

COLLECTOR ACCOUNTS - ITINERARY - NUEVAECIJA

DATE:

2025-10-31

COLLECTOR:

Bonjovin Luna

10/31/2025

2:25:45PM

	NAME	ADDRESS	AMORTIZATION	PASTDUE AMOUNT	LAPSES	MATURITY	STATUS/ CYCLE	PAYMENT AMOUNT	BALANCE	SIGNATURE
1	JESSICA C. REYES	BANTOG STREET, SAN FRANCISCO, SAN ANTONIO, NUEVA ECIJA	2,520.00	98,275.00	39	11/20/2025	- / 0		12,480.00	
2	MILDRED B. MANALASTAS	PUROK 1, NATIVIDAD SOUTH, CABIAO, NUEVA ECIJA	3,020.00	154,020.00	51	11/13/2025	- / 0		36,150.00	
3	REISSE ANN E. FRANCISCO	PUROK 6, SAN FERNANDO SUR, CABIAO, NUEVA ECIJA	2,015.00	84,630.00	42	11/14/2025	- / 0		7,980.00	
4	ROEL DL. SANTIAGO	BANTOG STREET, SAN FRANCISCO, SAN ANTONIO, NUEVA ECIJA	2,520.00	100,800.00	40	11/20/2025	- / 0		15,005.00	
5	JUVY ANN M. REYES	PUROK 1,MAUGAT, SAN ANTONIO,NUEVA ECIJA	1,515.00	48,480.00	32	12/1/2025	- / 2		7,470.00	
6	ANGELICA DJ. SOLIMAN	PUROK 4, SAN CARLOS, CABIAO, NUEVA ECIJA	1,515.00	48,480.00	32	12/2/2025	- / 0		8,985.00	
7	ZENAIDA P. DELA CRUZ	PUROK 3, LUYOS, SAN ANTONIO,NUEVA ECIJA	2,520.00	73,080.00	29	12/5/2025	- / 2		15,005.00	
8	DANIEL N. PARUBRUB	PUROK LAKATAN, CONCEPCION WEST, ZARAGOZA, NUEVA ECIJA	3,020.00	63,420.00	21	12/19/2025	- / 0		24,070.00	
9	RACHEL P. AMPO-AN	DE LEON STREET, PUROK 6, SAN ANTONIO, NUEVA ECIJA	710.00	431,624.00	608	5/14/2024	- / 0		2,709.00	
10	LIRIO F. CONCEPCION	PUROK 4,SAN MARIANO, SAN ANTONIO, NUEVA ECIJA	2,015.00	1,042,570.00	517	8/14/2024	- / 0		10,825.00	
11	ROWENA SOLIMAN	PUROK PANTOK, SAN FRANCISCO, SAN ANTONIO, NUEVA ECIJA	2,015.00	981,200.00	487	9/17/2024	- / 0		17,965.00	
12	JOY MARIE P. SOLIMAN	PUROK PANTOK, SAN FRANCISCO, SAN ANTONIO, NUEVA ECIJA	2,015.00	165,785.00	82	9/17/2024	- / 0		10,565.00	
13	GERALDINE B.AGUILAR	PUROK 4, SAN MARIANO, SAN ANTONIO,NUEVA ECIJA	2,520.00	1,031,540.00	409	11/29/2024	- / 0		15,885.00	
14	MARIA ELENA J. CANLAPAN	PUROK 4, SAN MARIANO, SAN ANTONIO, NUEVA ECIJA	4,025.00	1,603,075.00	398	12/6/2024	- / 0		4,384,900.00	
15	GLENN-LEI A. CAYANAN	PUROK 2, PUTLOD, JAEN,NUEVA ECIJA	2,520.00	888,320.00	353	1/22/2025	- / 0		3,705.00	
16	AUBREY S. AGUILAR	PUROK 2, SAN MARIANO, SAN ANTONIO, NUEVA ECIJA	3,020.00	1,028,840.00	341	2/7/2025	- / 0		23,110.00	
17	ERICA JOY M. SALAYSAY	BANTOG STREET, SAN FRANCISCO, SAN ANTONIO, NUEVA ECIJA	1,515.00	500,890.00	331	2/14/2025	- / 0		6,910.00	
18	CELIA P. FRANCISCO	PUROK 4, SAN MARIANO, SAN ANTONIO, NUEVA ECIJA	3,020.00	996,120.00	330	2/14/2025	- / 0		11,530.00	
19	ANA MARIE P. TALAVERA	PUROK 1, STA BARBARA, SAN ANTONIO, NUEVA ECIJA	3,020.00	965,330.00	320	2/24/2025	- / 0		4,900.00	
20	EMELIZA G. CANAPI	166 PUROK 4, JULO, SAN ANTONIO, NUEVA ECIJA	3,525.00	1,001,575.00	284	4/2/2025	- / 3		10,950.00	
21	NANCY G. VILLAMAYOR	166 PUROK 4, JULO, SAN ANTONIO, NUEVA ECIJA	4,025.00	1,148,985.00	285	4/2/2025	- / 0		17,885.00	
22	CECIL D. MIRANDA	PUROK 3, SAN CARLOS, CABIAO, NUEVA ECIJA	3,020.00	747,340.00	247	5/6/2025	- / 0		1,330.00	

	NAME	ADDRESS	AMORTIZATION	PASTDUE AMOUNT	LAPSES	MATURITY	STATUS/ CYCLE	PAYMENT AMOUNT	BALANCE	SIGNATURE
23	GELYN B. YANGA	PUROK 4, BAGONG SIKAT, CABIAO, NUEVA ECIJA	3,020.00	669,710.00	222	5/6/2025	- / 0		8,260.00	
24	NORMA T. DANTING	CAMIAS STREET, SAN FRANCISCO, SAN ANTONIO, NUEVA ECIJA	2,520.00	558,275.00	222	5/7/2025	- / 3		8,820.00	
25	ELVIRA M. ELIPANE	PUROK 3, SAN ROQUE, SAN ISIDRO, NUEVA ECIJA	5,030.00	613,740.00	122	8/19/2025	- / 2		20,120.00	
26	RONILDA VALENTINO	PUROK 2, STO ROSARIO YOUNG, ZARAGOZA, NUEVA ECIJA	610.00	370,774.00	608	4/16/2024	- / 0		2,254.00	
27	RONNIE M. BUMANLAG	PUROK 2, SAN ISIDRO, ZARAGOZA, NUEVA ECIJA	3,020.00	1,494,900.00	495	8/14/2024	- / 0		33,150.00	
28	REMIGIA S. DOMINGO	PUROK 6, BATITANG, ZARAGOZA, NUEVA ECIJA	3,525.00	176,250.00	50	11/14/2025	- / 3		42,175.00	
29	ROSEL A. TABAGO	PUROK 6, MACARSE, ZARAGOZA, NUEVA ECIJA	1,515.00	631,755.00	417	10/31/2024	- / 2		16,575.00	
30	JONADELLE R. VILLARAIZ	PUROK 6, MACARSE, ZARAGOZA, NUEVA ECIJA	3,020.00	1,259,340.00	417	10/31/2024	- / 2		33,150.00	
31	WINNIEGILDA R. MENDOZA	MALABON KAINGIN, JAEN, NUEVA ECIJA	1,515.00	440,865.00	291	3/6/2025	- / 3		16,575.00	
32	ROMEO R. PARUBRUB	PUROK LAKATAN, CONCEPCION WEST, ZARAGOZA, NUEVA ECIJA	7,000.00	1,163,000.00	309	4/17/2025	- / 2		156,000.00	
TOTAL COUNT: 32			TOTAL COLLECTION: 86,385.00							

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