

SUMMARY OF PASTDUE ACCOUNTS

BRANCH: Talavera Branch

COLLECTOR: Arnel_Eusebio

AS OF: 2025-11-05

11/5/2025

3:42:43PM

#	ACCOUNT NO.	NAME	DATE RELEASED	MATURITY	TERMS	AMORT	LOAN AMOUNT	PN AMOUNT	TOTAL PAYMENTS	PASTDUE	# OF DAYS
1	LMS-MNZ-00000003	NIÑA ALICAYCAY	12/11/2024	4/2/2025	80	120.00	7,000.00	9,600.00	6,185.00	3,862.80	32
2	LMS-MNZ-00000019	MICHELLE TALINGDAN	12/10/2024	4/1/2025	80	153.00	9,000.00	12,200.00	8,706.00	3,994.06	26
3	LMS-MNZ-00000021	MA. CHRISTINA BORJA	11/28/2024	3/20/2025	80	137.00	8,000.00	10,900.00	3,537.00	8,437.43	62
4	LMS-MNZ-00000023	MARICEL AGLIAM	11/6/2024	2/26/2025	80	137.00	8,000.00	10,900.00	8,247.00	3,086.90	23
5	LMS-MNZ-00000034	RAQUEL ABERIN	11/21/2024	3/13/2025	80	104.00	6,000.00	8,300.00	5,896.00	2,783.56	27
6	LMS-MNZ-00000035	CRISTETA QUIJANO	11/15/2024	3/7/2025	80	104.00	6,000.00	8,300.00	5,325.00	3,416.92	33
7	LMS-MNZ-00000053	NORILLEN BALADO	11/4/2024	2/24/2025	80	120.00	7,000.00	9,600.00	7,110.00	3,786.00	32
8	LMS-MNZ-00000071	ARLIEVEL ALVARDO	10/22/2024	2/11/2025	80	250.00	15,000.00	20,000.00	10,247.00	12,453.00	50
9	LMS-TAL-00000002	ROWENA AGLIAM	9/24/2024	1/14/2025	80	135.00	8,000.00	10,740.00	7,745.00	3,443.10	26
10	LMS-TAL-00000023	ELENA MATEO	1/8/2025	4/30/2025	80	137.00	8,000.00	10,900.00	220.00	12,159.53	89
11	LMS-TAL-00000024	IRENE TADEO	1/8/2025	4/30/2025	80	153.00	9,000.00	12,200.00	185.00	13,647.33	89
12	LMS-TAL-00000025	LEONORA SAMONTE	1/14/2025	5/6/2025	80	169.00	10,000.00	13,500.00	80.00	15,210.73	90
13	LMS-TAL-00000026	JOSIE ELISAN	1/13/2025	5/5/2025	80	169.00	10,000.00	13,500.00	60.00	15,232.33	90
14	LMS-TAL-00000027	MELANIE CABUNOC	1/13/2025	5/5/2025	80	169.00	10,000.00	13,500.00	50.00	15,243.13	90
15	LMS-TAL-00000028	JULIETA REGACHO	8/28/2024	12/18/2024	80	103.00	6,000.00	8,180.00	7,107.00	1,275.49	12
16	LMS-MNZ-00000077	DIANNE ALICAYCAY	12/19/2024	4/10/2025	80	137.00	8,000.00	10,900.00	5,606.00	6,089.88	44
17	LMS-MNZ-00000081	VILMA SERRANO	1/6/2025	4/28/2025	80	120.00	7,000.00	9,600.00	2,310.00	8,553.00	71
18	LMS-MNZ-00000087	CLARISSA MORALES	1/13/2025	5/5/2025	80	169.00	10,000.00	13,500.00	8,952.00	5,287.09	31
19	LMS-MNZ-00000096	ELIZA FERNANDO	1/23/2025	5/15/2025	80	137.00	8,000.00	10,900.00	8,663.00	3,734.13	27
20	LMS-MNZ-00000099	ROSALYN PADUA	1/27/2025	5/19/2025	80	120.00	7,000.00	9,600.00	2,750.00	7,737.60	64
21	LMS-MNZ-00000103	JANICE FERNANDO	1/29/2025	5/21/2025	80	137.00	8,000.00	10,900.00	9,236.00	3,157.13	23
22	LMS-MNZ-00000106	PERLITA DELA CRUZ	2/7/2025	5/30/2025	80	153.00	9,000.00	12,200.00	6,210.00	6,847.97	45
23	LMS-MNZ-00000109	EVELYN FERRER	2/11/2025	6/3/2025	80	104.00	6,000.00	8,300.00	5,419.00	3,994.00	38
24	LMS-MNZ-00000111	MARY ROSE LORENZO	2/12/2025	6/4/2025	80	202.00	12,000.00	16,100.00	4,322.00	13,935.25	69
25	LMS-MNZ-00000115	AMALIA CORONEL	2/18/2025	6/10/2025	80	169.00	10,000.00	13,500.00	7,937.00	6,334.01	37
26	LMS-MNZ-00000120	LILIA BALLESTEROS	2/21/2025	6/13/2025	80	104.00	6,000.00	8,300.00	4,575.00	4,267.52	41
27	LMS-MNZ-00000140	JONALYN SENGUINA	3/12/2025	7/2/2025	80	137.00	8,000.00	10,900.00	9,216.00	3,166.73	23
28	LMS-MNZ-00000141	MARIA DANICA DUCO	3/12/2025	7/2/2025	80	137.00	8,000.00	10,900.00	6,934.00	5,455.13	40
29	LMS-MNZ-00000142	ZENY GALICIA	3/12/2025	7/2/2025	80	137.00	8,000.00	10,900.00	5,163.00	7,178.05	52
30	LMS-MNZ-00000147	MYRNA DELA CRUZ	3/20/2025	7/10/2025	80	137.00	8,000.00	10,900.00	9,567.00	2,830.13	21

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31	LMS-MNZ-00000148	MARILOU ANTONIO	3/20/2025	7/10/2025	80	137.00	8,000.00	10,900.00	7,398.00	4,999.13	36
32	LMS-MNZ-00000156	AMALIA SENOJA	3/21/2025	7/11/2025	80	169.00	10,000.00	13,500.00	6,205.00	8,298.08	49
33	LMS-MNZ-00000157	LYDIA PAGAL	3/21/2025	7/11/2025	80	120.00	7,000.00	9,600.00	3,690.00	6,704.60	56
34	LMS-MNZ-00000163	ANNALIZA GASMIN	3/26/2025	7/16/2025	80	104.00	6,000.00	8,300.00	4,436.00	4,973.00	48
35	LMS-MNZ-00000175	REMEDIOS PACHECO	4/4/2025	7/25/2025	80	107.00	6,000.00	8,500.00	6,769.00	1,996.89	19
36	LMS-MNZ-00000189	LANIE GASPAR	4/11/2025	8/1/2025	80	107.00	6,000.00	8,500.00	7,012.00	1,743.01	16
37	LMS-MNZ-00000191	MA. RUBY RIVERA	4/11/2025	8/1/2025	80	107.00	6,000.00	8,500.00	6,092.00	3,003.58	28
38	LMS-MNZ-00000203	DIVINA ABUBO	4/22/2025	8/12/2025	80	123.00	7,000.00	9,800.00	3,158.00	7,551.61	61
39	LMS-MNZ-00000205	MARIBEL APOSTOL	4/24/2025	8/14/2025	80	107.00	6,000.00	8,500.00	3,781.00	5,391.92	50
40	LMS-MNZ-00000210	ESTELITA ARNOBIT	4/30/2025	8/20/2025	80	155.00	9,000.00	12,400.00	500.00	13,491.38	87
41	LMS-MNZ-00000218	ARFEL SANTIAGO	5/5/2025	8/25/2025	80	139.00	8,000.00	11,100.00	3,887.00	8,192.29	59
42	LMS-MNZ-00000220	ANALYN PORTIN	5/6/2025	8/26/2025	80	139.00	8,000.00	11,100.00	4,014.00	8,055.13	58
43	LMS-MNZ-00000221	SHIRLEY DUQUE	5/8/2025	8/28/2025	80	139.00	8,000.00	11,100.00	2,983.00	9,206.84	66
44	LMS-MNZ-00000225	LEA D. DE LUNA	5/8/2025	8/28/2025	80	107.00	6,000.00	8,500.00	6,954.00	2,727.38	25
45	LMS-MNZ-00000229	ELIZABETH ARINAAR	5/15/2025	9/4/2025	80	123.00	7,000.00	9,800.00	2,620.00	8,166.48	66
46	LMS-MNZ-00000232	ABEGAIL PERALTA	5/20/2025	9/9/2025	80	237.00	14,000.00	18,900.00	11,044.00	8,935.53	38
47	LMS-MNZ-00000233	YOLANDA R. DAVID	5/20/2025	9/9/2025	80	107.00	6,000.00	8,500.00	6,851.00	2,859.80	27
48	LMS-MNZ-00000235	JOJIE J. HASA	5/21/2025	9/10/2025	80	107.00	6,000.00	8,500.00	2,675.00	6,674.68	62
49	LMS-MNZ-00000236	TEOPILA R. ANGOLUNA	5/23/2025	9/12/2025	80	188.00	11,000.00	15,000.00	10,418.00	5,247.06	28
50	LMS-MNZ-00000237	REBECCA L. VILEZA	5/23/2025	9/12/2025	80	188.00	11,000.00	15,000.00	6,610.00	9,566.50	51
51	LMS-TAL-00000560	REGINA TUMPALAN	12/17/2024	4/8/2025	80	137.00	8,000.00	10,900.00	20.00	12,413.20	91
52	LMS-MNZ-00000239	PAULITA D. BUSTAMANTE	5/28/2025	9/17/2025	80	172.00	10,000.00	13,700.00	9,193.00	6,419.80	37
53	LMS-MNZ-00000240	JULIE MAE SANCHEZ	5/28/2025	9/17/2025	80	139.00	8,000.00	11,100.00	4,939.00	7,680.60	55
54	LMS-MNZ-00000243	VERNALYN TORRES	5/28/2025	9/17/2025	80	107.00	6,000.00	8,500.00	6,666.00	2,129.00	20
55	LMS-MNZ-00000248	LOURDES MERCADO	5/28/2025	9/17/2025	80	107.00	6,000.00	8,500.00	6,685.00	2,108.48	20
56	LMS-MNZ-00000251	JULIET PERALTA	6/3/2025	9/23/2025	80	240.00	14,000.00	19,180.00	7,750.00	12,958.40	54
57	LMS-MNZ-00000252	LOUNELLA MARZO	6/3/2025	9/23/2025	80	240.00	14,000.00	19,180.00	7,040.00	13,791.20	57
58	LMS-MNZ-00000258	JULIETA SANTIAGO	6/5/2025	9/25/2025	80	174.00	10,000.00	13,900.00	3,339.00	12,000.08	69
59	LMS-MNZ-00000263	VIOLETA FLORESCA	6/11/2025	10/1/2025	80	240.00	14,000.00	19,180.00	1,190.00	20,439.20	85
60	LMS-MNZ-00000264	AIDA PERALTA	6/13/2025	10/3/2025	80	240.00	14,000.00	19,180.00	4,950.00	16,114.40	67

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61	LMS-MNZ-00000266	MARILYN ELAS	6/13/2025	10/3/2025	80	158.00	9,000.00	12,580.00	150.00	14,136.15	89
62	LMS-MNZ-00000269	CRISANTA DE ZUNIGA	6/17/2025	10/7/2025	80	141.00	8,000.00	11,260.00	150.00	12,600.43	89
63	LMS-MNZ-00000271	CATHERINE EVANGELISTA	6/17/2025	10/7/2025	80	141.00	8,000.00	11,260.00	675.00	12,033.43	85
64	LMS-MNZ-00000272	ANDREA CAMILLE BRAVO	6/18/2025	10/8/2025	80	174.00	10,000.00	13,900.00	2,780.00	12,603.80	72
65	LMS-MNZ-00000273	CRISTY BUISON	6/18/2025	10/8/2025	80	158.00	9,000.00	12,580.00	1,124.00	13,040.78	83
66	LMS-MNZ-00000276	CRISTINA ANGELO	6/24/2025	10/14/2025	80	224.00	13,000.00	17,860.00	3,898.00	15,878.16	71
67	LMS-MNZ-00000280	JOSIE U. DELA PENA	6/26/2025	10/16/2025	80	108.00	6,000.00	8,620.00	6,830.00	2,042.30	19
68	LMS-MNZ-00000283	MARIBETH DC. SANTOS	6/26/2025	10/16/2025	80	158.00	9,000.00	12,580.00	345.00	13,925.55	88
69	LMS-MNZ-00000284	ARINAAR MOLINA	6/26/2025	10/16/2025	80	141.00	8,000.00	11,260.00	1,506.00	11,124.05	79
TOTAL:		69				10,169.00	590,000.00	810,940.00	343,887.00	547,823.83	