

# ACCOUNT OFFICER ITINERARY

ACCOUNT OFFICER: Area A\_Tar

DATE: 2026-04-17

NO.	NAME	DAILY AMORT.	AMOUNT DUE	PENALTY	TOTAL AMOUNT DUE	PAYMENT	REMARKS
1	ALMA CUNANAN	785.00				0.00	
2	ROSALINDA ROSALEJOS	725.00				0.00	
3	AMY TAGLUCOP	365.00				0.00	
4	MARISSA ALVARADO	200.00				0.00	
5	MAY BANAN	405.00				0.00	
6	BELLA ALVARADO	455.00				0.00	
7	MATILYN VILLANUEVA	65.00				0.00	
8	RICA VILLAPANA	190.00				0.00	
9	ANALIZA TORRES	395.00				0.00	
10	MYRNA YSAIS VILLAPANA	115.00				0.00	
11	MARILOU RAPIZ	80.00				0.00	
12	MARITES ACOSTA	335.00				0.00	
13	MANNY VILLEGAS	155.00				0.00	
14	MARY JANE DELA CRUZ	1,515.00				0.00	
15	LIZA DIMACALE	1,815.00				0.00	
16	JENALYN ROBISO	1,210.00				0.00	
17	VICTORIA RODRIGUEZ	1,815.00				0.00	
18	JOSEPHINE MANIEGO	1,010.00				0.00	
19	EMELITA CHICO	710.00				0.00	
20	MARIA LUISA VILLACENTINO	515.00				0.00	
21	LUZVIMINDA CARREON	710.00				0.00	
22	MENCHIE GUSI	1,010.00				0.00	
23	RACHELLE Q. LOZADA	5,030.00				0.00	
24	ANNA MARIE TABOGA	2,015.00				0.00	
25	ARNEL L. MANIGBAS	2,015.00				0.00	
26	REXEM B. CASTOR	1,515.00				0.00	
27	MARICEL G. GANA	4,525.00				0.00	
28	DOLORES A. FAJARDO	3,020.00				0.00	
29	SAMUEL T. MARTINEZ	1,515.00				0.00	
30	LEONORA M. GALANG	3,020.00				0.00	
31	EVELYN S. BENGCO	3,020.00				0.00	
32	ADELO A. CATIAN	5,250.00				0.00	
33	MARIETA D. RODRIGUEZ	1,515.00				0.00	
34	FAULLEEN P. BUENO	2,015.00				0.00	
35	MARY ANN F. MARIANO	6,030.00				0.00	
36	PREMILEY S. PIMENTEL	2,015.00				0.00	
37	JONALYN A. MARCOS	2,015.00				0.00	
38	MELANIE B. BALIONGA	2,520.00				0.00	
39	DARYL S. CONSTANTINO	4,525.00				0.00	
40	NIKKO CARLO V. CASTRO	3,020.00				0.00	
41	MICHAEL FRANCIS M. LAMPA	2,520.00				0.00	
42	VIRGINIA P. MOTOMURA	3,020.00				0.00	
43	FRANCIS XAVIER D. PAGCU	2,015.00				0.00	
44	EDISON J. BONDOC	5,030.00				0.00	
45	MARY JANE J. MARTIN	1,515.00				0.00	

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46	JUVE P. RODRIGUEZ	3,020.00				0.00	
47	LOURDES G. ESPEJO	3,020.00				0.00	
48	MARIBEL T. JOSON	2,015.00				0.00	
49	DAISY Y. PAGADUAN	3,020.00				0.00	
50	MA. REMEDIOS CAO	3,020.00				0.00	
51	EDNALYN J. BONDOC	2,015.00				0.00	
52	ELIZABETH P. MANITI	4,025.00				0.00	
53	ALFIE T. CUNANAN	3,020.00				0.00	
54	NOEMI M. DONGLAYAN	4,025.00				0.00	
55	ANABELE G. BIE	2,015.00				0.00	
56	SHERLALYN D. GAMORA	3,020.00				0.00	
57	MARICRIS A. LUMIBAO	4,525.00				0.00	
58	RUSTY TAYAG	3,020.00				0.00	
59	SHELLA C. POBLETE	2,015.00				0.00	
60	CRISTEL S. ALEGA	2,015.00				0.00	
61	BEVERLY A. TANBUNWANT	9,045.00				0.00	
62	LOVELY A. ORANI	8,045.00				0.00	
63	MA. VELYN M. NIEDO	2,520.00				0.00	
64	JULIE ANN D. PINEDA	1,515.00				0.00	
65	DOLORES S. ALEGA	2,520.00				0.00	
66	PRINCESS ANN D. NAZOL	2,015.00				0.00	
67	ALMA S. MERCADO	3,020.00				0.00	
68	JOCELYN V. OCA	3,020.00				0.00	
69	LEONORA S. MALLARI	3,020.00				0.00	
70	CHERLYN M. TULABOT	3,525.00				0.00	
71	MARY C. OBISPO	3,525.00				0.00	
72	CHERYL E. SURLA	3,525.00				0.00	
73	LILIA D. LOZANO	3,020.00				0.00	
74	AISA JOY D. IBE	1,515.00				0.00	
75	ARLENE F. FACUN	3,020.00				0.00	
76	EVELYN G. GABRIEL	2,520.00				0.00	
77	LESLIE N. BRIONES	2,015.00				0.00	
78	JOHN ERIC S. DIMARUCUT	3,020.00				0.00	
79	JOCELYN E. VELASCO	2,520.00				0.00	
80	ROSALIE P. BELLEN	1,515.00				0.00	
81	AIDA M. GARCIA	1,515.00				0.00	
82	LOIDA C. BULACSO	2,520.00				0.00	
83	NOEL M. SAMPANG	3,020.00				0.00	
84	JANELLE ANNP. SABORBORO	3,020.00				0.00	
85	MARIVIC G. GONZALES	210.00	226,659.31	22,173.82	249,043.13	0.00	
86	RAZIEL D. DOLFO	240.00	215,257.27	21,049.54	236,546.81	0.00	
87	JESSICA R. QUINTO	210.00	201,150.13	19,673.14	221,033.27	0.00	
88	RUMINA T. NAVARRO	300.00	319,498.94	31,255.35	351,054.29	0.00	
89	GIRLLEY T. GUEVARRA	300.00	285,940.86	27,965.63	314,206.49	0.00	
90	SARAH LYN Y. BALAGTAS	300.00	47,599.34	4,600.90	52,500.24	0.00	

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91	LOVELY C. CUSTODIO	240.00	58,349.61	5,667.81	64,257.42	0.00	
92	GLENNA M. LOSAURO	214.00	31,252.68	3,017.14	34,483.82	0.00	
93	ARCHIE C. NATIVIDAD	214.00	12,729.14	1,201.27	14,144.41	0.00	
94	MARILOU M. BACANI	305.00	4,249.07	414.91	4,968.98	595.00	13126_luna
95	GINA R. DE BELEN	153.00	4,889.25	446.00	5,488.25	0.00	
96	RICEL M. CARIAGA	458.00	9,524.54	883.86	10,866.40	458.00	13140_luna
97	TERESITA F. VILLANUEVA	366.00	3,161.54	310.25	3,837.79	735.00	13133_luna
98	MYRA T. CUA	214.00	3,558.82	302.30	4,075.12	0.00	
99	MAYSEA A. PASCUAL	244.00	5,959.58	531.12	6,734.70	0.00	
100	LORENA P. TARUC	305.00	2,973.09	225.08	3,503.17	0.00	
101	ROSTAN M. TARUC	305.00	7,205.57	639.99	8,150.56	0.00	
102	ROSE ANN C. FIGUEROA	214.00	4,996.61	466.64	5,677.25	215.00	13138_luna
103	AGNES G. CATA CUTAN	305.00	4,411.92	399.31	5,116.23	305.00	13131_luna
104	RENATO P. PALO	153.00	1,273.31	125.26	1,551.57	310.00	13136_luna
105	CHERRY A. ESTIMADA	183.00	3,183.11	293.98	3,660.09	200.00	13127_luna
106	JANICE Y. SAPON	244.00	5,125.56	502.68	5,872.24	490.00	13139_luna
107	JENNY ANN H. PASCUAL	244.00	6,956.43	628.84	7,829.27	0.00	
108	NORMA T. GARCIA	214.00	6,168.83	558.16	6,940.99	0.00	
109	SHERYL A. RODILLO	153.00	1,758.52	160.85	2,072.37	200.00	13128_luna
110	ERLYN A. PASCUAL	153.00	1,299.59	127.83	1,580.42	310.00	13123_luna
111	JOVELLE P. MANUEL	305.00	879.96	19.89	1,204.85	0.00	
112	ELOISA L. MANALO	153.00	324.20	0.00	477.20	0.00	
113	MARJULIE S. GONZALES	458.00				0.00	
114	MARIE G. MANDAP	305.00	-17.05	17.05	305.00	915.00	13130_luna
115	LEVITA A. DAVID	366.00	848.21	43.76	1,257.97	370.00	13124_luna
116	CARMELITA B. BAUN	458.00	0.00	0.00	458.00	916.00	13129_luna
117	ROWENA T. DE BELEN	244.00	0.00	0.00	244.00	500.00	13137_luna
118	LOURDES T. MULDONG	397.00	0.00	0.00	397.00	794.00	13135_luna
119	ANGELYN F. VILLANUEVA	305.00	0.00	0.00	305.00	610.00	13132_luna
120	RACHEL JOY V. SABAT	153.00	0.00	0.00	153.00	0.00	
121	EUNICE MAE M. DEL ROSARIO	153.00	165.00	16.61	334.61	310.00	13125_luna
122	NELLY J. MANLUTAC	549.00	609.39	0.00	1,158.39	0.00	
123	PRITCHELLE G. MANABAT	214.00	0.00		214.00	430.00	13134_luna
124	MARY JANE S. DY	153.00	169.83		322.83	153.00	13121_luna
<b>TOTAL: 124</b>						<b>8,816.00</b>	