

SUMMARY OF MONTHLY RELEASES

FROM: 2025-11-04
TO: 2025-11-04
BRANCH: LMS-STAROS

11/5/2025
3:54:50PM

#	ACCOUNT #	NAME	ADDRESS	DATE RELEASE	SOP	MATURITY	LOAN AMOUNT	AMORTIZATION	PN AMOUNT
1	LMS-STAROS-00001564	JENNY V. ANTONIO	P-2 SAN ANTON SAN LEONARDO NUEVA ECIJA	11/4/2025	11/4/2025	2/24/2026	8,000.00	141.00	11,260.00
2	LMS-STAROS-00001565	TERESITA FERRY	313 VALENZUELA STA. ROSA N.E	11/4/2025	11/4/2025	2/24/2026	16,000.00	273.00	21,820.00
3	LMS-STAROS-00001566	MELISSA EDUARDO	P-2 HILERA JAEN	11/4/2025	11/4/2025	2/24/2026	7,000.00	125.00	9,940.00
4	LMS-STAROS-00001567	JANE STA. CRUZ	BANTOG SAN FRANCISCO SAN ANTONIO	11/4/2025	11/4/2025	2/24/2026	6,000.00	108.00	8,620.00
5	LMS-STAROS-00001568	MERCEDES P. ANDO	SAN ANTONIO SAN FRANCISCO BRGY. BANTOG	11/4/2025	11/4/2025	2/24/2026	6,000.00	108.00	8,620.00
TOTAL COUNT:		5					43,000.00	755.00	60,260.00