELICIANO 6/19 13995 + WP 1117 = 15112 OR#2380   |  | 4.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/19 23840 + WP 2835 = 26675 OR#2392   |  | 5.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/19 52717 + WP 11150 = 63867 OR#2393  |  | 12.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/18 854(35810) OR#2397   |  | 0.00  |  |
| 2018-06-21 | JV | Payment of Loan/Deposit of Funds FELICIANO WP 6/5 290 + WP 6/5 500 = 790  |  | 0.00  |  |
| 2018-06-21 | JV | Payment of Loan/Deposit of Funds GMA 1 WP 5/28 500 + 5/28 2200 = 2700   |  | 0.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/20 14489 + DS 6/20 604 + WP 1914 = 17007 OR#2405                                     |  | 4.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/20 17600 + WP 5600 = 23200 OR#2406  |  | 71.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/20 2713.73(9641.23) OR#2414   |  | 0.00  |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/21 12234 DS 6/21 12234 + WP 2965 = 15199 OR#2422                                      |  | 4.00  |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/21 12302 + WP 2350 = 14652 OR#2421  |  | 6.00  |  |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds E. QUIRINO WP 6/20 463   |  | 0.00  |  |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds GMA 1 WP 6/18 1000   |  | 0.00  |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/22 1361(1361) OR#2435   |  | 0.00  |  |

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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|            |    |  |  |       |          |
|------------|----|--|--|-------|----------|
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 1 DS DS 6/21 370(3685.03)<br>OR#2433  |  | 0.00  |          |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/25 16702 + WP 1950 =<br>18652 OR#2452   |  | 12.00 |          |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 9 DS 6/25 7460 + WP 4535 =<br>11995 OR#2451   |  | 12.00 |          |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/25 9823 + WP 1900 =<br>11723 OR#2447   |  | 4.00  |          |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/25 11674 + WP 1200 =<br>12874 OR#2453   |  | 12.00 |          |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/25 36572 + WP 4390<br>= 40962 OR#2458   |  | 4.00  |          |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/25 39853 + WP 2174 =<br>42027 OR#2446  |  | 4.00  |          |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/25 26816 + WP 2320 =<br>29136 OR#2448  |  | 8.00  |          |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/13 345(16778) OR#2461   |  | 0.00  |          |
| 2018-06-26 | JV | Payment of Loan/Deposit of Funds GMA 3 WP 6/25 500 + 6/18 400 = 900  |  | 0.00  |          |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/25 11544 + WP<br>1800 = 13344 OR#2465  |  | 5.00  |          |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/25 26120 + DS 6/26<br>345.26 + WP 5263 = 31728.26 OR#2467  |  | 42.00 |          |
| 2018-06-26 | JV | Payment of Loan/Deposit of Funds GMA 6 WP 6/19 500   |  | 0.00  |          |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds S. ALAT 2 DS 6/26 12753 + WP 3157 =<br>15910 OR#2492  |  | 4.00  |          |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/26 51404 + WP<br>20700 = 72104 OR#2490  |  | 11.00 |          |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/26 21319 + DS<br>6/26 450 + WP 6936 = 28705 OR#2489   |  | 5.00  |          |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/26 12489 + WP 1700<br>= 14189 OR#2477  |  | 4.00  |          |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/26 10 + DS 6/26<br>10764 + DS 6/26 900 + DS 6/25 32911 + DS 6/25 5389 + DS 6/25 3004 +<br>WP 7360 = 60338 OR#2476 |  | 12.00 |          |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds S. ALAT 1 DS 6/26 13324 + WP 2511 =<br>15835 OR#2491  |  | 5.00  |          |
| 2018-06-27 | JV | Payment of Loan/Deposit of Funds GMA 13 WP 6/18 1300   |  | 0.00  |          |
| 2018-06-27 | JV | Payment of Loan/Deposit of Funds E. QUIRINO WP 6/26 1500   |  | 0.00  |          |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/27 18700 + WP 4500<br>= 23200 OR#2498  |  | 69.00 |          |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/27 15432 + DS 6/27 275<br>+ DS 6/27 584 + WP 610 = 16901 OR#2496  |  | 4.00  |          |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/27 1957.86(7158.54)<br>OR#2506   |  | 0.00  |          |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/27 1000 OR#2507  |  | 0.00  |          |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/28 10490 + WP 4128 =<br>14618 OR#2514  |  | 4.00  |          |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/28 11873 + WP 4240 =<br>16113 OR#2513  |  | 5.00  |          |
| 2018-06-29 | JV | Payment of Loan/Deposit of Funds FELICIANO WP 6/27 300   |  | 0.00  |          |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/27 4300 OR#2531   |  | 0.00  |          |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/29<br>1035.40(1379.43) OR#2539  |  | 0.00  |          |
|            |    | ENDING BALANCE   |  |       | 6,256.00 |

| DATE       |    | PARTICULAR  | DEBIT | CREDIT | BALANCE  |
|------------|----|---|-------|--------|----------|
|            |    | Interest Income - Kalusugan W3  |       |        |          |
|            |    | BEGINNING BALANCE   |       |        | 5,447.00 |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 5/31 2000<br>OR#2254 |       | 0.00   |          |

|            |    |   |  |       |  |
|------------|----|---|--|-------|--|
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds L.D DS 6/4 17459 + WP 5070 = 22529 OR#2250   |  | 5.00  |  |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/4 35822 + WP 1800 = 37622 OR#2241   |  | 15.00 |  |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/4 11542 + DS 5/29 1061 + WP 1200 = 13803 OR#2248   |  | 10.00 |  |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/4 17425 + WP 1700 = 19125 OR#2247  |  | 10.00 |  |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/4 500 + DS 6/4 227 + DS 6/4 25456 + WP 1550 = 27733 OR#2243                                 |  | 5.00  |  |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/4 40499 + WP 5350 = 45849 OR#2253  |  | 25.00 |  |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 9 DS 6/5 8535 + WP 2075 = 10610 OR#2246  |  | 25.00 |  |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/4 32537 + WP 2470.55 = 35007.55 OR#2244   |  | 5.00  |  |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/4 11952 + WP 2880.14 = 14832.14 OR#2242   |  | 25.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/4 41680 + DS 6/4 4690 + DS 5/29 525 + 6/4 1500 + DS 6/5 3080 + WP 5616 = 57091 OR#2257 |  | 19.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 3 DS 6/5 18283 + WP 4800 = 23083 OR#2268  |  | 15.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds S. ALAT 1 DS 6/5 15056 + WP 1495 = 16551 OR#2272   |  | 25.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/5 25312 + WP 585 = 25897 OR#2270   |  | 5.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/5 71997 + WP 2800 = 74797 OR#2271  |  | 81.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/5 35898 + DS 6/7 250 + WP 1470 = 37618 OR#2265   |  | 5.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds F. MARCOS 5 DS 6/5 3 33854(34404) + WP 1200 = 35054 OR#2261  |  | 40.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/5 22716 + WP 1700 = 24416 OR#2279   |  | 15.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/4 16344 + DS 6/5 437 + WP 6300 = 23081 OR#2275  |  | 10.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DIAMOND 3 DS 6/4 5789 + DS 6/5 3680 + WP 1750 = 11219 OR#2276  |  | 0.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/5 20400 + WP 1720 = 22120 OR#2277   |  | 5.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds MADELINE DS 6/5 6936 + WP 240 = 7176 OR#2288   |  | 5.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/4 9062(9122) + DS 6/6 23045 + WP 2400 = 34507 OR#2262                                     |  | 10.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 9 DS 6/13 4888(75449) + DS 6/11 5700 + WP 2758 = 13346 OR#2301                                     |  | 41.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds L.D DS 6/11 19349 + WP 1100 = 20449 OR#2305  |  | 4.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/11 36120 + WP 1950 = 38070 OR#2296  |  | 12.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/11 13895 + WP 2900 = 16795 OR#2302   |  | 8.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/11 26007 + WP 2299 = 28306 OR#2298  |  | 4.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/11 4168 + DS 6/11 23136 + WP 4500 = 31804 OR#2299   |  | 4.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/11 8891(9030) + WP 4400 = 13291 OR#2303  |  | 8.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/11 12713 + WP 320 = 13033 OR#2297   |  | 20.00 |  |

|            |    |   |  |       |  |
|------------|----|---|--|-------|--|
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/11 45186 + WP 1400 = 46586 OR#2308   |  | 20.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/13 23948(24465) + DS 6/13 5132(75449) + DS 6/13 256(75449) + WP 870 = 30206 OR#2316 |  | 4.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/11 18576 + DS 6/13 13164(75449) + DS 6/13 420(75449) + WP 1133 = 33293 OR#2319     |  | 4.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/11 51299 + DS 6/13 3150 + WP 10100 = 64549 OR#2325                             |  | 67.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/11 950 + DS 6/11 48920 + WP 9350 = 59220 OR#2311                                 |  | 15.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds S. ALAT 1 DS 6/13 12271 (75449)+ WP 4000 = 16271 OR#2326   |  | 20.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds F. MARCOS 5 DS 6/11 23773 + DS 6/13 600(75449) + WP 10591 = 34964 OR#2315                        |  | 34.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/13 6000 + DS 6/13 23449 + DS 6/14 440 + WP 1780 = 31669 OR#2333                   |  | 12.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/13 16530 + DS 6/14 240 + WP 6050 = 22820 OR#2331                                  |  | 4.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DIAMOND 3 DS 6/13 13335 + WP 3450 = 16785 OR#2330  |  | 4.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/13 16409 + WP 6513 = 22922 OR#2329  |  | 10.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/14 2237 + WP 231 = 2468 OR#2340  |  | 0.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/13 1799 OR#2339   |  | 0.00  |  |
| 2018-06-18 | JV | Payment of Loan/Deposit of Funds GMA 12 WP 6/13 460   |  | 0.00  |  |
| 2018-06-18 | JV | Payment of Loan/Deposit of Funds SAMPAGUITA 2 WP 6/5 800  |  | 0.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 3 DS 6/11 17191 + DS 6/13 1866(75449) + WP 3600 = 22657 OR#2341                     |  | 12.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/11 22030 + WP 7018 = 29048 OR#2342   |  | 4.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds MADELINE DS 6/14 7190 OR#2349  |  | 4.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/11 139(9030) OR#2359   |  | 0.00  |  |
| 2018-06-18 | JV | Payment of Loan/Deposit of Funds DIAMOND 3 WP 6/14 650  |  | 0.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/14 727 OR#2354   |  | 0.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/18 8897 + WP 2820 = 11717 OR#2364   |  | 15.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/18 17583 + WP 1550 = 19133 OR#2369   |  | 6.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 9 DS 6/18 8867.68 + WP 3204.32 = 12072 OR#2368   |  | 24.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/18 18889 + DS 6/18 790 + WP 7285 = 26964 OR#2365                                      |  | 3.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/18 8620(8710) + WP 4400 = 13020 OR#2370  |  | 6.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/18 26112 + WP 7111.42 = 30223.42 OR#2366  |  | 3.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds L.D DS 6/18 19271 + WP 1750 = 21021 OR#2372  |  | 3.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/18 34956(35810) + WP 4200 = 39156 OR#2363   |  | 9.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/13 950 + WP 395 = 1345 OR#2376  |  | 4.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/18 31621 + WP 13205 = 44826 OR#2375  |  | 15.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds S. ALAT 1 DS 6/19 12686 + WP 3124 = 15810 OR#2394  |  | 15.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds F. MARCOS 5 DS 6/19 28650 + WP 5720 = 34370 OR#2383  |  | 26.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/19 24835(25045) + WP 3000 = 27835 OR#2384   |  | 6.00  |  |



|            |    |   |       |  |
|------------|----|---|-------|--|
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 3 DS 6/19 19515 + WP 3550 = 23065 OR#2390   | 9.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/19 28917 + WP 3593 = 32510 OR#2387   | 3.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/18 32019 + DS 6/18 5669 + DS 6/19 4376 + DS 6/18 3573 + WP 10759 = 56396 OR#2379 | 11.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/19 23840 + WP 2835 = 26675 OR#2392   | 3.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/19 52717 + WP 11150 = 63867 OR#2393  | 52.00 |  |
| 2018-06-21 | JV | Payment of Loan/Deposit of Funds L.D WP 6/18 1000   | 0.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/18 854(35810) OR#2397   | 0.00  |  |
| 2018-06-21 | JV | Payment of Loan/Deposit of Funds GMA 1 WP 5/28 500 + 5/28 2200 = 2700   | 0.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/20 17600 + WP 5600 = 23200 OR#2406  | 8.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/20 21970 + WP 1220 = 23190 OR#2408  | 3.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/20 26115 + WP 3300 = 29415 OR#2410  | 9.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/20 2713.73(9641.23) OR#2414   | 0.00  |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds DIAMOND 3 DS 6/20 13235 + DS 6/21 950 + WP 2300 = 16485 OR#2407                                  | 3.00  |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds MADELINE DS 6/21 7150 OR#2423  | 3.00  |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/20 2051 + DS 6/19 210(25045) + DS 6/13 517(24465) = 2778 OR#2431                    | 0.00  |  |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds E. QUIRINO WP 6/20 463   | 0.00  |  |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds GMA 1 WP 6/18 1000   | 0.00  |  |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds FORTUNE WP 6/19 1200   | 0.00  |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 1 DS DS 6/21 370(3685.03) OR#2433  | 0.00  |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/25 16702 + WP 1950 = 18652 OR#2452   | 4.00  |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 9 DS 6/25 7460 + WP 4535 = 11995 OR#2451   | 17.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds L.D DS 6/25 13072 + WP 7750 = 20822 OR#2455  | 2.00  |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/25 9823 + WP 1900 = 11723 OR#2447   | 10.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/25 11674 + WP 1200 = 12874 OR#2453   | 4.00  |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/25 36572 + WP 4390 = 40962 OR#2458   | 10.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/25 39853 + WP 2174 = 42027 OR#2446  | 6.00  |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/25 26816 + WP 2320 = 29136 OR#2448  | 2.00  |  |
| 2018-06-26 | JV | Payment of Loan/Deposit of Funds GMA 3 WP 6/25 500 + 6/18 400 = 900   | 0.00  |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds DIAMOND 3 DS 6/26 300 OR#2466  | 0.00  |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/25 26120 + DS 6/26 345.26 + WP 5263 = 31728.26 OR#2467                                | 2.00  |  |
| 2018-06-26 | JV | Payment of Loan/Deposit of Funds GMA 6 WP 6/19 500  | 0.00  |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds F. MARCOS 5 DS 6/26 29893 + WP 5675 = 35568 OR#2480  | 18.00 |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/26 30719(31263) + WP 3770 = 34489 OR#2484  | 2.00  |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/26 51404 + WP 20700 = 72104 OR#2490  | 39.00 |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/26 21319 + DS 6/26 450 + WP 6936 = 28705 OR#2489                               | 2.00  |  |

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

|            |    |  |  |       |          |
|------------|----|--|--|-------|----------|
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 3 DS 6/26 26219 + WP 4150 = 30369 OR#2487  |  | 6.00  |          |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/26 10 + DS 6/26 10764 + DS 6/26 900 + DS 6/25 32911 + DS 6/25 5389 + DS 6/25 3004 + WP 7360 = 60338 OR#2476 |  | 6.00  |          |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds S. ALAT 1 DS 6/26 13324 + WP 2511 = 15835 OR#2491   |  | 10.00 |          |
| 2018-06-27 | JV | Payment of Loan/Deposit of Funds GMA 13 WP 6/18 1300   |  | 0.00  |          |
| 2018-06-27 | JV | Payment of Loan/Deposit of Funds E. QUIRINO WP 6/26 1500   |  | 2.00  |          |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DIAMOND 3 DS 6/27 15045 + WP 4671 = 19716 OR#2499   |  | 2.00  |          |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/26 26579 + WP 5072 = 31651 OR#2481   |  | 4.00  |          |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/27 18700 + WP 4500 = 23200 OR#2498   |  | 6.00  |          |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/27 22706 + WP 3600 = 26306 OR#2503   |  | 6.00  |          |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/27 1957.86(7158.54) OR#2506  |  | 0.00  |          |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds MADELINE DS 6/28 6420 + WP 2425 = 8845 OR#2515  |  | 2.00  |          |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/26 1065 + DS 6/28 660 + WP 1050 = 2775 OR#2522   |  | 0.00  |          |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/27 3100 OR#2521   |  | 0.00  |          |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/27 4300 OR#2531   |  | 0.00  |          |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/27 23555 + WP 1520 = 25075 OR#2500   |  | 2.00  |          |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/29 787 + WP 600 = 1387 OR#2542   |  | 0.00  |          |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/29 1035.40(1379.43) OR#2539   |  | 0.00  |          |
|            |    | ENDING BALANCE   |  |       | 6,525.00 |

| DATE       |    | PARTICULAR  | DEBIT | CREDIT | BALANCE   |
|------------|----|---|-------|--------|-----------|
|            |    | Interest Income - K - Kalusugan W5  |       |        |           |
|            |    | BEGINNING BALANCE   |       |        | 42,807.00 |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 5/31 2000 OR#2254                                      |       | 0.00   |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/4 35822 + WP 1800 = 37622 OR#2241                           |       | 129.00 |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds ROSE DS 6/4 7762 OR#2251   |       | 74.00  |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/4 11542 + DS 5/29 1061 + WP 1200 = 13803 OR#2248           |       | 61.00  |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/4 17425 + WP 1700 = 19125 OR#2247                          |       | 43.00  |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 8 DS DS 6/4 13922 OR#2245  |       | 0.00   |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds CAMIA DS 6/4 12162 + DS 6/4 133 + WP 2859 = 15154 OR#2239              |       | 134.00 |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/4 17512 + WP 1500 = 19012 OR#2240                         |       | 132.00 |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/4 500 + DS 6/4 227 + DS 6/4 25456 + WP 1550 = 27733 OR#2243 |       | 43.00  |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/4 7742 + WP 5500 = 13242 OR#2249                      |       | 8.00   |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/4 40499 + WP 5350 = 45849 OR#2253                        |       | 240.00 |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/4 32537 + WP 2470.55 = 35007.55 OR#2244                     |       | 8.00   |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 2 DS 6/4 11952 + WP 2880.14 = 14832.14 OR#2242                     |       | 86.00  |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds S. ALAT 2 DS 6/5 11532 + DS 6/7 160 + WP 2603 = 14295 OR#2273          |       | 19.00  |           |

## KASAGANA-KA CREDIT AND SAVING COOPERATIVE

5 Don Francisco St. Don Enrique Hiehgts , Quezon City

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|            |    |   |        |  |
|------------|----|---|--------|--|
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/4 41680 + DS 6/4 4690 + DS 5/29 525 + 6/4 1500 + DS 6/5 3080 + WP 5616 = 57091 OR#2257 | 112.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/5 17180 OR#2267  | 144.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds AVE MARIA DS 6/5 5330 OR#2255  | 0.00   |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds EMERALD DS 6/4 8120 + WP 2290 = 10410 OR#2256  | 86.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds F. MARCOS 1 DS 6/5 11508 OR#2259   | 168.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds F. MARCOS 4 DS 6/5 12398 + WP 324 = 12722 OR#2260  | 226.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/5 25312 + WP 585 = 25897 OR#2270   | 150.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/5 71997 + WP 2800 = 74797 OR#2271  | 203.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 4 DS 6/5 5638 + WP 1271 = 6909 OR#2269  | 72.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/5 12387 + WP 1250 = 13637 OR#2258   | 24.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/5 22716 + WP 1700 = 24416 OR#2279   | 37.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/5 16356 + WP 1218 = 17574 OR#2274  | 78.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DIAMOND 3 DS 6/4 5789 + DS 6/5 3680 + WP 1750 = 11219 OR#2276  | 108.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds ST. JAMES DS 6/5 8771 + WP 2190 = 10961 OR#2280  | 156.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/5 20400 + WP 1720 = 22120 OR#2277   | 193.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/4 11594 + WP 5410 = 17004 OR#2287   | 78.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/7 17226 + DS 6/8 2000 + DS 6/11 737 + WP 8500 = 28463 OR#2284                      | 78.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds MADELINE DS 6/5 6936 + WP 240 = 7176 OR#2288   | 157.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/7 320(7540) OR#2293  | 0.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 2 DS 6/7 7220(7540) OR#2285   | 39.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/5 4964 + WP 1500 = 6464 OR#2289   | 37.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/4 9062(9122) + DS 6/6 23045 + WP 2400 = 34507 OR#2262                                     | 223.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds TAWID SAPA 3 DS 6/5 8600 + WP 2200 = 10800 OR#2291   | 37.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds CAMIA DS 6/11 14368 + WP 1100 = 15468 OR#2294  | 127.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/11 36120 + WP 1950 = 38070 OR#2296  | 126.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/11 13895 + WP 2900 = 16795 OR#2302   | 43.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/11 26007 + WP 2299 = 28306 OR#2298  | 43.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds ROSE DS 6/11 5952 + WP 594 = 6546 OR#2306  | 72.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/11 17640 + WP 1250 = 18890 OR#2295  | 129.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/11 4168 + DS 6/11 23136 + WP 4500 = 31804 OR#2299   | 7.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/11 11376 + WP 1900 = 13276 OR#2304  | 7.00   |  |

|            |    |   |  |        |  |
|------------|----|---|--|--------|--|
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/11 8891(9030) + WP 4400 = 13291 OR#2303  |  | 59.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 8 DS 6/11 9151 + DS 6/13 400 + DS 6/14 1237 + WP 2924 = 13712 OR#2300                        |  | 169.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/11 45186 + WP 1400 = 46586 OR#2308   |  | 235.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/11 16195 OR#2321   |  | 138.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds AVE MARIA DS 6/13 5102(75449) + WP 100 = 5202 OR#2309  |  | 86.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/13 10878(75449) + WP 3312 = 14190 OR#2312   |  | 23.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/13 23948(24465) + DS 6/13 5132(75449) + DS 6/13 256(75449) + WP 870 = 30206 OR#2316 |  | 259.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds S. ALAT 2 DS 6/11 8202 + DS 6/13 3980(75449) + WP 2924 = 15106 OR#2327                           |  | 620.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/11 51299 + DS 6/13 3150 + WP 10100 = 64549 OR#2325                             |  | 196.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds F. MARCOS 1 DS 6/13 7252 (75449) + WP 3789 = 11041 OR#2313                                       |  | 161.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/11 950 + DS 6/11 48920 + WP 9350 = 59220 OR#2311                                 |  | 108.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 4 DS 6/11 7982 OR#2323  |  | 69.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds F. MARCOS 4 DS 6/13 8640(75449) + DS 6/13 1000(75449) + WP 3007 = 12647 OR#2314                  |  | 219.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds EMERALD DS 6/11 6590 + WP 3698 = 10288 OR#2310   |  | 83.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/13 6000 + DS 6/13 23449 + DS 6/14 440 + WP 1780 = 31669 OR#2333                   |  | 36.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/13 16530 + DS 6/14 240 + WP 6050 = 22820 OR#2331                                  |  | 186.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DIAMOND 3 DS 6/13 13335 + WP 3450 = 16785 OR#2330  |  | 180.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds ST. JAMES DS 6/13 9830 + WP 1850 = 11680 OR#2334   |  | 407.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/13 1799 OR#2339   |  | 0.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/13 350+ WP 400 = 750 OR#2338  |  | 0.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/13 1200 + WP 200 = 1400 OR#2337   |  | 0.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/7 1805 OR#2336  |  | 0.00   |  |
| 2018-06-18 | JV | Payment of Loan/Deposit of Funds GMA 12 WP 6/13 460   |  | 0.00   |  |
| 2018-06-18 | JV | Payment of Loan/Deposit of Funds SAMPAGUITA 2 WP 6/5 800  |  | 0.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/13 16433 + DS 6/14 4420 + WP 292 = 21145 OR#2328                                     |  | 73.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/11 22030 + WP 7018 = 29048 OR#2342   |  | 147.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/14 25000 + DS 6/18 4551 + WP 1170 = 30721 OR#2345                            |  | 76.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/14 6205 + DS 6/14 1805 + WP 200 = 8210 OR#2350                                      |  | 36.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 2 DS 6/14 3765(4110) + WP 3300 = 7065 OR#2346                                       |  | 38.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds TAWID SAPA 3 DS 6/14 9854 + WP 1231 = 11085 OR#2353  |  | 36.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/14 12808 + WP 4046 = 16854 OR#2348  |  | 76.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds MADELINE DS 6/14 7190 OR#2349  |  | 139.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/11 139(9030) OR#2359   |  | 0.00   |  |
| 2018-06-18 | JV | Payment of Loan/Deposit of Funds DIAMOND 3 WP 6/14 650  |  | 0.00   |  |

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5 Don Francisco St. Don Enrique Hiehgts , Quezon City  
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|            |    |   |  |        |  |
|------------|----|---|--|--------|--|
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/13 12000 OR#2360   |  | 0.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/14 727 OR#2354   |  | 0.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/18 10049 + WP 3150 = 13199 OR#2371  |  | 6.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/18 17583 + WP 1550 = 19133 OR#2369   |  | 42.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds CAMIA DS 6/18 400 + DS 6/18 12728 + WP 2300 = 15428 OR#2361                                      |  | 120.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds ROSE DS 6/18 8766 OR#2373  |  | 70.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 8 DS 6/18 14111 + WP 400 = 14511 OR#2367   |  | 80.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/18 18889 + DS 6/18 790 + WP 7285 = 26964 OR#2365                                      |  | 42.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/18 8620(8710) + WP 4400 = 13020 OR#2370  |  | 57.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/18 15945 + WP 2505 = 18450 OR#2362  |  | 126.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/18 26112 + WP 7111.42 = 30223.42 OR#2366  |  | 6.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/18 34956(35810) + WP 4200 = 39156 OR#2363   |  | 122.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/13 950 + WP 395 = 1345 OR#2376  |  | 0.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/18 31621 + WP 13205 = 44826 OR#2375  |  | 232.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds EMERALD DS 6/19 9100 + WP 1200 = 10300 OR#2378   |  | 80.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/19 24835(25045) + WP 3000 = 27835 OR#2384   |  | 209.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds S. ALAT 2 DS 6/19 12545 + WP 3147 = 15692 OR#2395  |  | 284.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds F. MARCOS 1 DS 6/19 7901 + WP 940 = 8841 OR#2381   |  | 153.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/19 6996 + WP 2097 = 9093 OR#2389   |  | 65.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds AVE MARIA DS 6/19 3971 + WP 1400 = 5371 OR#2377  |  | 42.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/18 32019 + DS 6/18 5669 + DS 6/19 4376 + DS 6/18 3573 + WP 10759 = 56396 OR#2379 |  | 103.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds FELICIANO 6/19 13995 + WP 1117 = 15112 OR#2380   |  | 22.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/19 23840 + WP 2835 = 26675 OR#2392   |  | 145.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 4 DS 6/19 7700 + WP 1300 = 9000 OR#2391   |  | 65.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds F. MARCOS 4 DS 6/19 10710 + WP 1049 = 11759 OR#2382  |  | 210.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/19 52717 + WP 11150 = 63867 OR#2393  |  | 189.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/18 854(35810) OR#2397   |  | 0.00   |  |
| 2018-06-21 | JV | Payment of Loan/Deposit of Funds FELICIANO WP 6/5 290 + WP 6/5 500 = 790  |  | 0.00   |  |
| 2018-06-21 | JV | Payment of Loan/Deposit of Funds GMA 1 WP 5/28 500 + 5/28 2200 = 2700   |  | 0.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/20 14489 + DS 6/20 604 + WP 1914 = 17007 OR#2405                                     |  | 68.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds ST. JAMES DS 6/20 9042 + WP 2129 = 11171 OR#2411   |  | 274.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/20 21970 + WP 1220 = 23190 OR#2408  |  | 180.00 |  |

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

|            |    |  |        |  |
|------------|----|--|--------|--|
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/20 26115 + WP 3300 = 29415 OR#2410                             | 35.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/20 2713.73(9641.23) OR#2414  | 0.00   |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds DIAMOND 3 DS 6/20 13235 + DS 6/21 950 + WP 2300 = 16485 OR#2407               | 176.00 |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/21 22408 + WP 3870 = 26278 OR#2419                        | 76.00  |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/21 12234 DS 6/21 12234 + WP 2965 = 15199 OR#2422                   | 76.00  |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds MADELINE DS 6/21 7150 OR#2423   | 121.00 |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 2 DS 6/21 9345 + WP 500 = 9845 OR#2420                           | 38.00  |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/20 2051 + DS 6/19 210(25045) + DS 6/13 517(24465) = 2778 OR#2431 | 85.00  |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/21 6515 + WP 600 = 7115 OR#2424                                  | 35.00  |  |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds E. QUIRINO WP 6/20 463  | 0.00   |  |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds GMA 1 WP 6/18 1000  | 0.00   |  |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds FORTUNE WP 6/19 1200  | 0.00   |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/21 1367.28(3685.03) OR#2434                               | 0.00   |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 1 DS DS 6/21 370(3685.03) OR#2433   | 0.00   |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds TAWID SAPA 3 6/22 8643(10004) = 8643 OR#2436                                  | 0.00   |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/25 16702 + WP 1950 = 18652 OR#2452                                | 41.00  |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 8 DS 6/25 13602 + WP 1000 = 14602 OR#2450                                 | 77.00  |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/25 11674 + WP 1200 = 12874 OR#2453                                | 56.00  |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds CAMIA DS 6/25 14387 + WP 677 = 15064 OR#2444                                  | 113.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/25 36572 + WP 4390 = 40962 OR#2458                              | 228.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/25 17533(17613) + WP 1940 = 19473 OR#2445                        | 123.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds ROSE DS 6/25 6094 + WP 1714 = 7808 OR#2456                                    | 70.00  |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/25 39853 + WP 2174 = 42027 OR#2446                                 | 118.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/25 26816 + WP 2320 = 29136 OR#2448                                 | 41.00  |  |
| 2018-06-25 | JV | Payment of Loan/Deposit of Funds TAWID SAPA 3 WP 6/21 670  | 0.00   |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/14 345(4110) OR#2460                                      | 0.00   |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/13 345(16778) OR#2461   | 0.00   |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/21 4650 OR#2462   | 0.00   |  |
| 2018-06-26 | JV | Payment of Loan/Deposit of Funds GMA 3 WP 6/25 500 + 6/18 400 = 900  | 0.00   |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/25 11544 + WP 1800 = 13344 OR#2465                           | 5.00   |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds DIAMOND 3 DS 6/26 300 OR#2466   | 0.00   |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/26 3055 + WP 7835.77 = 10890.77 OR#2468                          | 0.00   |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/25 26120 + DS 6/26 345.26 + WP 5263 = 31728.26 OR#2467             | 5.00   |  |
| 2018-06-26 | JV | Payment of Loan/Deposit of Funds GMA 6 WP 6/19 500   | 0.00   |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds S. ALAT 2 DS 6/26 12753 + WP 3157 = 15910 OR#2492                             | 308.00 |  |

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

|            |    |  |  |        |  |
|------------|----|--|--|--------|--|
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds EMERALD DS 6/25 9490 + WP 800 = 10290 OR#2475   |  | 77.00  |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/26 51404 + WP 20700 = 72104 OR#2490   |  | 182.00 |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 4 DS 6/26 7169 + WP 1300 = 8469 OR#2488  |  | 62.00  |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/26 21319 + DS 6/26 450 + WP 6936 = 28705 OR#2489  |  | 142.00 |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/26 12489 + WP 1700 = 14189 OR#2477   |  | 21.00  |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/26 10 + DS 6/26 10764 + DS 6/26 900 + DS 6/25 32911 + DS 6/25 5389 + DS 6/25 3004 + WP 7360 = 60338 OR#2476 |  | 100.00 |  |
| 2018-06-27 | OR | Payment of Loan/Deposit of Funds F. MARCOS 1 DS 6/26 6/26 10421(10521) + WP 1000 = 11421 OR#2478   |  | 146.00 |  |
| 2018-06-27 | JV | Payment of Loan/Deposit of Funds GMA 13 WP 6/18 1300   |  | 0.00   |  |
| 2018-06-27 | JV | Payment of Loan/Deposit of Funds E. QUIRINO WP 6/26 1500   |  | 0.00   |  |
| 2018-06-27 | OR | Payment of Loan/Deposit of Funds F. MARCOS 4 DS 6/26 12194 + WP 1550 = 13744 OR#2479   |  | 202.00 |  |
| 2018-06-27 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/26 8521 + DS 6/20 4890 = 13411 OR#2486  |  | 127.00 |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds ST. JAMES DS 6/27 10885 + 870 = 11755 OR#2504   |  | 266.00 |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DIAMOND 3 DS 6/27 15045 + WP 4671 = 19716 OR#2499   |  | 171.00 |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/26 26579 + WP 5072 = 31651 OR#2481   |  | 244.00 |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/27 15432 + DS 6/27 275 + DS 6/27 584 + WP 610 = 16901 OR#2496   |  | 65.00  |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds AVE MARIA DS 6/26 4137 OR#2474  |  | 41.00  |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/27 22706 + WP 3600 = 26306 OR#2503   |  | 35.00  |  |
| 2018-06-28 | JV | Payment of Loan/Deposit of Funds AVE MARIA WP 6/27 648 + WP 6/27 547 = 1195  |  | 0.00   |  |
| 2018-06-28 | JV | Payment of Loan/Deposit of Funds ROSE WP 5/25 124  |  | 0.00   |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/27 1000 OR#2507  |  | 0.00   |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/28 10490 + WP 4128 = 14618 OR#2514   |  | 74.00  |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds MADELINE DS 6/28 6420 + WP 2425 = 8845 OR#2515  |  | 246.00 |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/28 5901 + WP 750 = 6651 OR#2516  |  | 35.00  |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds TAWID SAPA 3 DS 6/28 7882 + WP 1470 = 9352 OR#2519  |  | 35.00  |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/28 20121 + WP 7400 = 27521 OR#2511  |  | 74.00  |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 2 DS 6/28 3570(3915) + WP 3663 = 7233 OR#2512  |  | 37.00  |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/26 1065 + DS 6/28 660 + WP 1050 = 2775 OR#2522   |  | 0.00   |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds TAWID SAPA 3 DS 6/26 326 + WP 310 = 636 OR#2520   |  | 35.00  |  |
| 2018-06-29 | JV | Payment of Loan/Deposit of Funds FELICIANO WP 6/27 300   |  | 0.00   |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 2 DS 6/28 345(3915) + DS 6/7 320(7540) = 665 OR#2523   |  | 0.00   |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/27 4300 OR#2531   |  | 0.00   |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/27 5100 + WP 836 = 5936 OR#2530   |  | 62.00  |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds MIRAMONTE DS 6/27 23555 + WP 1520 = 25075 OR#2500   |  | 175.00 |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/29 3000 + WP 500 = 3500 OR#2538   |  | 0.00   |  |

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

|            |    |   |  |      |           |
|------------|----|---|--|------|-----------|
| 2018-06-29 | JV | Payment of Loan/Deposit of Funds AVE MARIA                                      |  | 0.00 |           |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/29 787 + WP 600 = 1387 OR#2542    |  | 0.00 |           |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 2 DS 6/29 199.53(1379.43) OR#2541 |  | 0.00 |           |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/29 1035.40(1379.43) OR#2539  |  | 0.00 |           |
| 2018-06-29 | JV | Payment of Loan/Deposit of Funds TAWID SAPA 3 WP 6/29 1050                      |  | 0.00 |           |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/29 1110 OR#2544            |  | 0.00 |           |
|            |    | ENDING BALANCE  |  |      | 58,072.00 |

| DATE       |    | PARTICULAR  | DEBIT | CREDIT | BALANCE  |
|------------|----|---|-------|--------|----------|
|            |    | Interest Income - K - Kalusugan W6  |       |        |          |
|            |    | BEGINNING BALANCE   |       |        | 6,593.00 |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 5/31 2000 OR#2254  |       | 0.00   |          |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/4 35822 + WP 1800 = 37622 OR#2241   |       | 18.00  |          |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/4 11542 + DS 5/29 1061 + WP 1200 = 13803 OR#2248   |       | 8.00   |          |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/4 17425 + WP 1700 = 19125 OR#2247  |       | 36.00  |          |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 8 DS DS 6/4 13922 OR#2245  |       | 77.00  |          |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds CAMIA DS 6/4 12162 + DS 6/4 133 + WP 2859 = 15154 OR#2239  |       | 18.00  |          |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/4 17512 + WP 1500 = 19012 OR#2240   |       | 69.00  |          |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/4 7742 + WP 5500 = 13242 OR#2249  |       | 18.00  |          |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/4 40499 + WP 5350 = 45849 OR#2253  |       | 99.00  |          |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds S. ALAT 2 DS 6/5 11532 + DS 6/7 160 + WP 2603 = 14295 OR#2273  |       | 5.00   |          |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/4 41680 + DS 6/4 4690 + DS 5/29 525 + 6/4 1500 + DS 6/5 3080 + WP 5616 = 57091 OR#2257 |       | 62.00  |          |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/5 17180 OR#2267  |       | 18.00  |          |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds S. ALAT 1 DS 6/5 15056 + WP 1495 = 16551 OR#2272   |       | 18.00  |          |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 1 DS 6/4 12221 + WP 3500 = 15721 OR#2266  |       | 19.00  |          |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds F. MARCOS 1 DS 6/5 11508 OR#2259   |       | 3.00   |          |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/5 25312 + WP 585 = 25897 OR#2270   |       | 54.00  |          |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/5 71997 + WP 2800 = 74797 OR#2271  |       | 102.00 |          |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/5 35898 + DS 6/7 250 + WP 1470 = 37618 OR#2265   |       | 21.00  |          |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds F. MARCOS 5 DS 6/5 33854(34404) + WP 1200 = 35054 OR#2261  |       | 39.00  |          |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/5 22716 + WP 1700 = 24416 OR#2279   |       | 84.00  |          |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/5 16356 + WP 1218 = 17574 OR#2274  |       | 9.00   |          |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/4 11594 + WP 5410 = 17004 OR#2287   |       | 54.00  |          |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/7 17226 + DS 6/8 2000 + DS 6/11 737 + WP 8500 = 28463 OR#2284                      |       | 24.00  |          |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds MADELINE DS 6/5 6936 + WP 240 = 7176 OR#2288   |       | 42.00  |          |



|            |    |   |  |        |  |
|------------|----|---|--|--------|--|
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/7 320(7540) OR#2293  |  | 0.00   |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/4 9062(9122) + DS 6/6 23045 + WP 2400 = 34507 OR#2262                               |  | 37.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/5 10620 + WP 5882 = 16502 OR#2286   |  | 36.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds CAMIA DS 6/11 14368 + WP 1100 = 15468 OR#2294  |  | 17.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/11 36120 + WP 1950 = 38070 OR#2296  |  | 17.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/11 13895 + WP 2900 = 16795 OR#2302   |  | 34.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/11 17640 + WP 1250 = 18890 OR#2295  |  | 62.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/11 11376 + WP 1900 = 13276 OR#2304  |  | 17.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 8 DS 6/11 9151 + DS 6/13 400 + DS 6/14 1237 + WP 2924 = 13712 OR#2300                        |  | 71.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/11 45186 + WP 1400 = 46586 OR#2308   |  | 93.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/11 16195 OR#2321   |  | 17.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/13 23948(24465) + DS 6/13 5132(75449) + DS 6/13 256(75449) + WP 870 = 30206 OR#2316 |  | 70.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/11 18576 + DS 6/13 13164(75449) + DS 6/13 420(75449) + WP 1133 = 33293 OR#2319     |  | 17.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds S. ALAT 2 DS 6/11 8202 + DS 6/13 3980(75449) + WP 2924 = 15106 OR#2327                           |  | 38.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/11 51299 + DS 6/13 3150 + WP 10100 = 64549 OR#2325                             |  | 97.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/11 950 + DS 6/11 48920 + WP 9350 = 59220 OR#2311                                 |  | 119.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds S. ALAT 1 DS 6/13 12271 (75449)+ WP 4000 = 16271 OR#2326   |  | 17.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds F. MARCOS 5 DS 6/11 23773 + DS 6/13 600(75449) + WP 10591 = 34964 OR#2315                        |  | 34.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 1 DS 6/11 13891 + WP 2100 = 15991 OR#2320   |  | 33.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/13 6000 + DS 6/13 23449 + DS 6/14 440 + WP 1780 = 31669 OR#2333                   |  | 81.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/14 2237 + WP 231 = 2468 OR#2340  |  | 0.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/13 1799 OR#2339   |  | 0.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/13 350+ WP 400 = 750 OR#2338  |  | 0.00   |  |
| 2018-06-18 | JV | Payment of Loan/Deposit of Funds GMA 12 WP 6/13 460   |  | 0.00   |  |
| 2018-06-18 | JV | Payment of Loan/Deposit of Funds SAMPAGUITA 2 WP 6/5 800  |  | 0.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/13 16433 + DS 6/14 4420 + WP 292 = 21145 OR#2328                                     |  | 8.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/11 22030 + WP 7018 = 29048 OR#2342   |  | 292.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/14 25000 + DS 6/18 4551 + WP 1170 = 30721 OR#2345                            |  | 24.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/14 12808 + WP 4046 = 16854 OR#2348  |  | 51.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/14 15318 + WP 700 = 16018 OR#2347   |  | 34.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds MADELINE DS 6/14 7190 OR#2349  |  | 40.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/13 12000 OR#2360   |  | 0.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/14 727 OR#2354   |  | 0.00   |  |

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 ILANG-ILANG DS 6/18 10049 + WP 3150 = 13199 OR#2371  |  | 17.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/18 17583 + WP 1550 = 19133 OR#2369   |  | 30.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds CAMIA DS 6/18 400 + DS 6/18 12728 + WP 2300 = 15428 OR#2361                                      |  | 17.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 8 DS 6/18 14111 + WP 400 = 14511 OR#2367   |  | 67.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/18 15945 + WP 2505 = 18450 OR#2362  |  | 57.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/18 34956(35810) + WP 4200 = 39156 OR#2363   |  | 17.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/13 950 + WP 395 = 1345 OR#2376  |  | 0.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/18 31621 + WP 13205 = 44826 OR#2375  |  | 88.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds S. ALAT 1 DS 6/19 12686 + WP 3124 = 15810 OR#2394  |  | 17.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds F. MARCOS 5 DS 6/19 28650 + WP 5720 = 34370 OR#2383  |  | 30.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/19 24835(25045) + WP 3000 = 27835 OR#2384   |  | 48.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds S. ALAT 2 DS 6/19 12545 + WP 3147 = 15692 OR#2395  |  | 67.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 1 DS 6/18 15291+ WP 574 = 15865 OR#2388   |  | 31.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/19 6996 + WP 2097 = 9093 OR#2389   |  | 17.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/19 28917 + WP 3593 = 32510 OR#2387   |  | 15.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/18 32019 + DS 6/18 5669 + DS 6/19 4376 + DS 6/18 3573 + WP 10759 = 56396 OR#2379 |  | 38.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/19 23840 + WP 2835 = 26675 OR#2392   |  | 51.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/19 52717 + WP 11150 = 63867 OR#2393  |  | 92.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/18 854(35810) OR#2397   |  | 0.00  |  |
| 2018-06-21 | JV | Payment of Loan/Deposit of Funds GMA 1 WP 5/28 500 + 5/28 2200 = 2700   |  | 0.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/20 14489 + DS 6/20 604 + WP 1914 = 17007 OR#2405                                     |  | 6.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/20 26115 + WP 3300 = 29415 OR#2410  |  | 75.00 |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/21 22408 + WP 3870 = 26278 OR#2419   |  | 22.00 |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/21 12234 DS 6/21 12234 + WP 2965 = 15199 OR#2422                                      |  | 45.00 |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/21 12302 + WP 2350 = 14652 OR#2421  |  | 17.00 |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds MADELINE DS 6/21 7150 OR#2423  |  | 39.00 |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/20 2051 + DS 6/19 210(25045) + DS 6/13 517(24465) = 2778 OR#2431                    |  | 0.00  |  |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds E. QUIRINO WP 6/20 463   |  | 0.00  |  |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds GMA 1 WP 6/18 1000   |  | 0.00  |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/22 1361(1361) OR#2435   |  | 17.00 |  |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds FORTUNE WP 6/19 1200   |  | 0.00  |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/21 1367.28(3685.03) OR#2434  |  | 0.00  |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 1 DS DS 6/21 370(3685.03) OR#2433  |  | 0.00  |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/25 16702 + WP 1950 = 18652 OR#2452   |  | 26.00 |  |

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

|            |    |  |  |       |  |
|------------|----|--|--|-------|--|
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 8 DS 6/25 13602 + WP 1000 = 14602 OR#2450   |  | 64.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds CAMIA DS 6/25 14387 + WP 677 = 15064 OR#2444  |  | 16.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/25 36572 + WP 4390 = 40962 OR#2458  |  | 81.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/25 17533(17613) + WP 1940 = 19473 OR#2445  |  | 52.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/25 39853 + WP 2174 = 42027 OR#2446   |  | 16.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/14 345(4110) OR#2460  |  | 0.00  |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/13 345(16778) OR#2461   |  | 0.00  |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/21 4650 OR#2462   |  | 0.00  |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/25 11544 + WP 1800 = 13344 OR#2465   |  | 16.00 |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds S. ALAT 2 DS 6/26 12753 + WP 3157 = 15910 OR#2492   |  | 29.00 |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds F. MARCOS 5 DS 6/26 29893 + WP 5675 = 35568 OR#2480   |  | 26.00 |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/26 30719(31263) + WP 3770 = 34489 OR#2484   |  | 13.00 |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/26 51404 + WP 20700 = 72104 OR#2490   |  | 86.00 |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 1 DS 6/25 720 + DS 6/25 13301 + WP 3350 = 17371 OR#2485  |  | 15.00 |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/26 21319 + DS 6/26 450 + WP 6936 = 28705 OR#2489  |  | 48.00 |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/26 10 + DS 6/26 10764 + DS 6/26 900 + DS 6/25 32911 + DS 6/25 5389 + DS 6/25 3004 + WP 7360 = 60338 OR#2476 |  | 35.00 |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds S. ALAT 1 DS 6/26 13324 + WP 2511 = 15835 OR#2491   |  | 16.00 |  |
| 2018-06-27 | JV | Payment of Loan/Deposit of Funds E. QUIRINO WP 6/26 1500   |  | 0.00  |  |
| 2018-06-27 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/26 8521 + DS 6/20 4890 = 13411 OR#2486  |  | 16.00 |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/26 26579 + WP 5072 = 31651 OR#2481   |  | 43.00 |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/27 15432 + DS 6/27 275 + DS 6/27 584 + WP 610 = 16901 OR#2496   |  | 6.00  |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/27 22706 + WP 3600 = 26306 OR#2503   |  | 72.00 |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds GMA 7 DS 6/28 10490 + WP 4128 = 14618 OR#2514   |  | 39.00 |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds GMA 4 DS 6/28 11873 + WP 4240 = 16113 OR#2513   |  | 32.00 |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds MADELINE DS 6/28 6420 + WP 2425 = 8845 OR#2515  |  | 36.00 |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/28 20121 + WP 7400 = 27521 OR#2511  |  | 20.00 |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/26 1065 + DS 6/28 660 + WP 1050 = 2775 OR#2522   |  | 0.00  |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/27 3100 OR#2521   |  | 0.00  |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/27 4300 OR#2531   |  | 0.00  |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds R. MAGSAYSAY 2 DS 6/27 5100 + WP 836 = 5936 OR#2530   |  | 0.00  |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/29 3000 + WP 500 = 3500 OR#2538   |  | 0.00  |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds FORTUNE DS 6/29 787 + WP 600 = 1387 OR#2542   |  | 0.00  |  |

KASAGANA-KA CREDIT AND SAVING COOPERATIVE  
 5 Don Francisco St. Don Enrique Hiehgts , Quezon City  
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 Period : 2018-06-01 - 2018-06-30

|            |    |   |  |      |           |
|------------|----|---|--|------|-----------|
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/29<br>1035.40(1379.43) OR#2539 |  | 0.00 |           |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/29 1110<br>OR#2544           |  | 0.00 |           |
|            |    | ENDING BALANCE  |  |      | 10,569.00 |

| DATE       |    | PARTICULAR   | DEBIT | CREDIT | BALANCE  |
|------------|----|--|-------|--------|----------|
|            |    | Interest Income - K - Benepisyo W1   |       |        |          |
|            |    | BEGINNING BALANCE  |       |        | 2,220.00 |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 5/31 2000<br>OR#2254  |       | 0.00   |          |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/4 41680 + DS 6/4<br>4690 + DS 5/29 525 + 6/4 1500 + DS 6/5 3080 + WP 5616 = 57091<br>OR#2257                      |       | 60.00  |          |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds F. MARCOS 4 DS 6/5 12398 + WP 324<br>= 12722 OR#2260  |       | 18.00  |          |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/5 25312 + WP<br>585 = 25897 OR#2270   |       | 36.00  |          |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/5 71997 + WP<br>2800 = 74797 OR#2271  |       | 84.00  |          |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/5 16356 + WP 1218 =<br>17574 OR#2274  |       | 0.00   |          |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/11 51299 + DS<br>6/13 3150 + WP 10100 = 64549 OR#2325   |       | 80.00  |          |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/11 950 + DS 6/11<br>48920 + WP 9350 = 59220 OR#2311   |       | 56.00  |          |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds F. MARCOS 4 DS 6/13 8640(75449) +<br>DS 6/13 1000(75449) + WP 3007 = 12647 OR#2314  |       | 17.00  |          |
| 2018-06-18 | JV | Payment of Loan/Deposit of Funds SAMPAGUITA 2 WP 6/5 800   |       | 0.00   |          |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/11 22030 + WP<br>7018 = 29048 OR#2342   |       | 34.00  |          |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/18 32019 + DS 6/18<br>5669 + DS 6/19 4376 + DS 6/18 3573 + WP 10759 = 56396 OR#2379                               |       | 54.00  |          |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/19 23840 + WP<br>2835 = 26675 OR#2392   |       | 33.00  |          |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds F. MARCOS 4 DS 6/19 10710 + WP<br>1049 = 11759 OR#2382  |       | 16.00  |          |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/19 52717 + WP<br>11150 = 63867 OR#2393  |       | 76.00  |          |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds E. QUIRINO WP 6/20 463  |       | 0.00   |          |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/26 51404 + WP<br>20700 = 72104 OR#2490  |       | 72.00  |          |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 1 DS 6/26 21319 + DS<br>6/26 450 + WP 6936 = 28705 OR#2489   |       | 31.00  |          |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/26 10 + DS 6/26<br>10764 + DS 6/26 900 + DS 6/25 32911 + DS 6/25 5389 + DS 6/25 3004 +<br>WP 7360 = 60338 OR#2476 |       | 52.00  |          |
| 2018-06-27 | JV | Payment of Loan/Deposit of Funds E. QUIRINO WP 6/26 1500   |       | 0.00   |          |
| 2018-06-27 | OR | Payment of Loan/Deposit of Funds F. MARCOS 4 DS 6/26 12194 + WP<br>1550 = 13744 OR#2479  |       | 15.00  |          |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/29<br>1035.40(1379.43) OR#2539  |       | 0.00   |          |
|            |    | ENDING BALANCE   |       |        | 2,954.00 |

| DATE       |    | PARTICULAR  | DEBIT | CREDIT | BALANCE  |
|------------|----|---|-------|--------|----------|
|            |    | Interest Income - K - Benepisyo W2  |       |        |          |
|            |    | BEGINNING BALANCE   |       |        | 1,620.00 |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/4 35822 + WP 1800 =<br>37622 OR#2241  |       | 22.00  |          |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/4 17425 + WP 1700 =<br>19125 OR#2247 |       | 8.00   |          |

|            |    |   |       |  |
|------------|----|---|-------|--|
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds CAMIA DS 6/4 12162 + DS 6/4 133 + WP 2859 = 15154 OR#2239                                    | 10.00 |  |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/4 17512 + WP 1500 = 19012 OR#2240   | 8.00  |  |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/4 7742 + WP 5500 = 13242 OR#2249  | 3.00  |  |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/4 32537 + WP 2470.55 = 35007.55 OR#2244   | 14.00 |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds FVR DS 6/5 4220 OR#2263  | 8.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/5 35898 + DS 6/7 250 + WP 1470 = 37618 OR#2265                                 | 5.00  |  |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds F. MARCOS 5 DS 6/5 3 33854(34404) + WP 1200 = 35054 OR#2261                                  | 22.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds CAMIA DS 6/11 14368 + WP 1100 = 15468 OR#2294  | 9.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/11 36120 + WP 1950 = 38070 OR#2296  | 12.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/11 13895 + WP 2900 = 16795 OR#2302   | 7.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/11 17640 + WP 1250 = 18890 OR#2295  | 7.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/11 4168 + DS 6/11 23136 + WP 4500 = 31804 OR#2299                                 | 12.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/11 11376 + WP 1900 = 13276 OR#2304  | 2.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/11 18576 + DS 6/13 13164(75449) + DS 6/13 420(75449) + WP 1133 = 33293 OR#2319 | 5.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FVR DS 6/11 3599 OR#2317   | 7.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds F. MARCOS 5 DS 6/11 23773 + DS 6/13 600(75449) + WP 10591 = 34964 OR#2315                    | 18.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/14 2237 + WP 231 = 2468 OR#2340  | 0.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/13 1799 OR#2339   | 7.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/13 350+ WP 400 = 750 OR#2338  | 0.00  |  |
| 2018-06-18 | JV | Payment of Loan/Deposit of Funds GMA 12 WP 6/13 460   | 0.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/14 727 OR#2354   | 0.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/18 10049 + WP 3150 = 13199 OR#2371  | 1.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/18 17583 + WP 1550 = 19133 OR#2369   | 7.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds CAMIA DS 6/18 400 + DS 6/18 12728 + WP 2300 = 15428 OR#2361                                  | 9.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/18 15945 + WP 2505 = 18450 OR#2362  | 7.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/18 26112 + WP 7111.42 = 30223.42 OR#2366  | 10.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/18 34956(35810) + WP 4200 = 39156 OR#2363   | 17.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds F. MARCOS 5 DS 6/19 28650 + WP 5720 = 34370 OR#2383  | 16.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds FVR DS 6/19 5205 OR#2385   | 7.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/19 28917 + WP 3593 = 32510 OR#2387   | 5.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/18 854(35810) OR#2397   | 0.00  |  |
| 2018-06-21 | JV | Payment of Loan/Deposit of Funds GMA 1 WP 5/28 500 + 5/28 2200 = 2700   | 0.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/20 2713.73(9641.23) OR#2414   | 0.00  |  |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds GMA 1 WP 6/18 1000   | 0.00  |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 1 DS DS 6/21 370(3685.03) OR#2433  | 0.00  |  |

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

|            |    |  |  |       |          |
|------------|----|--|--|-------|----------|
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/25 16702 + WP 1950 = 18652 OR#2452                    |  | 6.00  |          |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds CAMIA DS 6/25 14387 + WP 677 = 15064 OR#2444                      |  | 25.00 |          |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/25 17533(17613) + WP 1940 = 19473 OR#2445            |  | 6.00  |          |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/25 39853 + WP 2174 = 42027 OR#2446                     |  | 14.00 |          |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds ILANG-ILANG DS 6/25 11544 + WP 1800 = 13344 OR#2465               |  | 0.00  |          |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/25 26120 + DS 6/26 345.26 + WP 5263 = 31728.26 OR#2467 |  | 8.00  |          |
| 2018-06-26 | JV | Payment of Loan/Deposit of Funds GMA 6 WP 6/19 500   |  | 0.00  |          |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds F. MARCOS 5 DS 6/26 29893 + WP 5675 = 35568 OR#2480               |  | 12.00 |          |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/26 30719(31263) + WP 3770 = 34489 OR#2484           |  | 21.00 |          |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds FVR DS 6/26 3460 OR#2482  |  | 6.00  |          |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/27 3100 OR#2521                                     |  | 0.00  |          |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds GMA 12 DS 6/27 4300 OR#2531                                       |  | 0.00  |          |
|            |    | ENDING BALANCE   |  |       | 1,983.00 |

| DATE       |    | PARTICULAR  | DEBIT | CREDIT | BALANCE   |
|------------|----|---|-------|--------|-----------|
|            |    | Interest Income - K - Kasangkapan   |       |        |           |
|            |    | BEGINNING BALANCE   |       |        | 39,439.00 |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/5 1790 OR#2281                                |       | 0.00   |           |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/13 1616 + DS 6/13 682 + WP 400 = 2698 OR#2335 |       | 11.00  |           |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds RAMBUTAN 6/14 2000 + DS 6/11 2000 = 4000 OR#2356             |       | 0.00   |           |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/20 1100 + WP 400 = 1500 OR#2412               |       | 0.00   |           |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/20 6927.5(9641) OR#2416                       |       | 0.00   |           |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/27 1300 + 400 = 1700 OR#2497                  |       | 0.00   |           |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds RAMBUTAN DS 6/229 2000 + DS 6/21 1000 = 3000 OR#2543         |       | 0.00   |           |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/29 144(1379.43) OR#2540                       |       | 6.00   |           |
| 2018-06-29 | JV | Payment of Loan/Deposit of Funds RAMBUTAN WP 3018.31  |       | 0.00   |           |
|            |    | ENDING BALANCE  |       |        | 39,456.00 |

| DATE       |    | PARTICULAR   | DEBIT | CREDIT | BALANCE  |
|------------|----|--|-------|--------|----------|
|            |    | Interest Income - K - Trabaho  |       |        |          |
|            |    | BEGINNING BALANCE  |       |        | 2,125.00 |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/4 32537 + WP 2470.55 = 35007.55 OR#2244                |       | 122.00 |          |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/11 4168 + DS 6/11 23136 + WP 4500 = 31804 OR#2299      |       | 115.00 |          |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/18 26112 + WP 7111.42 = 30223.42 OR#2366               |       | 105.00 |          |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/20 2713.73(9641.23) OR#2414                            |       | 29.00  |          |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/25 26120 + DS 6/26 345.26 + WP 5263 = 31728.26 OR#2467 |       | 98.00  |          |
| 2018-06-26 | JV | Payment of Loan/Deposit of Funds GMA 6 WP 6/19 500   |       | 0.00   |          |
|            |    | ENDING BALANCE   |       |        | 2,594.00 |

| DATE |  | PARTICULAR                         | DEBIT | CREDIT | BALANCE |
|------|--|------------------------------------|-------|--------|---------|
|      |  | Interest Income - K - KALUSUGAN W7 |       |        |         |

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

|  |  |                   |  |  |        |
|--|--|-------------------|--|--|--------|
|  |  | BEGINNING BALANCE |  |  | 196.40 |
|  |  | ENDING BALANCE    |  |  | 196.40 |

| DATE       |    | PARTICULAR  | DEBIT | CREDIT | BALANCE   |
|------------|----|---|-------|--------|-----------|
|            |    | Interest Income - K-BAHAY W3  |       |        |           |
|            |    | BEGINNING BALANCE   |       |        | 35,133.00 |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds SANTAN DS 6/4 9317 + WP 500 = 9817 OR#2252   |       | 64.00  |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 5/31 2000 OR#2254  |       | 0.00   |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds L.D DS 6/4 17459 + WP 5070 = 22529 OR#2250   |       | 131.00 |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/4 35822 + WP 1800 = 37622 OR#2241   |       | 585.00 |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/4 11542 + DS 5/29 1061 + WP 1200 = 13803 OR#2248   |       | 23.00  |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 8 DS DS 6/4 13922 OR#2245  |       | 26.00  |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds CAMIA DS 6/4 12162 + DS 6/4 133 + WP 2859 = 15154 OR#2239  |       | 23.00  |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/4 17512 + WP 1500 = 19012 OR#2240   |       | 67.00  |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/4 500 + DS 6/4 227 + DS 6/4 25456 + WP 1550 = 27733 OR#2243                                 |       | 279.00 |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/4 40499 + WP 5350 = 45849 OR#2253  |       | 310.00 |           |
| 2018-06-05 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/4 32537 + WP 2470.55 = 35007.55 OR#2244   |       | 124.00 |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/4 41680 + DS 6/4 4690 + DS 5/29 525 + 6/4 1500 + DS 6/5 3080 + WP 5616 = 57091 OR#2257 |       | 767.00 |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds AVE MARIA DS 6/5 5330 OR#2255  |       | 79.00  |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/5 71997 + WP 2800 = 74797 OR#2271  |       | 69.00  |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/5 35898 + DS 6/7 250 + WP 1470 = 37618 OR#2265   |       | 123.00 |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/5 12387 + WP 1250 = 13637 OR#2258   |       | 211.00 |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/5 22716 + WP 1700 = 24416 OR#2279   |       | 223.00 |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/5 16356 + WP 1218 = 17574 OR#2274  |       | 144.00 |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/4 16344 + DS 6/5 437 + WP 6300 = 23081 OR#2275  |       | 29.00  |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/5 1790 OR#2281  |       | 17.00  |           |
| 2018-06-11 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/7 17226 + DS 6/8 2000 + DS 6/11 737 + WP 8500 = 28463 OR#2284                      |       | 291.00 |           |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/7 320(7540) OR#2293  |       | 0.00   |           |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/5 4964 + WP 1500 = 6464 OR#2289   |       | 95.00  |           |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds SANTAN DS 6/11 9039 + WP 616 = 9655 OR#2307  |       | 62.00  |           |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds L.D DS 6/11 19349 + WP 1100 = 20449 OR#2305  |       | 126.00 |           |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds CAMIA DS 6/11 14368 + WP 1100 = 15468 OR#2294  |       | 21.00  |           |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/11 36120 + WP 1950 = 38070 OR#2296  |       | 585.00 |           |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/11 26007 + WP 2299 = 28306 OR#2298  |       | 266.00 |           |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/11 17640 + WP 1250 = 18890 OR#2295  |       | 64.00  |           |

|            |    |   |  |        |  |
|------------|----|---|--|--------|--|
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/11 4168 + DS 6/11 23136 + WP 4500 = 31804 OR#2299                                 |  | 118.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/11 8891(9030) + WP 4400 = 13291 OR#2303  |  | 21.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds GMA 8 DS 6/11 9151 + DS 6/13 400 + DS 6/14 1237 + WP 2924 = 13712 OR#2300                    |  | 24.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/11 45186 + WP 1400 = 46586 OR#2308   |  | 356.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds AVE MARIA DS 6/13 5102(75449) + WP 100 = 5202 OR#2309  |  | 71.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/13 10878(75449) + WP 3312 = 14190 OR#2312                                     |  | 238.00 |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/11 18576 + DS 6/13 13164(75449) + DS 6/13 420(75449) + WP 1133 = 33293 OR#2319 |  | 64.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/11 51299 + DS 6/13 3150 + WP 10100 = 64549 OR#2325                         |  | 67.00  |  |
| 2018-06-14 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/11 950 + DS 6/11 48920 + WP 9350 = 59220 OR#2311                             |  | 791.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/13 6000 + DS 6/13 23449 + DS 6/14 440 + WP 1780 = 31669 OR#2333               |  | 326.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/13 1616 + DS 6/13 682 + WP 400 = 2698 OR#2335                                 |  | 15.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds ROLLING HILLS DS 6/13 19548 + WP 1000 = 20548 OR#2332  |  | 138.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/13 16409 + WP 6513 = 22922 OR#2329  |  | 28.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/14 2237 + WP 231 = 2468 OR#2340  |  | 54.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/13 1799 OR#2339   |  | 29.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/13 350+ WP 400 = 750 OR#2338  |  | 0.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/13 1200 + WP 200 = 1400 OR#2337   |  | 34.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/7 1805 OR#2336  |  | 0.00   |  |
| 2018-06-18 | JV | Payment of Loan/Deposit of Funds SAMPAGUITA 2 WP 6/5 800  |  | 0.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/13 16433 + DS 6/14 4420 + WP 292 = 21145 OR#2328                                 |  | 137.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/14 25000 + DS 6/18 4551 + WP 1170 = 30721 OR#2345                        |  | 274.00 |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/14 6205 + DS 6/14 1805 + WP 200 = 8210 OR#2350                                  |  | 90.00  |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/11 139(9030) OR#2359   |  | 0.00   |  |
| 2018-06-18 | OR | Payment of Loan/Deposit of Funds RAMBUTAN 6/14 2000 + DS 6/11 2000 = 4000 OR#2356   |  | 0.00   |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds SANTAN DS 6/18 8845 + WP 1031 = 9876 OR#2374   |  | 59.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds CAMIA DS 6/18 400 + DS 6/18 12728 + WP 2300 = 15428 OR#2361                                  |  | 19.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds ROSE DS 6/18 8766 OR#2373  |  | 207.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 8 DS 6/18 14111 + WP 400 = 14511 OR#2367   |  | 92.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/18 18889 + DS 6/18 790 + WP 7285 = 26964 OR#2365                                  |  | 252.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/18 8620(8710) + WP 4400 = 13020 OR#2370  |  | 18.00  |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/18 15945 + WP 2505 = 18450 OR#2362  |  | 180.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/18 26112 + WP 7111.42 = 30223.42 OR#2366  |  | 112.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds L.D DS 6/18 19271 + WP 1750 = 21021 OR#2372  |  | 326.00 |  |



|            |    |   |  |        |  |
|------------|----|---|--|--------|--|
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/18 34956(35810) + WP 4200 = 39156 OR#2363   |  | 529.00 |  |
| 2018-06-19 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/18 31621 + WP 13205 = 44826 OR#2375  |  | 329.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds AVE MARIA DS 6/19 3971 + WP 1400 = 5371 OR#2377  |  | 47.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/19 28917 + WP 3593 = 32510 OR#2387   |  | 113.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/18 32019 + DS 6/18 5669 + DS 6/19 4376 + DS 6/18 3573 + WP 10759 = 56396 OR#2379 |  | 741.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds FELICIANO 6/19 13995 + WP 1117 = 15112 OR#2380   |  | 259.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/19 52717 + WP 11150 = 63867 OR#2393  |  | 64.00  |  |
| 2018-06-21 | JV | Payment of Loan/Deposit of Funds L.D WP 6/18 1000   |  | 0.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/18 854(35810) OR#2397   |  | 69.00  |  |
| 2018-06-21 | JV | Payment of Loan/Deposit of Funds FELICIANO WP 6/5 290 + WP 6/5 500 = 790  |  | 0.00   |  |
| 2018-06-21 | JV | Payment of Loan/Deposit of Funds GMA 1 WP 5/28 500 + 5/28 2200 = 2700   |  | 0.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/20 1100 + WP 400 = 1500 OR#2412   |  | 13.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/20 14489 + DS 6/20 604 + WP 1914 = 17007 OR#2405                                     |  | 130.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds ROLLING HILLS DS 6/20 17605 + WP 3120 = 20725 OR#2409  |  | 134.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/20 17600 + WP 5600 = 23200 OR#2406  |  | 27.00  |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/20 26115 + WP 3300 = 29415 OR#2410  |  | 382.00 |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/20 2713.73(9641.23) OR#2414   |  | 0.00   |  |
| 2018-06-21 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/20 6927.5(9641) OR#2416   |  | 0.00   |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/21 22408 + WP 3870 = 26278 OR#2419   |  | 191.00 |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/21 6515 + WP 600 = 7115 OR#2424   |  | 85.00  |  |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds E. QUIRINO WP 6/20 463   |  | 0.00   |  |
| 2018-06-22 | JV | Payment of Loan/Deposit of Funds GMA 1 WP 6/18 1000   |  | 48.00  |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds ROLLING HILLS DS 6/20 243.04(3685.03) OR#2429  |  | 0.00   |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/21 1367.28(3685.03) OR#2434  |  | 0.00   |  |
| 2018-06-22 | OR | Payment of Loan/Deposit of Funds GMA 1 DS DS 6/21 370(3685.03) OR#2433  |  | 0.00   |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds L.D DS 6/25 13072 + WP 7750 = 20822 OR#2455  |  | 246.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds SANTAN DS 6/25 10712 + WP 500 = 11212 OR#2457  |  | 56.00  |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 8 DS 6/25 13602 + WP 1000 = 14602 OR#2450  |  | 89.00  |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 13 DS 6/25 11674 + WP 1200 = 12874 OR#2453   |  | 15.00  |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds CAMIA DS 6/25 14387 + WP 677 = 15064 OR#2444   |  | 18.00  |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds SANTRANS DS 6/25 36572 + WP 4390 = 40962 OR#2458   |  | 301.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds CATLEYA DS 6/25 17533(17613) + WP 1940 = 19473 OR#2445   |  | 172.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds ROSE DS 6/25 6094 + WP 1714 = 7808 OR#2456   |  | 201.00 |  |

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

|            |    |  |        |        |  |
|------------|----|--|--------|--------|--|
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 3 DS 6/25 26816 + WP 2320 = 29136 OR#2448   |        | 379.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds GMA 1 DS 6/25 39853 + WP 2174 = 42027 OR#2446   |        | 604.00 |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/14 345(4110) OR#2460  |        | 0.00   |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/13 345(16778) OR#2461   |        | 0.00   |  |
| 2018-06-25 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/21 4650 OR#2462   |        | 64.00  |  |
| 2018-06-26 | JV | Payment of Loan/Deposit of Funds GMA 3 WP 6/25 500 + 6/18 400 = 900  |        | 0.00   |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/26 3055 + WP 7835.77 = 10890.77 OR#2468  |        | 0.00   |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds GMA 6 DS 6/25 26120 + DS 6/26 345.26 + WP 5263 = 31728.26 OR#2467   |        | 108.00 |  |
| 2018-06-26 | JV | Payment of Loan/Deposit of Funds GMA 6 WP 6/19 500   |        | 0.00   |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/26 30719(31263) + WP 3770 = 34489 OR#2484   |        | 107.00 |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/26 51404 + WP 20700 = 72104 OR#2490   |        | 62.00  |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/26 12489 + WP 1700 = 14189 OR#2477   |        | 216.00 |  |
| 2018-06-26 | OR | Payment of Loan/Deposit of Funds E. QUIRINO DS 6/26 10 + DS 6/26 10764 + DS 6/26 900 + DS 6/25 32911 + DS 6/25 5389 + DS 6/25 3004 + WP 7360 = 60338 OR#2476 |        | 698.00 |  |
| 2018-06-27 | JV | Payment of Loan/Deposit of Funds GMA 13 WP 6/18 1300   |        | 0.00   |  |
| 2018-06-27 | JV | Payment of Loan/Deposit of Funds E. QUIRINO WP 6/26 1500   |        | 59.00  |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DIAMOND 2 DS 6/27 18700 + WP 4500 = 23200 OR#2498   |        | 26.00  |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DAHLIA DS 6/27 15432 + DS 6/27 275 + DS 6/27 584 + WP 610 = 16901 OR#2496   |        | 158.00 |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds AVE MARIA DS 6/26 4137 OR#2474  |        | 41.00  |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds ROLLING HILLS DS 6/27 17585 + WP 1400 = 18985 OR#2502   |        | 128.00 |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/27 1300 + 400 = 1700 OR#2497   |        | 10.00  |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds SAN ROQUE DS 6/27 22706 + WP 3600 = 26306 OR#2503   |        | 365.00 |  |
| 2018-06-28 | JV | Payment of Loan/Deposit of Funds AVE MARIA WP 6/27 648 + WP 6/27 547 = 1195  |        | 0.00   |  |
| 2018-06-28 | JV | Payment of Loan/Deposit of Funds ROSE WP 5/25 124  |        | 0.00   |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds FELICIANO DS 6/27 1000 OR#2507  |        | 29.00  |  |
| 2018-06-28 | JV | Correcting entry for loan 196617   | 358.00 |        |  |
| 2018-06-28 | JV | Correcting entry for loan 196617   |        | 262.00 |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds PARAISO DS 6/28 5901 + WP 750 = 6651 OR#2516  |        | 80.00  |  |
| 2018-06-28 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/28 20121 + WP 7400 = 27521 OR#2511  |        | 174.00 |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds MALIPAKA DS 6/27 3100 OR#2521   |        | 0.00   |  |
| 2018-06-29 | JV | Payment of Loan/Deposit of Funds FELICIANO WP 6/27 300   |        | 0.00   |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/29 3000 + WP 500 = 3500 OR#2538   |        | 62.00  |  |
| 2018-06-29 | JV | Payment of Loan/Deposit of Funds AVE MARIA   |        | 45.00  |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds RAMBUTAN DS 6/229 2000 + DS 6/21 1000 = 3000 OR#2543  |        | 66.00  |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DIAMOND 1 DS 6/29 144(1379.43) OR#2540  |        | 0.00   |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds SAMPAGUITA 2 DS 6/29 1035.40(1379.43) OR#2539   |        | 0.00   |  |
| 2018-06-29 | JV | Payment of Loan/Deposit of Funds RAMBUTAN WP 3018.31   |        | 81.00  |  |
| 2018-06-29 | OR | Payment of Loan/Deposit of Funds DOÑA ROSARIO 1 DS 6/29 1110 OR#2544   |        | 0.00   |  |

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

|  |  |                |  |  |           |
|--|--|----------------|--|--|-----------|
|  |  | ENDING BALANCE |  |  | 51,802.00 |
|--|--|----------------|--|--|-----------|

| DATE       |    | PARTICULAR  | DEBIT | CREDIT   | BALANCE    |
|------------|----|---|-------|----------|------------|
|            |    | SERVICE FEE   |       |          |            |
|            |    | BEGINNING BALANCE   |       |          | 340,157.94 |
| 2018-06-05 | CD | Release of Loan - Daisy Magbanua Pisanos cv# 05836 ck# 88421 clip# 413914       |       | 500.00   |            |
| 2018-06-05 | CD | Release of Loan - Edna Palo Adriatico cv# 05816 ck# 88401 clip# 413335          |       | 1,260.00 |            |
| 2018-06-05 | CD | Release of Loan - Carolyn Oquiño Reyes cv# 05874 ck# 88459 clip# 413145         |       | 260.00   |            |
| 2018-06-11 | CD | Release of Loan - Conrada Sagat Delos Santos cv# 05083 ck# 88568 clip#          |       | 330.00   |            |
| 2018-06-11 | CD | Release of Loan - Lily Escreza Pacis cv# 05961 ck# 88546 clip# 413816           |       | 420.00   |            |
| 2018-06-11 | CD | Release of Loan - Mary Joy Garjas Echevarri cv# 05923 ck# 88508 clip# 413362    |       | 240.00   |            |
| 2018-06-11 | CD | Release of Loan - Rosario Laborte Sarmiento cv# 05927 ck# 88512 clip#           |       | 500.00   |            |
| 2018-06-11 | CD | Release of Loan - Rica Diño Medina cv# 05924 ck# 88509 clip# 432485             |       | 240.00   |            |
| 2018-06-11 | CD | Release of Loan - Emilyne Morales Aguiño cv# 05960 ck# 88545 clip# 413892       |       | 220.00   |            |
| 2018-06-11 | CD | Release of Loan - Frederick Daigdigan Deversol cv# 05925 ck# 88510 clip# 413592 |       | 240.00   |            |
| 2018-06-11 | CD | Release of Loan - Revelyn Ferrer Manaid cv# 05926 ck# 88511 clip# 413810        |       | 300.00   |            |
| 2018-06-11 | CD | Release of Loan - Dolores Bisios Quemado cv# 05933 ck# 88515 clip# 413794       |       | 420.00   |            |
| 2018-06-11 | CD | Release of Loan - Gerlyn Laxamana Nillosgin cv# 05985 ck# 88570 clip# 413809    |       | 330.00   |            |
| 2018-06-11 | CD | Release of Loan - Rowena Caalim Ambal cv# 05963 ck# 88548 clip# 413591          |       | 0.00     |            |
| 2018-06-11 | CD | Release of Loan - Myra Francisco Tradio cv# 05813 ck# 88398 clip# 413147        |       | 460.00   |            |
| 2018-06-11 | CD | Release of Loan - Lourdes N Oarde cv# 05934 ck# 88519 clip# 413258              |       | 600.00   |            |
| 2018-06-11 | CD | Release of Loan - Jonald Olivo Gullem cv# 05930 ck# 88516 clip# 413143          |       | 320.00   |            |
| 2018-06-11 | CD | Release of Loan - Marian A Bacarra cv# 05987 ck# 88572 clip# 413904             |       | 210.00   |            |
| 2018-06-11 | CD | Release of Loan - Marlene Sagadal Andrade cv# 05948 ck# 88533 clip# 413656      |       | 100.00   |            |
| 2018-06-11 | CD | Release of Loan - Feliza Claro Palaspas cv# 05965 ck# 88550 clip# 413918        |       | 540.00   |            |
| 2018-06-11 | CD | Release of Loan - Lolita Bagasala Villanueva cv# 05966 ck# 88551 clip# 413922   |       | 480.00   |            |
| 2018-06-11 | CD | Release of Loan - Ma. Feliza Tatad Lumayag cv# 05977 ck# 88562 clip# 412863     |       | 360.00   |            |
| 2018-06-11 | CD | Release of Loan - Teresita Delos Santos Calizo cv# 05976 ck# 88561 clip# 412983 |       | 500.00   |            |
| 2018-06-11 | CD | Release of Loan - Marilyn Bitoy Mabini cv# 05964 ck# 88549 clip# 413950         |       | 600.00   |            |
| 2018-06-11 | CD | Release of Loan - Maricel Marcellana Magdaraog cv# 05944 ck# 88529 clip# 413812 |       | 90.00    |            |
| 2018-06-11 | CD | Release of Loan - Arsenia Bidon Abreo cv# 05959 ck# 88544 clip# 413991          |       | 750.00   |            |
| 2018-06-14 | CD | Release of Loan - Leonisa Soriao Tomon cv# 05931 ck# 88517 clip#                |       | 450.00   |            |
| 2018-06-14 | CD | Release of Loan - Adelaida Gayondato cv# 05952 ck# 88537 clip# 412975           |       | 1,560.00 |            |
| 2018-06-14 | CD | Release of Loan - Maria Nicel Trinidad cv# 05984 ck# 88569 clip# 413600         |       | 0.00     |            |
| 2018-06-14 | CD | Release of Loan - Teresita Ferrer Andrade cv# 5953 ck# 413060 clip# 413060      |       | 240.00   |            |
| 2018-06-14 | CD | Release of Loan - Engracia Tena Lampa cv# 05950 ck# 88535 clip# 413757          |       | 360.00   |            |
| 2018-06-14 | CD | Release of Loan - Susan Bylosis Padrique cv# 05962 ck# 88547 clip# 413257       |       | 540.00   |            |
| 2018-06-14 | CD | Release of Loan - Glenda Danguines Tubigon cv# 05980 ck# 88565 clip# 413353     |       | 400.00   |            |
| 2018-06-14 | CD | Release of Loan - Ma. Cristina I Austria cv# 05939 ck# 88524 clip# 413859       |       | 200.00   |            |
| 2018-06-14 | CD | Release of Loan - Adriana A Pardico cv# 05971 ck# 88556 clip# 413861            |       | 680.00   |            |
| 2018-06-18 | JV | Release of Loan - Antonina Parpan Beloy cv# 6086 ck# 88671 clip#                |       | 0.00     |            |

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

|            |    |   |          |  |
|------------|----|---|----------|--|
| 2018-06-18 | CD | Release of Loan - Ma. Rosie Atibagos Punay cv# 05767 ck# 88352 clip# 413987     | 500.00   |  |
| 2018-06-18 | CD | Release of Loan - Milagros Franco Bendejo cv# 05921 ck# 88506 clip# 413874      | 150.00   |  |
| 2018-06-18 | CD | Release of Loan - Pilita Pancho Pagpaguitan cv# 05949 ck# 88534 clip# 413994    | 0.00     |  |
| 2018-06-18 | CD | Release of Loan - Evelyn Santonia Aleguijo cv# 06009 ck# 88594 clip# 413317     | 540.00   |  |
| 2018-06-18 | CD | Release of Loan - Cheryl Palcoto Deblois cv# 05905 ck# 88490 clip# 413652       | 150.00   |  |
| 2018-06-18 | CD | Release of Loan - Maria Eva Alcazar Dollesin cv# 06008 ck# 88593 clip# 413962   | 500.00   |  |
| 2018-06-18 | CD | Release of Loan - Anita Riego De Dios Gonzales cv# 05967 ck# 88552 clip# 413275 | 1,650.00 |  |
| 2018-06-18 | CD | Release of Loan - Jennilyn Sumbillo Lagrimas cv# 05943 ck# 88528 clip# 413255   | 500.00   |  |
| 2018-06-18 | CD | Release of Loan - Lorelie F Layusan cv# 06040 ck# 88625 clip# 413119            | 240.00   |  |
| 2018-06-18 | CD | Release of Loan - Maricel Marcellana Magdaraog cv# 06023 ck# 88608 clip# 413945 | 300.00   |  |
| 2018-06-19 | CD | Release of Loan - Merlyn Espe Magbanua cv# 06041 ck# 88626 clip# 413823         | 270.00   |  |
| 2018-06-19 | CD | Release of Loan - Jennifer Halili Soriano cv# 06000 ck# 88585 clip# 41337       | 360.00   |  |
| 2018-06-19 | CD | Release of Loan - Lecilda Basil Villar cv# 06038 ck# 88623 clip# 413933         | 780.00   |  |
| 2018-06-19 | CD | Release of Loan - Naneth Bacaltos Orta cv# 06037 ck# 88622 clip# 413932         | 420.00   |  |
| 2018-06-19 | CD | Release of Loan - Paulina Avendaño Marcos cv# 06036 ck# 88621 clip# 398172      | 510.00   |  |
| 2018-06-19 | CD | Release of Loan - Juana Turban Panado cv# 06023 ck# 88618 clip# 413639          | 750.00   |  |
| 2018-06-19 | CD | Release of Loan - Normelita Felix Broa cv# 05996 ck# 88581 clip# 413760         | 240.00   |  |
| 2018-06-19 | CD | Release of Loan - Melva Mider Sawe cv# 06002 ck# 88587 clip# 413819             | 400.00   |  |
| 2018-06-19 | CD | Release of Loan - Marilyn Talosig Burog cv# 06001 ck# 88586 clip# 413112        | 360.00   |  |
| 2018-06-21 | CD | Release of Loan - Visitacion Dingil Gaspar cv# 06080 ck# 88665 clip# 413928     | 500.00   |  |
| 2018-06-21 | CD | Release of Loan - Melba Mariano Seño cv# 06061 ck# 88646 clip# 397777           | 500.00   |  |
| 2018-06-21 | CD | Release of Loan - Gladys Taer Villarta cv# 06067 ck# 88652 clip# 413303         | 390.00   |  |
| 2018-06-21 | CD | Release of Loan - Conchita G Laguitan cv# 06011 ck# 88596 clip# 413142          | 280.00   |  |
| 2018-06-21 | CD | Release of Loan - Margie Francisco Tagiobon cv# 06088 ck# 88673 clip# 413718    | 150.00   |  |
| 2018-06-21 | CD | Release of Loan - Noemi Abella Delizo cv# 06071 ck# 88656 clip# 413640          | 150.00   |  |
| 2018-06-21 | CD | Release of Loan - Raquel Gapos Bitare cv# 06070 ck# 88655 clip# 413641          | 150.00   |  |
| 2018-06-21 | CD | Release of Loan - Willa Salvador Acta cv# 06042 ck# 88627 clip# 413615          | 330.00   |  |
| 2018-06-21 | CD | Release of Loan - Lorna Lojunario Dela Cruz cv# 06043 ck# 88628 clip# 413616    | 330.00   |  |
| 2018-06-21 | CD | Release of Loan - Rodgelyn Tejolan Gonzales cv# 06087 ck# 88672 clip# 413717    | 150.00   |  |
| 2018-06-21 | CD | Release of Loan - Dianne Bautista Molina cv# 06069 ck# 88654 clip# 413724       | 150.00   |  |
| 2018-06-21 | CD | Release of Loan - Wenchita Bohol Junio cv# 06073 ck# 413387 clip# 413387        | 150.00   |  |
| 2018-06-21 | CD | Release of Loan - Nemia Calawigan Bazar cv# 06025 ck# 88610 clip# 413894        | 240.00   |  |
| 2018-06-21 | CD | Release of Loan - Aurora Dino Espiridion cv# 06024 ck# 88609 clip# 413647       | 500.00   |  |
| 2018-06-21 | CD | Release of Loan - May Ann Abariacoso Solayao cv# 06057 ck# 88642 clip# 413779   | 500.00   |  |
| 2018-06-21 | CD | Release of Loan - Teresita Tanay Arroyo cv# 06063 ck# 88648 clip# 413654        | 150.00   |  |
| 2018-06-21 | CD | Release of Loan - Emily Loreño Grabillo cv# 06075 ck# 88660 clip# 397520        | 150.00   |  |
| 2018-06-21 | CD | Release of Loan - Noemi Badao Paghubasan cv# 05992 ck# 88577 clip# 413740       | 600.00   |  |

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

|            |    |   |  |        |  |
|------------|----|---|--|--------|--|
| 2018-06-21 | CD | Release of Loan - Fe Manangan Asilo cv# 06022 ck# 88607 clip# 413781  |  | 330.00 |  |
| 2018-06-21 | CD | Release of Loan - Jeanne P Lopez cv# 06066 ck# 88651 clip# 412700   |  | 220.00 |  |
| 2018-06-21 | CD | Release of Loan - Celma C Yape cv# 06064 ck# 88649 clip# 412701   |  | 280.00 |  |
| 2018-06-21 | CD | Release of Loan - Ermilita Mondido Billote cv# 06056 ck# 88641 clip# 413786   |  | 330.00 |  |
| 2018-06-21 | JV | Release of Loan - Rosario Laborte Sarmiento cv# ck# clip#   |  | 0.00   |  |
| 2018-06-21 | CD | Release of Loan - Lolita Puno Moises cv# 06068 ck# 88653 clip# 413456   |  | 150.00 |  |
| 2018-06-21 | CD | Release of Loan - Noime Larzaña Leopoldo cv# 06074 ck# 88659 clip# 413455   |  | 150.00 |  |
| 2018-06-21 | CD | Release of Loan - Ailyn Constantino Bestodio cv# 06062 ck# 88647 clip# 413625   |  | 540.00 |  |
| 2018-06-21 | CD | Release of Loan - Jennielyn Matalao Dela Cruz cv# 06085 ck# 88670 clip# 413712  |  | 510.00 |  |
| 2018-06-22 | CD | Release of Loan - Thelma Almine Rivera cv# 06059 ck# 88644 clip# 413772   |  | 300.00 |  |
| 2018-06-22 | CD | Release of Loan - Lorna Oranio Cea cv# 06058 ck# 88643 clip# 413713   |  | 570.00 |  |
| 2018-06-22 | CD | Release of Loan - Daria Manubay Samio cv# 06076 ck# 88661 clip# 413822  |  | 150.00 |  |
|            | JV | Particular: To record payment for processing fee due to wrong posting see cdb ref# 4678 of Carina Dela Cruz Malipaka Center ds 270 (300) 4/18/18 .Nova sato |  | 270.00 |  |
| 2018-06-26 | CD | Release of Loan - Ma. Lea Tolosa Francisco cv# 06113 ck# 88698 clip# 413668   |  | 500.00 |  |
| 2018-06-26 | CD | Release of Loan - Elsa Dieta Ortega cv# 06106 ck# 88691 clip# 413972  |  | 420.00 |  |
| 2018-06-26 | CD | Release of Loan - Ma. Corazon Areta Villen cv# 06039 ck# 88624 clip# 413135   |  | 300.00 |  |
| 2018-06-26 | CD | Release of Loan - Jane Miller Bravo cv# 06119 ck# 88704 clip# 413829  |  | 400.00 |  |
| 2018-06-26 | CD | Release of Loan - Leticia Timola Ignacio cv# 06110 ck# 88695 clip# 413792   |  | 420.00 |  |
| 2018-06-26 | CD | Release of Loan - Lovely O. Taneo cv# 06109 ck# 88694 clip# 413937  |  | 240.00 |  |
| 2018-06-26 | CD | Release of Loan - Sheila Marie Bernardino Delos Santos cv# 06103 ck# 88688 clip# 413789   |  | 400.00 |  |
| 2018-06-26 | CD | Release of Loan - Frelyn Custodio Calzita cv# 06100 ck# 88685 clip# 412633  |  | 220.00 |  |
| 2018-06-26 | CD | Release of Loan - Milagros Franco Bendejo cv# 06112 ck# 88697 clip# 413856  |  | 240.00 |  |
| 2018-06-26 | CD | Release of Loan - Evangeline Alfonso Amorin cv# 06162 ck# 88747 clip# 413450  |  | 80.00  |  |
| 2018-06-26 | CD | Release of Loan - Daisy Corda Serrana cv# 06168 ck# 88753 clip# 413416  |  | 80.00  |  |
| 2018-06-26 | CD | Release of Loan - Jovielyn Balbin Gopole cv# 06159 ck# 88744 clip# 413451   |  | 80.00  |  |
| 2018-06-26 | CD | Release of Loan - Elsie Amongo Ladio cv# 06158 ck# 88743 clip# 413417   |  | 80.00  |  |
| 2018-06-26 | CD | Release of Loan - Edsiniel Pondolan Alcantara cv# 06166 ck# 88751 clip# 413562  |  | 100.00 |  |
| 2018-06-26 | CD | Release of Loan - Luisito Garcia Jr. cv# 06163 ck# 88748 clip# 413446   |  | 100.00 |  |
| 2018-06-26 | CD | Release of Loan - Lauro Lazaro Lorenzo cv# 06164 ck# 88749 clip# 413565   |  | 100.00 |  |
| 2018-06-26 | CD | Release of Loan - Aldreth Naluz Solis cv# 06172 ck# 88757 clip# 413563  |  | 100.00 |  |
| 2018-06-26 | CD | Release of Loan - Mary Beth Gopole Labalan cv# 06173 ck# 88758 clip# 413449   |  | 100.00 |  |
| 2018-06-26 | CD | Release of Loan - Vevencio Bandilla Gopole cv# 06170 ck# 88755 clip# 413447   |  | 80.00  |  |
| 2018-06-26 | CD | Release of Loan - Joanna Marie Balbin Gopole cv# 06160 ck# 88745 clip# 413569   |  | 100.00 |  |
| 2018-06-26 | CD | Release of Loan - Sammylyn Retita cv# 06169 ck# 88754 clip# 413452  |  | 100.00 |  |
| 2018-06-26 | CD | Release of Loan - Merimer Bandilla Gopole cv# 06165 ck# 88750 clip# 413571  |  | 100.00 |  |
| 2018-06-26 | CD | Release of Loan - Aphril Gopole Cubilla cv# 06171 ck# 88756 clip# 413567  |  | 100.00 |  |
| 2018-06-26 | CD | Release of Loan - Ruth Dacayo Dela Cruz cv# 06161 ck# 88746 clip# 413557  |  | 80.00  |  |
| 2018-06-26 | CD | Release of Loan - Larry Raymundo Lorenzo cv# 06167 ck# 88752 clip# 413388   |  | 80.00  |  |

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

|            |    |   |        |  |
|------------|----|---|--------|--|
| 2018-06-27 | CD | Release of Loan - Roteza Litada Eugenio cv# 06127 ck# 88712 clip# 413523          | 150.00 |  |
| 2018-06-27 | CD | Release of Loan - Ruby Lara Carbonel cv# 06126 ck# 88711 clip# 413525             | 150.00 |  |
| 2018-06-27 | CD | Release of Loan - Josephine Oliva cv# 06133 ck# 88718 clip# 413526                | 150.00 |  |
| 2018-06-27 | CD | Release of Loan - Jean Agregado SeÑerez cv# 06137 ck# 88722 clip# 413931          | 150.00 |  |
| 2018-06-27 | CD | Release of Loan - Meriam Ombao Vitalicio cv# 06125 ck# 88710 clip# 413524         | 150.00 |  |
| 2018-06-27 | CD | Release of Loan - Jocelyn Abbatuan Oliva cv# 06128 ck# 88713 clip# 413480         | 150.00 |  |
| 2018-06-27 | CD | Release of Loan - Josephine Tuliao Laguna cv# 06121 ck# 88706 clip# 413442        | 150.00 |  |
| 2018-06-27 | CD | Release of Loan - Rosie Dela Concepcion Orgaya cv# 06099 ck# 88684 clip# 413723   | 510.00 |  |
| 2018-06-27 | CD | Release of Loan - Letecia Modino Matilde cv# 06105 ck# 88690 clip# 413495         | 500.00 |  |
| 2018-06-27 | CD | Release of Loan - Kristine I Noos cv# 06101 ck# 88686 clip# 413492                | 220.00 |  |
| 2018-06-27 | CD | Release of Loan - Jona Grace Barrocan Eata cv# 06148 ck# 88733 clip# 393149       | 150.00 |  |
| 2018-06-27 | CD | Release of Loan - Mary Joy Imbat Baguan cv# 06185 ck# 88770 clip# 413551          | 150.00 |  |
| 2018-06-27 | CD | Release of Loan - Rachel Pepito Formario cv# 06108 ck# 88693 clip# 413605         | 140.00 |  |
| 2018-06-27 | CD | Release of Loan - Angelita De Asis Imbat cv# 06186 ck# 88771 clip# 413550         | 150.00 |  |
| 2018-06-27 | CD | Release of Loan - Milania Iso Imbat cv# 06187 ck# 88772 clip# 413549              | 150.00 |  |
| 2018-06-27 | CD | Release of Loan - Mariza Dela Torre Vicente cv# 06188 ck# 88773 clip# 413548      | 0.00   |  |
| 2018-06-27 | CD | Release of Loan - Sarina Garces cv# 06129 ck# 88714 clip# 413720                  | 150.00 |  |
| 2018-06-27 | CD | Release of Loan - Elizabeth Bernal Andarino cv# 06118 ck# 88703 clip# 413889      | 240.00 |  |
| 2018-06-27 | CD | Release of Loan - Mary Grace Castañeda cv# 06134 ck# 88719 clip# 413689           | 100.00 |  |
| 2018-06-27 | CD | Release of Loan - Marissa Mendoza Morales cv# 06135 ck# 88720 clip# 413690        | 150.00 |  |
| 2018-06-28 | CD | Release of Loan - Wendy May Imbat Globio cv# 06189 ck# 88774 clip# 413516         | 150.00 |  |
| 2018-06-28 | CD | Release of Loan - Michelle CaÑedo cv# 06192 ck# 88777 clip# 413517                | 150.00 |  |
| 2018-06-28 | CD | Release of Loan - Cristy Marzan Telmoro cv# 06124 ck# 88709 clip# 413443          | 150.00 |  |
| 2018-06-28 | CD | Release of Loan - Cindy Baluyot cv# 06122 ck# 88707 clip# 413441                  | 150.00 |  |
| 2018-06-28 | CD | Release of Loan - Susan BeÑalon Cortes cv# 06132 ck# 88717 clip# 413453           | 150.00 |  |
| 2018-06-28 | CD | Release of Loan - Lovely Tulod Cortes cv# 06120 ck# 88705 clip# 413454            | 150.00 |  |
| 2018-06-28 | CD | Release of Loan - Belen Duno Manuel cv# 06111 ck# 88696 clip# 413805              | 220.00 |  |
| 2018-06-28 | CD | Release of Loan - Ma. Teresa Maneclang Cabunilas cv# 06151 ck# 88736 clip# 413678 | 750.00 |  |
| 2018-06-29 | CD | Release of Loan - Mary Jane Nartates Dasalla cv# 06211 ck# 88796 clip# 413545     | 120.00 |  |
| 2018-06-29 | CD | Release of Loan - Noemi Natad Zabala cv# 06221 ck# 88806 clip# 413531             | 150.00 |  |
| 2018-06-29 | CD | Release of Loan - Winnie Luginsa Limen cv# 06220 ck# 88805 clip# 413533           | 120.00 |  |
| 2018-06-29 | CD | Release of Loan - Joanna Luz Altobar Olgado cv# 06229 ck# 88814 clip# 487001      | 120.00 |  |
| 2018-06-29 | CD | Release of Loan - Jovelyn Martizano Miranda cv# 06219 ck# 88804 clip# 487004      | 120.00 |  |
| 2018-06-29 | CD | Release of Loan - Arleen Obando Nayuba cv# 06217 ck# 88802 clip# 487002           | 120.00 |  |
| 2018-06-29 | CD | Release of Loan - Geraldine Fernandez Mesina cv# 06218 ck# 88803 clip# 487003     | 120.00 |  |
| 2018-06-29 | CD | Release of Loan - Sammylo Jane Pimentel Arenas cv# 06231 ck# 88816 clip# 487007   | 120.00 |  |

## 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

|            |    |   |        |
|------------|----|---|--------|
| 2018-06-29 | CD | Release of Loan - Norma Avila PeÑarada cv# 06224 ck# 88809 clip# 487009           | 120.00 |
| 2018-06-29 | CD | Release of Loan - Jocelyn Boncolmo Bilangel cv# 06214 ck# 88799 clip# 413553      | 120.00 |
| 2018-06-29 | CD | Release of Loan - Marycris Salvador Daban cv# 06230 ck# 88815 clip# 487012        | 120.00 |
| 2018-06-29 | CD | Release of Loan - Maritess Jerusalem Cayabyab cv# 06223 ck# 88808 clip# 487010    | 120.00 |
| 2018-06-29 | CD | Release of Loan - Morena Reyes Olgado cv# 06228 ck# 88813 clip# 487008            | 150.00 |
| 2018-06-29 | CD | Release of Loan - Annaliza Liongson Sto. Tomas cv# 06225 ck# 88810 clip# 487005   | 150.00 |
| 2018-06-29 | CD | Release of Loan - Cecilia Alim Turla cv# 06226 ck# 88811 clip# 487006             | 120.00 |
| 2018-06-29 | CD | Release of Loan - Crisaline Carlos Serapio cv# 06222 ck# 88807 clip# 487011       | 120.00 |
| 2018-06-29 | CD | Release of Loan - Patricia Capales cv# 06244 ck# 88829 clip# 413582               | 150.00 |
| 2018-06-29 | CD | Release of Loan - Reggie Mamburam Baja cv# 06198 ck# 88783 clip# 413708           | 180.00 |
| 2018-06-29 | CD | Release of Loan - Emelie Formento Tayag cv# 06255 ck# 88840 clip# 413587          | 150.00 |
| 2018-06-29 | CD | Release of Loan - Lorena Isidro Dolot cv# 06253 ck# 88838 clip# 413586            | 150.00 |
| 2018-06-29 | CD | Release of Loan - Cristina Madara Cordez cv# 06258 ck# 88843 clip# 413397         | 150.00 |
| 2018-06-29 | CD | Release of Loan - Marcelina Marmol Villavicencio cv# 06261 ck# 88846 clip# 487022 | 150.00 |
| 2018-06-29 | CD | Release of Loan - Melody Dela Cruz Gappi cv# 06262 ck# 88847 clip# 487021         | 150.00 |
| 2018-06-29 | CD | Release of Loan - Joan Acabo Adayo cv# 06193 ck# 88778 clip# 413673               | 150.00 |
| 2018-06-29 | CD | Release of Loan - Elisa Sugaste Laxamana cv# 06234 ck# 88819 clip# 413672         | 150.00 |
| 2018-06-29 | CD | Release of Loan - Ginalyn Cariño Parayno cv# 06245 ck# 88830 clip# 413583         | 150.00 |
| 2018-06-29 | CD | Release of Loan - Angie Bergado Biglang Awa cv# 06249 ck# 88834 clip# 413411      | 150.00 |
| 2018-06-29 | CD | Release of Loan - Semplicia Cabardo Salaber cv# 06141 ck# 88726 clip# 432378      | 270.00 |
| 2018-06-29 | CD | Release of Loan - Mercy Caranzo Asio cv# 06241 ck# 88826 clip# 4713576            | 150.00 |
| 2018-06-29 | CD | Release of Loan - Analyn Rojo cv# 06242 ck# 88827 clip# 413588                    | 150.00 |
| 2018-06-29 | CD | Release of Loan - Jonalyn Selma Delfin cv# 06203 ck# 88788 clip# 413406           | 500.00 |
| 2018-06-29 | CD | Release of Loan - Mary Jane Canillas cv# 06130 ck# 88715 clip# 413457             | 150.00 |
| 2018-06-29 | CD | Release of Loan - Lovely Gambe Garcia cv# 06154 ck# 88739 clip# 413463            | 240.00 |
| 2018-06-29 | CD | Release of Loan - Lourdes Muymila Saguisabal cv# 06131 ck# 88716 clip# 413458     | 150.00 |
| 2018-06-29 | CD | Release of Loan - Florenda B Marbane cv# 06153 ck# 88738 clip# 413429             | 300.00 |
| 2018-06-29 | CD | Release of Loan - Luzviminda D Quijano cv# 06197 ck# 88782 clip# 413384           | 240.00 |
| 2018-06-29 | CD | Release of Loan - Shelbith Nicor Mariposa cv# 06195 ck# 88780 clip# 413670        | 150.00 |
| 2018-06-29 | CD | Release of Loan - Maria Cecil Argorina Palo cv# 06210 ck# 88795 clip# 413500      | 220.00 |
| 2018-06-29 | CD | Release of Loan - Josephine Catalonia Bedico cv# 06254 ck# 88839 clip# 413514     | 150.00 |
| 2018-06-29 | CD | Release of Loan - Priscilla Abubacar cv# 06136 ck# 88721 clip# 413503             | 150.00 |
| 2018-06-29 | CD | Release of Loan - Rechil Ibasco Briones cv# 06251 ck# 88836 clip# 487020          | 150.00 |
| 2018-06-29 | CD | Release of Loan - Marilon Beatingo Pagtama cv# 06252 ck# 88837 clip# 398162       | 150.00 |
| 2018-06-29 | CD | Release of Loan - Loreta Bartolome Viray cv# 06213 ck# 88798 clip# 413544         | 120.00 |
| 2018-06-29 | CD | Release of Loan - Juluisa Olgado Villarama cv# 06216 ck# 88801 clip# 413532       | 150.00 |

|            |    |   |          |
|------------|----|---|----------|
| 2018-06-29 | CD | Release of Loan - Rosa Bartolome Pastoril cv# 06215 ck# 88800 clip# 413552    | 120.00   |
| 2018-06-29 | CD | Release of Loan - Roselyn Dinola Duero cv# 06212 ck# 88797 clip# 413546       | 120.00   |
| 2018-06-29 | CD | Release of Loan - Catherine Ines Devera cv# 06264 ck# 88849 clip# 413515      | 150.00   |
| 2018-06-29 | CD | Release of Loan - Remedios Sanchez Lapso cv# 06150 ck# 88735 clip# 413290     | 300.00   |
| 2018-06-29 | CD | Release of Loan - Avelina Ramirez Barruela cv# 06149 ck# 88734 clip# 413291   | 240.00   |
| 2018-06-29 | CD | Release of Loan - Emmalyn M Estomo cv# 06179 ck# 88764 clip# 397727           | 240.00   |
| 2018-06-29 | CD | Release of Loan - Analiza Nazareno Encinares cv# 06178 ck# 88763 clip# 413491 | 390.00   |
| 2018-06-29 | CD | Release of Loan - Rachel Dionaldo Vargas cv# 06194 ck# 88779 clip# 398123     | 220.00   |
| 2018-06-29 | CD | Release of Loan - Liloisa Alojeraan Tindugan cv# 06233 ck# 88818 clip# 413681 | 150.00   |
| 2018-06-29 | CD | Release of Loan - Analiza Barlizo Olarcos cv# 06232 ck# 88817 clip# 413415    | 150.00   |
| 2018-06-29 | CD | Release of Loan - Ainy Barcenas Dela Cruz cv# 06235 ck# 88820 clip# 487056    | 150.00   |
| 2018-06-29 | CD | Release of Loan - Aida Batrina cv# 06246 ck# 88831 clip# 413400               | 150.00   |
| 2018-06-29 | CD | Release of Loan - Myca Martinez Amanio cv# 06247 ck# 88832 clip# 413401       | 150.00   |
| 2018-06-29 | CD | Release of Loan - Mercy Carriaga Bermas cv# 06248 ck# 88833 clip# 413479      | 150.00   |
| 2018-06-29 | CD | Release of Loan - Perly Garjas Echevarri cv# 06182 ck# 88767 clip# 398210     | 720.00   |
| 2018-06-29 | CD | Release of Loan - Wendelyn CaÑada Orbina cv# 06180 ck# 88765 clip# 413467     | 1,500.00 |
| 2018-06-29 | CD | Release of Loan - Elena Sardido cv# 06266 ck# 88851 clip# 413742              | 240.00   |
| 2018-06-29 | CD | Release of Loan - Mary Jane Soriano Sunico cv# 06256 ck# 88841 clip# 413577   | 150.00   |
| 2018-06-29 | CD | Release of Loan - Edna Abarratigue cv# 06243 ck# 88828 clip# 413497           | 150.00   |
| 2018-06-29 | CD | Release of Loan - Marites Placiditas Dawal cv# 06263 ck# 88848 clip# 413413   | 500.00   |
| 2018-06-29 | JV | Release of Loan - Conrada Sagat Delos Santos cv# 6271 ck# 88856 clip#         | 0.00     |
| 2018-06-29 | JV | Release of Loan - Josephine Mazo Manzo cv# 6272 ck# 88857 clip#               | 0.00     |
| 2018-06-29 | JV | Release of Loan - Ma. Lorena Cantor Durango cv# 6273 ck# 88858 clip#          | 0.00     |
| 2018-06-29 | CD | Release of Loan - Ma. Teresa Maneclang Cabunilas cv# 6273 ck# 88858 clip#     | 0.00     |
| 2018-06-29 | JV | Release of Loan - Chona Biton Deinla cv# 6268 ck# 88853 clip#                 | 0.00     |
| 2018-06-29 | JV | Release of Loan - Maria Theresa Valle Mahusay cv# 6268 ck# 88853 clip#        | 0.00     |
| 2018-06-29 | JV | Release of Loan - Ma. Rosario Yusores Miranda cv# 6270 ck# 88855 clip#        | 0.00     |
| 2018-06-29 | JV | Release of Loan - Yolanda Medina Cacho cv# 6270 ck# 88855 clip#               | 0.00     |
| 2018-06-29 | JV | Release of Loan - Erlinda De Rosas Royol cv# 6270 ck# 88855 clip#             | 0.00     |
| 2018-06-29 | JV | Release of Loan - Mary Jane Sabatin Ribo cv# 6271 ck# 88856 clip#             | 0.00     |
| 2018-06-29 | JV | Release of Loan - Marissa Espenia Dela Cruz cv# 6271 ck# 88856 clip#          | 0.00     |
| 2018-06-29 | JV | Release of Loan - Consuelo Caliboso Barro cv# 5891 ck# 888476 clip#           | 0.00     |
| 2018-06-29 | JV | Release of Loan - Rica DiÑo Medina cv# 6274 ck# 88859 clip#                   | 0.00     |
| 2018-06-29 | JV | Release of Loan - Jocelyn Beconia GaÑas cv# 6274 ck# 88859 clip#              | 0.00     |
| 2018-06-29 | JV | Release of Loan - Marilou Marciales Ete cv# 6274 ck# 88859 clip#              | 0.00     |
| 2018-06-29 | JV | Release of Loan - Yolanda Grecio Mirabueno cv# 6274 ck# 88859 clip#           | 0.00     |
| 2018-06-29 | JV | Release of Loan - Catherine Cantere Mahilum cv# 6267 ck# 88852 clip#          | 0.00     |
| 2018-06-29 | JV | Release of Loan - Evelyn Santonia Aleguiojo cv# 6267 ck# 88852 clip#          | 0.00     |
| 2018-06-29 | JV | Release of Loan - Jenny Labitao Makitid cv# 6269 ck# 88854 clip#              | 0.00     |
| 2018-06-29 | JV | Release of Loan - Cherry Cabigquez Bautista cv# 6269 ck# 88854 clip#          | 0.00     |
| 2018-06-29 | JV | Release of Loan - Rhea Handayan Deocampo cv# 6269 ck# 88854 clip#             | 0.00     |
| 2018-06-29 | JV | Release of Loan - Bernadette Marquez Legarde cv# 6269 ck# 88854 clip#         | 0.00     |
| 2018-06-29 | JV | Release of Loan - Elisa Suraco Golle cv# 6269 ck# 88854 clip#                 | 0.00     |
| 2018-06-29 | JV | Release of Loan - Angelita P Ybut cv# 6269 ck# 88854 clip#                    | 0.00     |



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

|            |    |  |  |        |            |
|------------|----|--|--|--------|------------|
| 2018-06-29 | JV | Release of Loan - Marini Palaspas Cabato cv# 6269 ck# 88854 clip#          |  | 0.00   |            |
| 2018-06-29 | JV | Release of Loan - Lorna Aroyo Manalo cv# 6269 ck# 88854 clip#              |  | 0.00   |            |
| 2018-06-29 | CD | Release of Loan - Helen M Ombrete cv# 06123 ck# 88708 clip# 413444         |  | 150.00 |            |
| 2018-06-29 | CD | Release of Loan - Lucia Bareja Aventajado cv# 06257 ck# 88842 clip# 413398 |  | 150.00 |            |
|            |    | ENDING BALANCE   |  |        | 395,827.94 |

| DATE       |    | PARTICULAR  | DEBIT | CREDIT | BALANCE  |
|------------|----|---|-------|--------|----------|
|            |    | Membership Fee  |       |        |          |
|            |    | BEGINNING BALANCE   |       |        | 3,900.00 |
| 2018-06-21 | OR | Payment of Membership/Deposit of Funds DS 6/14 120(1680) PR#00922 RM1                                       |       | 20.00  |          |
| 2018-06-21 | OR | Payment of Membership/Deposit of Funds DS 6/14 120(1680) PR#00923 RM4                                       |       | 20.00  |          |
| 2018-06-21 | OR | Payment of Membership/Deposit of Funds DS 6/14 120(1680) PR#00924 FM4                                       |       | 20.00  |          |
| 2018-06-21 | OR | Payment of Membership/Deposit of Funds DS 6/14 360(1680) PR#00916 ST. JAMES                                 |       | 60.00  |          |
| 2018-06-21 | OR | Payment of Membership/Deposit of Funds DS 6/14 240(1680) PR#00918 SAMPAGUITA 1                              |       | 40.00  |          |
| 2018-06-21 | OR | Payment of Membership/Deposit of Funds DS 6/14 240(1680) PR#00919 GMA 1                                     |       | 40.00  |          |
| 2018-06-21 | OR | Payment of Membership/Deposit of Funds DS 6/14 240(1680) PR#00920 GMA 13                                    |       | 40.00  |          |
| 2018-06-22 | OR | Payment of Membership/Deposit of Funds DS 5/25 120(1320) PR#00911 RM1                                       |       | 20.00  |          |
| 2018-06-25 | OR | Payment of Membership/Deposit of Funds DS 6/21 720(1920) PR#00925 RM 3                                      |       | 120.00 |          |
| 2018-06-25 | OR | Payment of Membership/Deposit of Funds DS 6/21 240(1920) PR#00926 GMA 4                                     |       | 40.00  |          |
| 2018-06-25 | OR | Payment of Membership/Deposit of Funds DS 6/21 120(1920) PR#00927 ST. JAMES                                 |       | 20.00  |          |
| 2018-06-25 | OR | Payment of Membership/Deposit of Funds DS 6/21 240(1920) PR#00928 MALIPAKA                                  |       | 40.00  |          |
| 2018-06-25 | OR | Payment of Membership/Deposit of Funds DS 6/21 120(1920) PR#00930 SANTRANS                                  |       | 20.00  |          |
| 2018-06-25 | OR | Payment of Membership/Deposit of Funds DS 6/21 360(1920) PR#00929 SAMPAGUITA 2                              |       | 60.00  |          |
| 2018-06-26 | OR | Payment of Membership/Deposit of Funds DS 6/26 1920 PR#00932 MIRANDA  |       | 320.00 |          |
| 2018-06-26 | OR | Payment of Membership/Deposit of Funds DS 6/26 480(1080) PR#00933 SANTAN                                    |       | 80.00  |          |
| 2018-06-26 | OR | Payment of Membership/Deposit of Funds DS 6/26 240(1080) PR#00935 ROSE                                      |       | 40.00  |          |
| 2018-06-26 | OR | 080Payment of Membership/Deposit of Funds DS 6/ 26 120(1080) PR#00934 SANTRANS                              |       | 20.00  |          |
| 2018-06-26 | OR | Payment of Membership/Deposit of Funds DS 6/26 240(1080) PR#00936 FELICIANO                                 |       | 40.00  |          |
| 2018-06-28 | OR | Payment of Membership/Deposit of Funds DS 6/27 2280 + DS 6/27 120(1440) = 2400 PR#00558 #00555 RAINBOW      |       | 400.00 |          |
| 2018-06-29 | OR | Payment of Membership/Deposit of Funds DS 6/27 120(1440) + DS 6/14 120(1680) = 240 PR#00557 PR#140449 GMA 1 |       | 40.00  |          |
| 2018-06-29 | OR | Payment of Membership/Deposit of Funds DS 6/27 240(1440) PR#00561 COUPLES                                   |       | 40.00  |          |
| 2018-06-29 | OR | Payment of Membership/Deposit of Funds DS 6/27 240(1440) PR#00559 FELICIANO                                 |       | 40.00  |          |
| 2018-06-29 | OR | Payment of Membership/Deposit of Funds DS 6/27 240(1440) PR#00563 FM 4                                      |       | 40.00  |          |
| 2018-06-29 | OR | Payment of Membership/Deposit of Funds DS 6/27 240(1440) PR#00560 RM 3                                      |       | 40.00  |          |
| 2018-06-29 | OR | Payment of Membership/Deposit of Funds DS 6/27 240(1440) PR#00562 EMERALD                                   |       | 40.00  |          |

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

|            |    |  |  |       |          |
|------------|----|--|--|-------|----------|
| 2018-06-29 | OR | Payment of Membership/Deposit of Funds DS 6/28 120(1080) PR#01380 FM4          |  | 20.00 |          |
| 2018-06-29 | OR | Payment of Membership/Deposit of Funds DS 6/28 120(1080) PR#01383 COUPLES      |  | 20.00 |          |
| 2018-06-29 | OR | Payment of Membership/Deposit of Funds DS 6/28 240(1080) PR#01379 DAHLIA       |  | 40.00 |          |
| 2018-06-29 | OR | Payment of Membership/Deposit of Funds DS 6/28 240(1080) PR#01382 SOLDIERS     |  | 40.00 |          |
| 2018-06-29 | OR | Payment of Membership/Deposit of Funds DS 6/28 240(1080) PR#01381 FM1          |  | 40.00 |          |
| 2018-06-29 | OR | Payment of Membership/Deposit of Funds DS 6/14 120(1680) PR#00550 E. QUIRINO   |  | 20.00 |          |
| 2018-06-29 | OR | Payment of Membership/Deposit of Funds DS 6/21 120(1920) PR#00929 SAMPAGUITA 2 |  | 20.00 |          |
| 2018-06-29 | OR | Payment of Membership/Deposit of Funds DS 6/28 120(1080) PR#01383 COUPLES      |  | 20.00 |          |
|            |    | ENDING BALANCE   |  |       | 5,820.00 |

| DATE       |    | PARTICULAR   | DEBIT | CREDIT | BALANCE   |
|------------|----|--|-------|--------|-----------|
|            |    | ID Fee   |       |        |           |
|            |    | BEGINNING BALANCE  |       |        | 19,200.00 |
| 2018-06-18 | CD | Release of Loan - Cheryl Palcoto Deblois cv# 05905 ck# 88490 clip# 413652      |       | 100.00 |           |
| 2018-06-21 | CD | Release of Loan - Margie Francisco Tagiobon cv# 06088 ck# 88673 clip# 413718   |       | 100.00 |           |
| 2018-06-21 | CD | Release of Loan - Noemi Abella Delizo cv# 06071 ck# 88656 clip# 413640         |       | 100.00 |           |
| 2018-06-21 | CD | Release of Loan - Raquel Gapos Bitare cv# 06070 ck# 88655 clip# 413641         |       | 100.00 |           |
| 2018-06-21 | CD | Release of Loan - Rodgelyn Tejolan Gonzales cv# 06087 ck# 88672 clip# 413717   |       | 100.00 |           |
| 2018-06-21 | CD | Release of Loan - Dianne Bautista Molina cv# 06069 ck# 88654 clip# 413724      |       | 100.00 |           |
| 2018-06-21 | CD | Release of Loan - Wenchita Bohol Junio cv# 06073 ck# 413387 clip# 413387       |       | 100.00 |           |
| 2018-06-21 | CD | Release of Loan - Teresita Tanay Arroyo cv# 06063 ck# 88648 clip# 413654       |       | 100.00 |           |
| 2018-06-21 | CD | Release of Loan - Emily Loreño Grabillo cv# 06075 ck# 88660 clip# 397520       |       | 100.00 |           |
| 2018-06-21 | CD | Release of Loan - Lolita Puno Moises cv# 06068 ck# 88653 clip# 413456          |       | 100.00 |           |
| 2018-06-21 | CD | Release of Loan - Noime Larzaña Leopoldo cv# 06074 ck# 88659 clip# 413455      |       | 100.00 |           |
| 2018-06-22 | CD | Release of Loan - Daria Manubay Samio cv# 06076 ck# 88661 clip# 413822         |       | 100.00 |           |
| 2018-06-26 | CD | Release of Loan - Evangeline Alfonso Amarin cv# 06162 ck# 88747 clip# 413450   |       | 100.00 |           |
| 2018-06-26 | CD | Release of Loan - Daisy Corda Serrana cv# 06168 ck# 88753 clip# 413416         |       | 100.00 |           |
| 2018-06-26 | CD | Release of Loan - Jovielyn Balbin Gopole cv# 06159 ck# 88744 clip# 413451      |       | 100.00 |           |
| 2018-06-26 | CD | Release of Loan - Elsie Amongo Ladio cv# 06158 ck# 88743 clip# 413417          |       | 100.00 |           |
| 2018-06-26 | CD | Release of Loan - Edsiniel Pondolan Alcantara cv# 06166 ck# 88751 clip# 413562 |       | 100.00 |           |
| 2018-06-26 | CD | Release of Loan - Luisito Garcia Jr. cv# 06163 ck# 88748 clip# 413446          |       | 100.00 |           |
| 2018-06-26 | CD | Release of Loan - Lauro Lazaro Lorenzo cv# 06164 ck# 88749 clip# 413565        |       | 100.00 |           |
| 2018-06-26 | CD | Release of Loan - Aldreth Naluz Solis cv# 06172 ck# 88757 clip# 413563         |       | 100.00 |           |
| 2018-06-26 | CD | Release of Loan - Mary Beth Gopole Labalan cv# 06173 ck# 88758 clip# 413449    |       | 100.00 |           |
| 2018-06-26 | CD | Release of Loan - Vevencio Bandilla Gopole cv# 06170 ck# 88755 clip# 413447    |       | 100.00 |           |
| 2018-06-26 | CD | Release of Loan - Joanna Marie Balbin Gopole cv# 06160 ck# 88745 clip# 413569  |       | 100.00 |           |
| 2018-06-26 | CD | Release of Loan - Sammylyn Retita cv# 06169 ck# 88754 clip# 413452             |       | 100.00 |           |

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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Period : 2018-06-01 - 2018-06-30

|            |    |   |  |        |  |
|------------|----|---|--|--------|--|
| 2018-06-26 | CD | Release of Loan - Merimer Bandilla Gopole cv# 06165 ck# 88750 clip# 413571      |  | 100.00 |  |
| 2018-06-26 | CD | Release of Loan - Aphriil Gopole Cubilla cv# 06171 ck# 88756 clip# 413567       |  | 100.00 |  |
| 2018-06-26 | CD | Release of Loan - Ruth Dacayo Dela Cruz cv# 06161 ck# 88746 clip# 413557        |  | 100.00 |  |
| 2018-06-26 | CD | Release of Loan - Larry Raymundo Lorenzo cv# 06167 ck# 88752 clip# 413388       |  | 100.00 |  |
| 2018-06-27 | CD | Release of Loan - Roteza Litada Eugenio cv# 06127 ck# 88712 clip# 413523        |  | 100.00 |  |
| 2018-06-27 | CD | Release of Loan - Ruby Lara Carbonel cv# 06126 ck# 88711 clip# 413525           |  | 100.00 |  |
| 2018-06-27 | CD | Release of Loan - Josephine Oliva cv# 06133 ck# 88718 clip# 413526              |  | 100.00 |  |
| 2018-06-27 | CD | Release of Loan - Jean Agregado SeÑerez cv# 06137 ck# 88722 clip# 413931        |  | 100.00 |  |
| 2018-06-27 | CD | Release of Loan - Meriam Ombao Vitalicio cv# 06125 ck# 88710 clip# 413524       |  | 100.00 |  |
| 2018-06-27 | CD | Release of Loan - Jocelyn Abbatuan Oliva cv# 06128 ck# 88713 clip# 413480       |  | 100.00 |  |
| 2018-06-27 | CD | Release of Loan - Josephine Tuliao Laguna cv# 06121 ck# 88706 clip# 413442      |  | 100.00 |  |
| 2018-06-27 | CD | Release of Loan - Mary Joy Imbat Baguan cv# 06185 ck# 88770 clip# 413551        |  | 100.00 |  |
| 2018-06-27 | CD | Release of Loan - Angelita De Asis Imbat cv# 06186 ck# 88771 clip# 413550       |  | 100.00 |  |
| 2018-06-27 | CD | Release of Loan - Milania Iso Imbat cv# 06187 ck# 88772 clip# 413549            |  | 100.00 |  |
| 2018-06-27 | CD | Release of Loan - Mariza Dela Torre Vicente cv# 06188 ck# 88773 clip# 413548    |  | 100.00 |  |
| 2018-06-27 | CD | Release of Loan - Sarina Garcés cv# 06129 ck# 88714 clip# 413720                |  | 100.00 |  |
| 2018-06-27 | CD | Release of Loan - Mary Grace Castañeda cv# 06134 ck# 88719 clip# 413689         |  | 100.00 |  |
| 2018-06-27 | CD | Release of Loan - Marissa Mendoza Morales cv# 06135 ck# 88720 clip# 413690      |  | 100.00 |  |
| 2018-06-28 | CD | Release of Loan - Wendy May Imbat Globio cv# 06189 ck# 88774 clip# 413516       |  | 100.00 |  |
| 2018-06-28 | CD | Release of Loan - Michelle CaÑedo cv# 06192 ck# 88777 clip# 413517              |  | 100.00 |  |
| 2018-06-28 | CD | Release of Loan - Cristy Marzan Telmoro cv# 06124 ck# 88709 clip# 413443        |  | 100.00 |  |
| 2018-06-28 | CD | Release of Loan - Cindy Baluyot cv# 06122 ck# 88707 clip# 413441                |  | 100.00 |  |
| 2018-06-28 | CD | Release of Loan - Susan BeÑalon Cortes cv# 06132 ck# 88717 clip# 413453         |  | 100.00 |  |
| 2018-06-28 | CD | Release of Loan - Lovely Tulod Cortes cv# 06120 ck# 88705 clip# 413454          |  | 100.00 |  |
| 2018-06-29 | CD | Release of Loan - Mary Jane Nartates Dasalla cv# 06211 ck# 88796 clip# 413545   |  | 100.00 |  |
| 2018-06-29 | CD | Release of Loan - Noemi Natad Zabala cv# 06221 ck# 88806 clip# 413531           |  | 100.00 |  |
| 2018-06-29 | CD | Release of Loan - Winnie Luginsa Limen cv# 06220 ck# 88805 clip# 413533         |  | 100.00 |  |
| 2018-06-29 | CD | Release of Loan - Joanna Luz Altobar Olgado cv# 06229 ck# 88814 clip# 487001    |  | 100.00 |  |
| 2018-06-29 | CD | Release of Loan - Jovelyn Martizano Miranda cv# 06219 ck# 88804 clip# 487004    |  | 100.00 |  |
| 2018-06-29 | CD | Release of Loan - Arleen Obando Nayuba cv# 06217 ck# 88802 clip# 487002         |  | 100.00 |  |
| 2018-06-29 | CD | Release of Loan - Geraldine Fernandez Mesina cv# 06218 ck# 88803 clip# 487003   |  | 100.00 |  |
| 2018-06-29 | CD | Release of Loan - Sammylo Jane Pimentel Arenas cv# 06231 ck# 88816 clip# 487007 |  | 100.00 |  |
| 2018-06-29 | CD | Release of Loan - Norma Avila PeÑarada cv# 06224 ck# 88809 clip# 487009         |  | 100.00 |  |
| 2018-06-29 | CD | Release of Loan - Jocelyn Boncolmo Bilangel cv# 06214 ck# 88799 clip# 413553    |  | 100.00 |  |
| 2018-06-29 | CD | Release of Loan - Marycris Salvador Daban cv# 06230 ck# 88815 clip# 487012      |  | 100.00 |  |

|            |    |   |        |  |
|------------|----|---|--------|--|
| 2018-06-29 | CD | Release of Loan - Maritess Jerusalem Cayabyab cv# 06223 ck# 88808 clip# 487010    | 100.00 |  |
| 2018-06-29 | CD | Release of Loan - Morena Reyes Olgado cv# 06228 ck# 88813 clip# 487008            | 100.00 |  |
| 2018-06-29 | CD | Release of Loan - Annaliza Liongson Sto. Tomas cv# 06225 ck# 88810 clip# 487005   | 100.00 |  |
| 2018-06-29 | CD | Release of Loan - Cecilia Alim Turla cv# 06226 ck# 88811 clip# 487006             | 100.00 |  |
| 2018-06-29 | CD | Release of Loan - Crisaline Carlos Serapio cv# 06222 ck# 88807 clip# 487011       | 100.00 |  |
| 2018-06-29 | CD | Release of Loan - Patricia Capales cv# 06244 ck# 88829 clip# 413582               | 100.00 |  |
| 2018-06-29 | CD | Release of Loan - Emelie Formento Tayag cv# 06255 ck# 88840 clip# 413587          | 100.00 |  |
| 2018-06-29 | CD | Release of Loan - Lorena Isidro Dolot cv# 06253 ck# 88838 clip# 413586            | 100.00 |  |
| 2018-06-29 | CD | Release of Loan - Cristina Madara Cordez cv# 06258 ck# 88843 clip# 413397         | 100.00 |  |
| 2018-06-29 | CD | Release of Loan - Marcelina Marmol Villavicencio cv# 06261 ck# 88846 clip# 487022 | 100.00 |  |
| 2018-06-29 | CD | Release of Loan - Melody Dela Cruz Gappi cv# 06262 ck# 88847 clip# 487021         | 100.00 |  |
| 2018-06-29 | CD | Release of Loan - Joan Acabo Adayo cv# 06193 ck# 88778 clip# 413673               | 100.00 |  |
| 2018-06-29 | CD | Release of Loan - Elisa Sugaste Laxamana cv# 06234 ck# 88819 clip# 413672         | 100.00 |  |
| 2018-06-29 | CD | Release of Loan - Ginalyn Cariño Parayno cv# 06245 ck# 88830 clip# 413583         | 100.00 |  |
| 2018-06-29 | CD | Release of Loan - Angie Bergado Biglang Awa cv# 06249 ck# 88834 clip# 413411      | 100.00 |  |
| 2018-06-29 | CD | Release of Loan - Mercy Caranzo Asio cv# 06241 ck# 88826 clip# 4713576            | 100.00 |  |
| 2018-06-29 | CD | Release of Loan - Analyn Rojo cv# 06242 ck# 88827 clip# 413588                    | 100.00 |  |
| 2018-06-29 | CD | Release of Loan - Mary Jane Canillas cv# 06130 ck# 88715 clip# 413457             | 100.00 |  |
| 2018-06-29 | CD | Release of Loan - Lourdes Muymila Saguisabal cv# 06131 ck# 88716 clip# 413458     | 100.00 |  |
| 2018-06-29 | CD | Release of Loan - Josephine Catalonia Bedico cv# 06254 ck# 88839 clip# 413514     | 100.00 |  |
| 2018-06-29 | CD | Release of Loan - Priscilla Abubacar cv# 06136 ck# 88721 clip# 413503             | 100.00 |  |
| 2018-06-29 | CD | Release of Loan - Rechil Ibasco Briones cv# 06251 ck# 88836 clip# 487020          | 100.00 |  |
| 2018-06-29 | CD | Release of Loan - Marilon Beatingo Pagtama cv# 06252 ck# 88837 clip# 398162       | 100.00 |  |
| 2018-06-29 | CD | Release of Loan - Loreta Bartolome Viray cv# 06213 ck# 88798 clip# 413544         | 100.00 |  |
| 2018-06-29 | CD | Release of Loan - Juluisa Olgado Villarama cv# 06216 ck# 88801 clip# 413532       | 100.00 |  |
| 2018-06-29 | CD | Release of Loan - Rosa Bartolome Pastoril cv# 06215 ck# 88800 clip# 413552        | 100.00 |  |
| 2018-06-29 | CD | Release of Loan - Roselyn Dinola Duero cv# 06212 ck# 88797 clip# 413546           | 100.00 |  |
| 2018-06-29 | CD | Release of Loan - Catherine Ines Devera cv# 06264 ck# 88849 clip# 413515          | 100.00 |  |
| 2018-06-29 | CD | Release of Loan - Liloisa Alojran Tindugan cv# 06233 ck# 88818 clip# 413681       | 100.00 |  |
| 2018-06-29 | CD | Release of Loan - Analiza Barlizo Olarcos cv# 06232 ck# 88817 clip# 413415        | 100.00 |  |
| 2018-06-29 | CD | Release of Loan - Ainy Barcenás Dela Cruz cv# 06235 ck# 88820 clip# 487056        | 100.00 |  |
| 2018-06-29 | CD | Release of Loan - Aida Batrina cv# 06246 ck# 88831 clip# 413400                   | 100.00 |  |
| 2018-06-29 | CD | Release of Loan - Myca Martinez Amanio cv# 06247 ck# 88832 clip# 413401           | 100.00 |  |
| 2018-06-29 | CD | Release of Loan - Mercy Carriaga Bermás cv# 06248 ck# 88833 clip# 413479          | 100.00 |  |
| 2018-06-29 | CD | Release of Loan - Mary Jane Soriano Sunico cv# 06256 ck# 88841 clip# 413577       | 100.00 |  |
| 2018-06-29 | CD | Release of Loan - Edna Abarratigue cv# 06243 ck# 88828 clip# 413497               | 100.00 |  |

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

|            |    |  |  |        |           |
|------------|----|--|--|--------|-----------|
| 2018-06-29 | CD | Release of Loan - Helen M Ombrete cv# 06123 ck# 88708 clip# 413444         |  | 100.00 |           |
| 2018-06-29 | CD | Release of Loan - Lucia Bareja Aventajado cv# 06257 ck# 88842 clip# 413398 |  | 100.00 |           |
|            |    | ENDING BALANCE   |  |        | 28,900.00 |

| DATE       |    | PARTICULAR  | DEBIT | CREDIT | BALANCE  |
|------------|----|---|-------|--------|----------|
|            |    | Closing Fee   |       |        |          |
|            |    | BEGINNING BALANCE   |       |        | 4,800.00 |
| 2018-06-19 | JV | To record share capital withdrawals of resigned member Suraida Sangaban Sapang Alat 1 Center Novaliches Sato    |       | 100.00 |          |
| 2018-06-19 | JV | To record share capital withdrawals of resigned member Flordeliza Quentala Sapang ALat 1 Center Novaliches Sato |       | 100.00 |          |
| 2018-06-19 | JV | To record share capital withdrawals of resigned member Shierly Espidido Sapang ALat 1 Center Novaliches Sato    |       | 100.00 |          |
| 2018-06-19 | JV | To record share capital withdrawals of resigned member Jennifer Del Coro GMA 6 Novaliches Sato                  |       | 100.00 |          |
| 2018-06-22 | JV | To record share capital withdrawals of resigned member Elena Doctor GMA 12 Center Novaliches Sato               |       | 100.00 |          |
| 2018-06-22 | JV | To record share capital withdrawals of resigned member Rosemarie Madriaga Arcadio Novaliches Sato               |       | 100.00 |          |
| 2018-06-22 | JV | To record share capital withdrawals of resigned member Ronald De Guzman Malipaka Novaliches Sato                |       | 100.00 |          |
| 2018-06-22 | JV | To record share capital withdrawals of resigned member Rosemarie Mular Rambutan Novaliches Sato                 |       | 100.00 |          |
| 2018-06-22 | JV | To record share capital withdrawals of resigned member Kristel Anne Ramos San Paulo Novaliches Sato             |       | 100.00 |          |
| 2018-06-22 | JV | To record share capital withdrawals of resigned member Liwayway Puangco Doña Rosario 1 Novaliches Sato          |       | 100.00 |          |
| 2018-06-22 | JV | To record share capital withdrawals of resigned member Jemarie Montante GMA 6 Novaliches Sato                   |       | 100.00 |          |
| 2018-06-22 | JV | To record share capital withdrawals of resigned member Jessica Tupaz GMA 9 Novaliches Sato                      |       | 100.00 |          |
| 2018-06-22 | JV | To record share capital withdrawals of resigned member Precy Mucho Emerald Novaliches Sato                      |       | 100.00 |          |
| 2018-06-22 | JV | To record share capital withdrawals of resigned member Victoria Ibarondo Ilang Ilang Novaliches Sato            |       | 100.00 |          |
| 2018-06-22 | JV | To record share capital withdrawals of resigned member Marites Ceria Doña Rosario 1 Novaliches Sato             |       | 100.00 |          |
| 2018-06-22 | JV | To record share capital withdrawals of resigned member Aurea Buenaventura GMA 6 Novaliches Sato                 |       | 100.00 |          |
| 2018-06-22 | JV | To record share capital withdrawals of resigned member Jack Jacqueline Reyes GMA 1 Novaliches Sato              |       | 100.00 |          |
| 2018-06-22 | JV | To record share capital withdrawals of resigned member Germerose Antolijao Rolling Hills Novaliches Sato        |       | 100.00 |          |
| 2018-06-22 | JV | To record share capital withdrawals of resigned member Josephine Alquiza Miramonte Novaliches Sato              |       | 100.00 |          |
| 2018-06-28 | JV | To record share capital withdrawals of resigned member Leticia Baguisi Dahlia Novaliches Sato                   |       | 100.00 |          |
| 2018-06-28 | JV | To record share capital withdrawals of resigned member Kimberly Aliling Santan Novaliches Sato                  |       | 100.00 |          |
| 2018-06-28 | JV | To record share capital withdrawals of resigned member Marilyn Mendoza GMA 12 Novaliches Sato                   |       | 100.00 |          |
| 2018-06-28 | JV | To record share capital withdrawals of resigned member Sherry Sianson GMA 12 Novaliches Sato                    |       | 100.00 |          |
| 2018-06-28 | JV | To record share capital withdrawals of resigned member Jenilyn Marcelino GMA 12 Novaliches Sato                 |       | 100.00 |          |
| 2018-06-28 | JV | To record share capital withdrawals of resigned member Gina Delos Santos Diamond 1 Novaliches Sato              |       | 100.00 |          |
| 2018-06-28 | JV | To record share capital withdrawals of resigned member Adelaida Madayag Sampaguita 1 Novaliches Sato            |       | 100.00 |          |
| 2018-06-29 | JV | To record share capital withdrawals of resigned member Che Che Reyes Judea Novaliches Sato                      |       | 100.00 |          |

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

|            |    |   |  |        |          |
|------------|----|---|--|--------|----------|
| 2018-06-29 | JV | To record share capital withdrawals of resigned member Nelia De Oro GMA 2 Novaliches Sato           |  | 100.00 |          |
| 2018-06-29 | JV | To record share capital withdrawals of resigned member Marilyn Eugenio Ave Maria Novaliches Sato    |  | 100.00 |          |
| 2018-06-29 | JV | To record share capital withdrawals of resigned member Genefer Rivas E. Quirino Novaliches Sato     |  | 100.00 |          |
| 2018-06-29 | JV | To record share capital withdrawals of resigned member Elena Batac Sampaguita 1 Novaliches Sato     |  | 100.00 |          |
| 2018-06-29 | JV | To record share capital withdrawals of resigned member Nympha Mercado GMA 6 Novaliches Sato         |  | 100.00 |          |
| 2018-06-29 | JV | To record share capital withdrawals of resigned member Ricardo Convocar GMA 6 Novaliches Sato       |  | 100.00 |          |
| 2018-06-29 | JV | To record share capital withdrawals of resigned member Rona Mae Toledo GMA 9 Novaliches Sato        |  | 100.00 |          |
| 2018-06-29 | JV | To record share capital withdrawals of resigned member Vilma Rivera Fortune Novaliches Sato         |  | 100.00 |          |
| 2018-06-29 | JV | To record share capital withdrawals of resigned member Gloria Mejia Doña Rosario 1 Novaliches Sato  |  | 100.00 |          |
| 2018-06-29 | JV | To record share capital withdrawals of resigned member Rachel Calpito Arcadio Novaliches Sato       |  | 100.00 |          |
| 2018-06-29 | JV | To record share capital withdrawals of resigned member Jeffrey Dela Cruz Dahlia Novaliches Sato     |  | 100.00 |          |
| 2018-06-29 | JV | To record share capital withdrawals of resigned member Eric Mariposa Dahlia Novaliches Sato         |  | 100.00 |          |
| 2018-06-29 | JV | To record share capital withdrawals of resigned member Juliebeth Gallardo Rose Novaliches Sato      |  | 100.00 |          |
| 2018-06-29 | JV | To record share capital withdrawals of resigned member Ma.Felicidad Ibarra Rambutan Novaliches Sato |  | 100.00 |          |
| 2018-06-29 | JV | To record share capital withdrawals of resigned member Ellaine Serrano Arcadio Novaliches Sato      |  | 100.00 |          |
|            |    | ENDING BALANCE  |  |        | 9,000.00 |

| DATE |  | PARTICULAR                     | DEBIT | CREDIT | BALANCE |
|------|--|--------------------------------|-------|--------|---------|
|      |  | Interest Income - Bank Deposit |       |        |         |
|      |  | BEGINNING BALANCE              |       |        | 523.92  |
|      |  | ENDING BALANCE                 |       |        | 523.92  |

| DATE       |    | PARTICULAR                              | DEBIT     | CREDIT | BALANCE    |
|------------|----|---|-----------|--------|------------|
|            |    | Interest Expense - Members' Savings     |           |        |            |
|            |    | BEGINNING BALANCE                       |           |        | 91,227.01  |
| 2018-06-29 | JV | Monthly interest and tax for Novaliches | 1,597.49  |        |            |
| 2018-06-29 | JV | Monthly interest and tax for Novaliches | 16,002.38 |        |            |
|            |    | ENDING BALANCE                          |           |        | 108,826.88 |

| DATE       |    | PARTICULAR  | DEBIT  | CREDIT | BALANCE  |
|------------|----|---|--------|--------|----------|
|            |    | Medicine Expense - OPT  |        |        |          |
|            |    | BEGINNING BALANCE   |        |        | 4,429.20 |
| 2018-06-18 | CD | TO RECORD PCF-REPLENISHMENT DATED: JUNE 11, 2018 TO JUNE 12, 2018 CV#06020 CK#88605 NOVALICHES SA | 994.00 |        |          |
|            |    | ENDING BALANCE  |        |        | 5,423.20 |

| DATE       |    | PARTICULAR  | DEBIT    | CREDIT | BALANCE  |
|------------|----|---|----------|--------|----------|
|            |    | Staff Development - OPT   |          |        |          |
|            |    | BEGINNING BALANCE   |          |        | 2,100.00 |
| 2018-06-29 | JV | To record Budget for 2nd Quarter Team Buildings shoulder by camarin sato cv# 6013 ck# 51811.Nova sato | 2,600.00 |        |          |
|            |    | ENDING BALANCE  |          |        | 4,700.00 |

| DATE |  | PARTICULAR               | DEBIT | CREDIT | BALANCE  |
|------|--|--------------------------|-------|--------|----------|
|      |  | Collection Expense - OPT |       |        |          |
|      |  | BEGINNING BALANCE        |       |        | 4,210.00 |

|  |  |                |  |  |          |
|--|--|----------------|--|--|----------|
|  |  | ENDING BALANCE |  |  | 4,210.00 |
|--|--|----------------|--|--|----------|

| DATE       |    | PARTICULAR  | DEBIT    | CREDIT | BALANCE   |
|------------|----|---|----------|--------|-----------|
|            |    | Mobilization Expense - OPT  |          |        |           |
|            |    | BEGINNING BALANCE   |          |        | 24,038.67 |
| 2018-06-11 | CD | TO RECORD PCF-REPLENISHMENT DATED: MAY 20. 2018 TO MAY 31, 2018 NOVALICHES SA CV#05990            | 245.00   |        |           |
| 2018-06-11 | CD | TO RECORD PCF-REPLENISHMENT DATED: MAY 21, 2018 TO MAY 25, 2018 CV#05877 CK#88462 NOVALICHES SA   | 851.00   |        |           |
| 2018-06-18 | CD | TO RECORD PCF-REPLENISHMENT DATED: MAY 28, 2018 TO MAY 31, 2018 CV#06015 CK#88600 NOVALICHES SA   | 1,076.00 |        |           |
| 2018-06-20 | CD | TO RECORD PCF-REPLENISHMENT DATED: JUNE 4, 2018 TO JUNE 14, 2018 CV#06077 CK#88662 NOVALICHES SA  | 1,074.00 |        |           |
| 2018-06-29 | CD | TO RECORD PCF-REPLENISHMENT DATED: JUNE 18, 2018 TO JUNE 21, 2018 CV#06190 CK#88775 NOVALICHES SA | 1,326.00 |        |           |
|            |    | ENDING BALANCE  |          |        | 28,610.67 |

| DATE       |    | PARTICULAR   | DEBIT    | CREDIT | BALANCE   |
|------------|----|--|----------|--------|-----------|
|            |    | Communication Expense - OPT  |          |        |           |
|            |    | BEGINNING BALANCE  |          |        | 16,752.66 |
| 2018-06-18 | CD | TO RECORD PCF-REPLENISHMENT DATED: JUNE 11, 2018 TO JUNE 12, 2018 CV#06020 CK#88605 NOVALICHES SA                        | 3,430.00 |        |           |
| 2018-06-29 | JV | To record cluster expense shoulder by camarin sato for the period of May 22-June 21, 2018 .Nova sato                     | 333.33   |        |           |
| 2018-06-29 | JV | To record cluster expense shoulder by camarin sato for the period of April 1-April 30, 2018 cv# 6476 ck# 56824.Nova sato | 266.67   |        |           |
|            |    | ENDING BALANCE   |          |        | 20,782.66 |

| DATE |  | PARTICULAR                 | DEBIT | CREDIT | BALANCE  |
|------|--|----------------------------|-------|--------|----------|
|      |  | Tel, Postage & Stamp - OPT |       |        |          |
|      |  | BEGINNING BALANCE          |       |        | 8,059.52 |
|      |  | ENDING BALANCE             |       |        | 8,059.52 |

| DATE |  | PARTICULAR                  | DEBIT | CREDIT | BALANCE |
|------|--|-----------------------------|-------|--------|---------|
|      |  | Evaluation & Planning - OPT |       |        |         |
|      |  | BEGINNING BALANCE           |       |        | 167.00  |
|      |  | ENDING BALANCE              |       |        | 167.00  |

| DATE       |    | PARTICULAR  | DEBIT | CREDIT | BALANCE  |
|------------|----|---|-------|--------|----------|
|            |    | Meetings & Conference - OPT   |       |        |          |
|            |    | BEGINNING BALANCE   |       |        | 1,807.00 |
| 2018-06-11 | CD | TO RECORD PCF-REPLENISHMENT DATED: MAY 20. 2018 TO MAY 31, 2018 NOVALICHES SA CV#05990            | 50.00 |        |          |
| 2018-06-11 | CD | TO RECORD PCF-REPLENISHMENT DATED: MAY 21, 2018 TO MAY 25, 2018 CV#05877 CK#88462 NOVALICHES SA   | 50.00 |        |          |
| 2018-06-20 | CD | TO RECORD PCF-REPLENISHMENT DATED: JUNE 4, 2018 TO JUNE 14, 2018 CV#06077 CK#88662 NOVALICHES SA  | 25.00 |        |          |
| 2018-06-29 | CD | TO RECORD PCF-REPLENISHMENT DATED: JUNE 18, 2018 TO JUNE 21, 2018 CV#06190 CK#88775 NOVALICHES SA | 25.00 |        |          |
|            |    | ENDING BALANCE  |       |        | 1,957.00 |

| DATE |  | PARTICULAR          | DEBIT | CREDIT | BALANCE  |
|------|--|---------------------|-------|--------|----------|
|      |  | Light & Water - OPT |       |        |          |
|      |  | BEGINNING BALANCE   |       |        | 5,513.16 |

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

|            |    |   |        |  |          |
|------------|----|---|--------|--|----------|
| 2018-06-11 | CD | TO RECORD PCF-REPLENISHMENT DATED: MAY 20, 2018 TO MAY 31, 2018 NOVALICHES SA CV#05990            | 150.00 |  |          |
| 2018-06-18 | CD | TO RECORD PCF-REPLENISHMENT DATED: JUNE 11, 2018 TO JUNE 12, 2018 CV#06020 CK#88605 NOVALICHES SA | 150.00 |  |          |
| 2018-06-20 | CD | TO RECORD PCF-REPLENISHMENT DATED: JUNE 4, 2018 TO JUNE 14, 2018 CV#06077 CK#88662 NOVALICHES SA  | 841.01 |  |          |
|            |    | ENDING BALANCE  |        |  | 6,654.17 |

| DATE       |    | PARTICULAR  | DEBIT  | CREDIT | BALANCE |
|------------|----|---|--------|--------|---------|
|            |    | Insurance Expense (Health) - OPT  |        |        |         |
|            |    | BEGINNING BALANCE   |        |        | 0.00    |
| 2018-06-21 | JV | To record KOK of Sato Coordinator Tely Dela Peña GMA 7 550 .Nova sato                             | 550.00 |        |         |
| 2018-06-29 | CD | TO RECORD PCF-REPLENISHMENT DATED: JUNE 18, 2018 TO JUNE 21, 2018 CV#06190 CK#88775 NOVALICHES SA | 300.00 |        |         |
|            |    | ENDING BALANCE  |        |        | 850.00  |

| DATE       |    | PARTICULAR   | DEBIT  | CREDIT | BALANCE  |
|------------|----|--|--------|--------|----------|
|            |    | Maintenance Supplies - OPT   |        |        |          |
|            |    | BEGINNING BALANCE  |        |        | 1,096.70 |
| 2018-06-28 | JV | To reclassify account due to wrong account code see 4931, 4979 & 5181 .Nova Sato | 558.50 |        |          |
|            |    | ENDING BALANCE   |        |        | 1,655.20 |

| DATE       |    | PARTICULAR  | DEBIT | CREDIT | BALANCE   |
|------------|----|---|-------|--------|-----------|
|            |    | Office Supplies - OPT   |       |        |           |
|            |    | BEGINNING BALANCE   |       |        | 12,614.25 |
| 2018-06-11 | CD | TO RECORD PCF-REPLENISHMENT DATED: MAY 21, 2018 TO MAY 25, 2018 CV#05877 CK#88462 NOVALICHES SA | 75.00 |        |           |
|            |    | ENDING BALANCE  |       |        | 12,689.25 |

| DATE       |    | PARTICULAR  | DEBIT     | CREDIT | BALANCE   |
|------------|----|---|-----------|--------|-----------|
|            |    | Rent Expense - OPT  |           |        |           |
|            |    | BEGINNING BALANCE   |           |        | 70,263.14 |
| 2018-06-29 | CD | TO RECORD RENT EXPENSE FOR THE PERIOD COVERED JUNE 1, 2018 TO JUNE 30, 2018 CV#04785 CK#83145 NOVALICHES SA | 12,368.42 |        |           |
|            |    | ENDING BALANCE  |           |        | 82,631.56 |

| DATE       |    | PARTICULAR   | DEBIT | CREDIT | BALANCE |
|------------|----|--|-------|--------|---------|
|            |    | Maintenace Supplies  |       |        |         |
|            |    | BEGINNING BALANCE  |       |        | 558.50  |
| 2018-06-28 | JV | To reclassify account due to wrong account code see 4931, 4979 & 5181 .Nova Sato |       | 558.50 |         |
|            |    | ENDING BALANCE   |       |        | 0.00    |

| DATE       |    | PARTICULAR   | DEBIT    | CREDIT | BALANCE   |
|------------|----|--|----------|--------|-----------|
|            |    | Rebates Expenses   |          |        |           |
|            |    | BEGINNING BALANCE  |          |        | 78,074.00 |
| 2018-06-11 | CD | TO RECORD PCF-REPLENISHMENT DATED: MAY 20, 2018 TO MAY 31, 2018 NOVALICHES SA CV#05990           | 3,120.00 |        |           |
| 2018-06-11 | CD | TO RECORD PCF-REPLENISHMENT DATED: MAY 21, 2018 TO MAY 25, 2018 CV#05877 CK#88462 NOVALICHES SA  | 720.00   |        |           |
| 2018-06-18 | CD | TO RECORD PCF-REPLENISHMENT DATED: MAY 28, 2018 TO MAY 31, 2018 CV#06015 CK#88600 NOVALICHES SA  | 720.00   |        |           |
| 2018-06-18 | CD | TO RECORD CLAIMS FOR CENTER CHIEF REBATES CV#06016 CK#88601 NOVALICHES SA                        | 1,800.00 |        |           |
| 2018-06-18 | CD | TO RECORD CLAIMS FOR CENTER CHIEF REBATES CV#06018 CK#88603 NOVALICHES SA                        | 3,000.00 |        |           |
| 2018-06-19 | CD | TO RECORD CLAIMS FOR CENTER CHIEF REBATES CV#06017 CK#88602 NOVALICHES SA                        | 2,250.00 |        |           |
| 2018-06-20 | CD | TO RECORD PCF-REPLENISHMENT DATED: JUNE 4, 2018 TO JUNE 14, 2018 CV#06077 CK#88662 NOVALICHES SA | 3,385.00 |        |           |



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

|            |    |  |          |  |           |
|------------|----|--|----------|--|-----------|
| 2018-06-20 | CD | TO RECORD CLAIMS FOR CENTER TREASURER REBATES CV#06094<br>CK#88679 NOVALICHES SA                     | 1,080.00 |  |           |
| 2018-06-27 | CD | TO RECORD CLAIMS FOR K-KADETS REBATES CV#06191 CK#88776<br>NOVALICHES SA                             | 1,680.00 |  |           |
| 2018-06-29 | CD | TO RECORD PCF-REPLENISHMENT DATED: JUNE 18, 2018 TO JUNE<br>21, 2018 CV#06190 CK#88775 NOVALICHES SA | 940.00   |  |           |
|            |    | ENDING BALANCE   |          |  | 96,769.00 |