

LOAN PORTFOLIO - UPDATED ACCOUNTS

BRANCH: Overall

COLLECTOR: Jayr_Rodrigo

11/28/2025

AS OF: 2025-11-28

2:25:00PM

#	ACCOUNT NO.	NAME	DATE	MATURITY	TERMS	AMORT	LOAN AMOUNT	PN AMOUNT	TOTAL PAYMENTS	PENALTY	PEN. PAYMENT	TOTAL BALANCE
1	T25-09B-001	ROSEMARIE C. BUGAYONG	9/10/2025	12/3/2025	60	1,515.00	15,000.00	18,075.00	14,720.00	0.00	0.00	3,355.00
2	T25-09B-002	NOEL M. SAMPANG	9/10/2025	12/3/2025	60	3,020.00	30,000.00	36,150.00	31,680.00	0.00	0.00	4,470.00
TOTAL:		2				4,535.00	45,000.00	54,225.00	46,400.00	0.00	0.00	7,825.00