

SUMMARY OF SAVINGS

BRANCH: Overall

COLLECTOR: -

NO.	ACCOUNT NO.	NAME	DATE RELEASE	CREDIT SAVINGS	CURRENT SAVINGS	OFFSET SAVINGS	OFFSET PENALTY	TOTAL SAVINGS
Approved								
1	T25 - 10A - 001	SHELLA C. POBLETE	10/21/2025	1,500.00	2,015.00	0.00	0.00	3,515.00
2	N25-10B-0001	EDITHA T. GREGORIO	10/14/2025	3,000.00	0.00	0.00	0.00	3,000.00
3	N25-08E-001	ELINETH P. STA MARIA	8/21/2025	2,000.00	0.00	0.00	0.00	2,000.00
4	N25-09E-001	SARAH D. ALBERBA	9/26/2025	1,500.00	0.00	0.00	0.00	1,500.00
5	N25-01B-001	EMELIZA G. CANAPI	1/8/2025	5,000.00	0.00	0.00	0.00	5,000.00
6	N25-02B-003	NORMA T. DANTING	2/12/2025	3,500.00	0.00	0.00	0.00	3,500.00
7	N25-05B-010	ELVIRA M. ELIPANE	5/27/2025	5,000.00	0.00	0.00	0.00	5,000.00
8	N24-08B-001	ROSEL A. TABAGO	8/8/2024	1,000.00	0.00	0.00	0.00	1,000.00
9	N24-08B-002	JONADELLE R. VILLARAIZ	8/8/2024	3,000.00	0.00	0.00	0.00	3,000.00
10	N24-12B-002	WINNIEGILDA R. MENDOZA	12/12/2024	2,300.00	0.00	0.00	0.00	2,300.00
11	T25-07A-001	AISA JOY D. IBE	7/28/2025	1,000.00	0.00	0.00	0.00	1,000.00
12	T25-08A-002	EVELYN G. GABRIEL	8/19/2025	3,000.00	0.00	0.00	0.00	3,000.00
13	T25-08A-004	LESLIE N. BRIONES	8/19/2025	1,500.00	0.00	0.00	0.00	1,500.00
14	T25-08A-008	JOCELYN E. VELASCO	8/29/2025	45,000.00	0.00	0.00	0.00	45,000.00
15	T25-09A-001	AIDA M. GARCIA	9/19/2025	1,500.00	0.00	0.00	0.00	1,500.00
16	N24-04E-001	JOHN PAUL RYAN SANTOS	4/19/2024	800.00	0.00	0.00	0.00	800.00
17	N24-08E-001	GEMMA E. DELA CRUZ	8/8/2024	2,500.00	0.00	0.00	0.00	2,500.00
18	N24-08E-002	ROWENA E. GATUZ	8/19/2024	1,000.00	0.00	0.00	0.00	1,000.00
19	N24-09E-001	CAROLYN R. STO DOMINGO	9/18/2024	2,000.00	0.00	0.00	0.00	2,000.00
20	N25-01E-001	JOCELYN C. FLORES	1/23/2025	2,000.00	0.00	0.00	0.00	2,000.00
21	N25-05E-001	SOLITA G. ESTEBAN	5/1/2025	10,500.00	0.00	0.00	0.00	10,500.00
22	T25-02A-001	BEVERLY A. TANBUNWANT	2/14/2025	22,500.00	0.00	0.00	0.00	22,500.00
23	T25-02A-002	LOVELY A. ORANI	2/14/2025	18,500.00	0.00	0.00	0.00	18,500.00
24	T25-03A-001	DOLORES S. ALEGA	3/13/2025	6,100.00	0.00	0.00	0.00	6,100.00
25	T24-09A-001	ADELO A. CATIAN	9/27/2024	6,000.00	0.00	0.00	0.00	6,000.00
26	T24-09A-004	MARY ANN F. MARIANO	9/26/2024	4,500.00	0.00	0.00	0.00	4,500.00
27	T25-02B-001	MA. VELYN M. NIEDO	2/13/2025	6,000.00	0.00	0.00	0.00	6,000.00
28	T25-03A-002	PRINCESS ANN D. NAZOL	3/21/2025	3,700.00	0.00	0.00	0.00	3,700.00
29	T25-04A-002	LEONORA S. MALLARI	4/29/2025	3,000.00	0.00	0.00	0.00	3,000.00
30	T24-08A-004	EVELYN S. BENGCO	8/9/2024	3,000.00	0.00	0.00	0.00	3,000.00
31	T24-09A-005	PREMILEY S. PIMENTEL	9/10/2024	3,000.00	0.00	0.00	0.00	3,000.00
32	T24-09A-006	JONALYN A. MARCOS	9/17/2024	2,000.00	0.00	0.00	0.00	2,000.00
33	T25-09A-002	LOIDA C. BULACSO	9/25/2024	2,000.00	0.00	0.00	0.00	2,000.00
34	T24-09A-007	MELANIE B. BALIONGA	9/26/2024	2,000.00	0.00	0.00	0.00	2,000.00
35	T24-12A-001	MARICRIS A. LUMIBAO	12/11/2024	10,500.00	0.00	0.00	0.00	10,500.00
36	T25-05A-001	MARY C. OBISPO	5/22/2025	6,500.00	0.00	0.00	0.00	6,500.00
37	T25-06A-001	CHERYL E. SURLA	6/5/2025	5,000.00	0.00	0.00	0.00	5,000.00
38	T25-06A-002	LILIA D. LOZANO	6/27/2025	3,000.00	0.00	0.00	0.00	3,000.00
39	T25-06A-003	RESILYN P. CASTILLO	6/27/2025	4,000.00	0.00	0.00	0.00	4,000.00
40	T24-01B-001	ANNA MARIE TABOGA	1/10/2024	11,150.00	0.00	0.00	0.00	11,150.00
41	T25-11A-001	JANELLE ANNP. SABORBORO	11/7/2025	3,000.00	0.00	0.00	0.00	3,000.00
SUB-TOTAL: 41				224,050.00	2,015.00	0.00	0.00	226,065.00
GRAND TOTAL: 41				224,050.00	2,015.00	0.00	0.00	226,065.00