

ACCOUNT OFFICER ITINERARY

ACCOUNT OFFICER: Area A_NE

DATE: 2026-04-13

NO.	NAME	AMOUNT DUE	PAYMENT	PAID INTEREST	REMAINING INTEREST	PAID PRINCIPAL	REMAINING PRINCIPAL	REMARKS
1	LENALYN M. SUBA	240.00	0.00	0.00	640.00	0.00	8,000.00	
2	ANALYN R. MIGUEL	150.00	0.00	0.00	400.00	0.00	5,000.00	
3	JENNIFER V. RAMOS	150.00	0.00	0.00	400.00	0.00	5,000.00	
4	LUVIE R. TECSON	150.00	0.00	0.00	400.00	0.00	5,000.00	
5	MICHELLE C.DOMINGO	210.00	0.00	0.00	560.00	0.00	7,000.00	
6	PRECY B. ROQUE	210.00	0.00	0.00	560.00	0.00	7,000.00	
7	MARLENE A. BANIQUED	300.00	0.00	0.00	800.00	0.00	10,000.00	
8	JACQUELINE M. BATALLA	240.00	0.00	0.00	640.00	0.00	8,000.00	
9	MA. CECILIA D. CRUZ	150.00	0.00	0.00	400.00	0.00	5,000.00	
10	RACHELL B. DIAZ	210.00	0.00	0.00	560.00	0.00	7,000.00	
11	KIMBERLY B. DE GUZMAN	214.00	0.00	0.00	560.00	0.00	7,000.00	
12	MARITES C. LUCAS	305.00	0.00	0.00	800.00	0.00	10,000.00	
13	JENNIFER B. BRINGAS	305.00	0.00	0.00	800.00	0.00	10,000.00	
14	MARISSA C. CASTILLO	153.00	0.00	0.00	400.00	0.00	5,000.00	
15	DELIA E. ANTONIO	214.00	0.00	0.00	560.00	0.00	7,000.00	
16	EMELINDA G. BIMBO	153.00	0.00	0.00	400.00	0.00	5,000.00	
17	LEONORA A. FAJARDO	214.00	0.00	0.00	560.00	0.00	7,000.00	
18	CATHERINE B. PARUNGAO	153.00	0.00	0.00	400.00	0.00	5,000.00	
19	APRIL M. EVANGELISTA	153.00	0.00	0.00	400.00	0.00	5,000.00	
20	EVELYN E. GUTIERREZ	366.00	0.00	0.00	960.00	0.00	12,000.00	
21	FELOMINA C. VENTURA	214.00	0.00	0.00	560.00	0.00	7,000.00	
22	LUZVIMINDA V. MANGAHAS	214.00	0.00	0.00	560.00	0.00	7,000.00	
23	JOSEPHINE A. SUMAOY	214.00	0.00	0.00	560.00	0.00	7,000.00	
24	ANGELITA F. GALVEZ	153.00	0.00	0.00	400.00	0.00	5,000.00	
25	ELENOR S. AGUSTIN	153.00	0.00	0.00	400.00	0.00	5,000.00	
26	CORAZON O. BRAVO	153.00	0.00	0.00	400.00	0.00	5,000.00	
27	IRENE A. DE JESUS	305.00	0.00	0.00	800.00	0.00	10,000.00	
28	JEANIE H. MARIANO	305.00	0.00	0.00	800.00	0.00	10,000.00	
29	LEONIDA B. DE GUZMAN	214.00	0.00	0.00	560.00	0.00	7,000.00	

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30	JENNA B. BELTRAN	305.00	0.00	0.00	800.00	0.00	10,000.00	
31	MARICEL L. VENTURINA	244.00	0.00	0.00	640.00	0.00	8,000.00	
32	ESPERANZA V. BATALLA	458.00	0.00	0.00	1,200.00	0.00	15,000.00	
33	JUANITA F. OCAMPO	305.00	0.00	0.00	800.00	0.00	10,000.00	
34	LIWANAG F. BAGAIN	244.00	0.00	0.00	640.00	0.00	8,000.00	
35	RUZEL HEART M. SANTOR	244.00	0.00	0.00	640.00	0.00	8,000.00	
36	SONIA A. SARMIENTO	458.00	0.00	0.00	1,200.00	0.00	15,000.00	
37	ISABELITA B. DIAZ	244.00	0.00	0.00	640.00	0.00	8,000.00	
38	EVELYN J. NAVA	244.00	0.00	0.00	640.00	0.00	8,000.00	
39	MARNELYN C. ROQUE	305.00	0.00	0.00	800.00	0.00	10,000.00	
40	ESTRELITA D. ANGELES	244.00	0.00	0.00	640.00	0.00	8,000.00	
41	DIANA ANN R. FRANCISCO	244.00	0.00	0.00	640.00	0.00	8,000.00	
42	RIA P. SANTIAGO	305.00	0.00	0.00	800.00	0.00	10,000.00	
43	MARY JANE L. SINDAYEN	305.00	0.00	0.00	800.00	0.00	10,000.00	
44	LUCITA L. ASAS	336.00	0.00	0.00	880.00	0.00	11,000.00	
45	MICHELLE P. JAYSON	305.00	0.00	0.00	800.00	0.00	10,000.00	
46	MA. THERESA R. VEGIGA	305.00	0.00	0.00	800.00	0.00	10,000.00	
47	SANDY V. AGUSTIN	214.00	0.00	0.00	560.00	0.00	7,000.00	
48	TEODORA V. AGUSTIN	244.00	0.00	0.00	640.00	0.00	8,000.00	
49	MICHELLE M. UBALDO	244.00	0.00	0.00	640.00	0.00	8,000.00	
50	APPLE S. AGDIPA	366.00	0.00	0.00	960.00	0.00	12,000.00	
51	RUBY D. SAN ANTONIO	366.00	0.00	0.00	960.00	0.00	12,000.00	
52	EUNICE A. DOMINGO	305.00	0.00	0.00	800.00	0.00	10,000.00	
53	REGINE B. LAZARO	244.00	0.00	0.00	640.00	0.00	8,000.00	
TOTAL: 53			0.00					