

L E D G E R

Employee No. :		REFNO :	2025110002
Employee Name :	BUAN, NICANOR	Loan Type :	
Release :	11/23/2025	Amount :	3,666.00
Start of Payment :	11/30/2025	Interest :	0.00
Maturity :	2/15/2026	Tot. Loans :	3,666.00
Terms :	6	Tot. Pay. :	0.00
Voucher # :		Tot. Bal. :	3,666.00
Check # :		Past Due :	
Remarks :	HMO Coverage (1st Batch)		

DATE	TRAN	DEBIT	CREDIT	TOTALPYMT	OB
BEGINNING BALANCE					
11/30/2025	BILL	611.00	0.00	0.00	0.00
12/15/2025	BILL	611.00	0.00	0.00	0.00
12/31/2025	BILL	611.00	0.00	0.00	0.00
1/15/2026	BILL	611.00	0.00	0.00	0.00
1/31/2026	BILL	611.00	0.00	0.00	0.00
2/15/2026	BILL	611.00	0.00	0.00	0.00