

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 | ROSELA. 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 | T24-01B-001 | ANNA MARIE TABOGA | 1/10/2024 | 11,150.00 | 0.00 | 0.00 | 0.00 | 11,150.00 |
| 40 | N25-12B-001 | DANIEL N.PARUBRUB | 12/19/2025 | 3,000.00 | 0.00 | 816.00 | 0.00 | 2,184.00 |
| SUB-TOTAL: 40 | | | | 220,050.00 | 2,015.00 | 816.00 | 0.00 | 221,249.00 |
| GRAND TOTAL: 40 | | | | 220,050.00 | 2,015.00 | 816.00 | 0.00 | 221,249.00 |