

SUMMARY REPORT - MATURED ACCOUNTS

BRANCH: NUEVA ECIJA

COLLECTOR: AO2

AS OF : 2025-12-03

	ACCOUNT NO.	NAME	DATE RELEASED	SOP	MATURITY	OUTSTANDING BALANCE
1	N21-12B-002	JOY JAVIER	12/9/2021	2021-12-09	3/3/2022	8,692,703.00
2	N21-12B-003	CECILIA CUARESMA	12/16/2021	2021-12-16	3/10/2022	7,291,812.16
3	N21-12B-004	MALOU A. LINA	12/17/2021	2021-12-17	3/11/2022	10,883,845.73
4	N21-12B-005	WILMA CERIN	12/20/2021	2021-12-20	3/14/2022	20,259,015.88
5	N21-12B-006	CARMELITA VALEROSO	12/22/2021	2021-12-22	3/16/2022	11,961,457.02
6	N21-12B-007	ZORAIDA S. PASCUA	12/27/2021	2021-12-27	3/21/2022	10,883,845.73
7	N21-12B-008	JULIETA D. GUILLERMO	12/28/2021	2021-12-28	3/22/2022	8,692,703.00
8	N22-01B-001	ROBERT MENDOZA	1/13/2022	2022-01-13	4/7/2022	11,488,156.49
9	N22-01B-002	IMEE KIMBERLY TAYLAN	1/24/2022	2022-01-24	4/18/2022	15,950,495.42
10	N22-01B-003	LUCY M. BARAYUGA	1/26/2022	2022-01-26	4/20/2022	7,658,769.16
11	N22-01B-004	VILMA DUMAYAG	1/26/2022	2022-01-26	4/20/2022	7,658,769.16
12	N22-02B-002	LEONIDA GARCIA	2/7/2022	2022-02-07	5/2/2022	5,465,165.85
13	N22-02B-003	DIANE BRAVO	2/11/2022	2022-02-11	5/6/2022	8,448,714.88
14	N22-02B-004	JANETH V. BARAYUGA	2/17/2022	2022-02-17	5/12/2022	8,448,714.88
15	N22-02B-005	CRISTEL CASINO	2/17/2022	2022-02-17	5/12/2022	8,448,714.88
16	N22-02B-006	JORDAN SIMEON	2/17/2022	2022-02-17	5/12/2022	5,660,356.04
17	N22-02B-007	DAISY BAGOS	2/22/2022	2022-02-22	5/17/2022	5,660,356.04
18	N22-02B-008	GEMMA MIGUEL	2/25/2022	2022-02-25	5/20/2022	6,747,814.24
19	N22-02B0-001	JINELYN M.PANGILINAN	2/7/2022	2022-02-07	5/2/2022	14,053,299.93
20	N22-03B-001	LINA B.LEONARDO	3/3/2022	2022-03-03	5/26/2022	5,134,501.01
21	N22-03B-002	MAXIMO CASINO	3/7/2022	2022-03-07	5/30/2022	7,443,801.66
22	N22-03B-003	GINA TAYLAN	3/15/2022	2022-03-15	6/7/2022	7,443,801.66
23	N22-05B-001	SONER CASIMIRO	5/2/2022	2022-05-02	7/25/2022	3,108,481.16
24	N22-05B-002	DONNA JACOB	5/2/2022	2022-05-02	7/25/2022	3,108,481.16

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25	N22-07B-001	MARY GRACE FERRY	7/11/2022	2022-07-11	10/3/2022	3,005,138.15
26	N22-07B-002	SHAIRA DUPITAS	7/28/2022	2022-07-28	10/20/2022	3,951,986.79
27	N22-10B-001	JOCEL RODRIGUEZ	10/7/2022	2022-10-07	12/30/2022	2,055,307.74
28	N24-01B-001	MARJEAN GUNDRAN	1/17/2024	2024-01-17	4/10/2024	12,608.23
29	N24-01B-002	GERALYN DERAMAS	1/25/2024	2024-01-25	4/18/2024	66,485.27
30	N24-02B-003	TEODORA S. UMAGUING	2/8/2024	2024-02-08	5/2/2024	26,935.17
31	N24-03B-001	JOCELYN S. FIESTA	3/12/2024	2024-03-12	6/4/2024	6,072.56
32	N24-07B-001	EDITHA ARCA	7/26/2024	2024-07-26	10/18/2024	23,608.40
33	N24-07B-002	EVANGELINE SANTIAGO	7/26/2024	2024-07-26	10/18/2024	87,175.68
TOTAL:		33				219,829,094.13