

SUMMARY OF SAVINGS

BRANCH: Overall

COLLECTOR: -

NO.	ACCOUNT NO.	NAME	DATE RELEASE	CREDIT SAVINGS	CURRENT SAVINGS	OFFSET SAVINGS	OFFSET PENALTY	TOTAL SAVINGS
Approved								
1	LMS-STAROS-00001701	MARISSA D. MAGHINAY	4/21/2026	1,100.00	0.00	0.00	0.00	1,100.00
2	LMS-STAROS-00001648	EDMOND SALCEDO	1/5/2026	1,600.00	0.00	0.00	0.00	1,600.00
3	LMS-STAROS-00001650	MARVELUZ V. PAYABYAB	1/7/2026	600.00	0.00	0.00	0.00	600.00
4	LMS-STAROS-00001652	JHUVEL R. CABALE	1/9/2026	1,400.00	0.00	0.00	0.00	1,400.00
5	LMS-STAROS-00001656	NORLITA V. MISLANG	1/13/2026	600.00	0.00	0.00	0.00	600.00
6	LMS-STAROS-00001660	MARILYN M. RIVERA	1/26/2026	600.00	0.00	0.00	0.00	600.00
7	LMS-STAROS-00001664	MAYLENE M. VITRIOLO	2/3/2026	4,300.00	0.00	0.00	0.00	4,300.00
8	LMS-STAROS-00001669	MERCEDES P. ANDO	2/6/2026	600.00	0.00	0.00	0.00	600.00
9	LMS-STAROS-00001672	ANTHONY G. ALOVER	2/18/2026	2,300.00	0.00	0.00	0.00	2,300.00
10	LMS-STAROS-00001674	TERESITA C. FERRY	2/25/2026	5,200.00	0.00	0.00	0.00	5,200.00
11	LMS-STAROS-00001675	IVY Y. DE GALA	2/27/2026	1,500.00	0.00	0.00	0.00	1,500.00
12	LMS-STAROS-00001676	KIMVERLY G. MANALOTO	3/3/2026	1,300.00	0.00	0.00	0.00	1,300.00
13	LMS-STAROS-00001681	AURORA V. VISPO	3/5/2026	1,600.00	0.00	0.00	0.00	1,600.00
14	LMS-STAROS-00001687	ANALIE G. MANALOTO	3/19/2026	2,400.00	0.00	0.00	0.00	2,400.00
15	LMS-STAROS-00001691	YOLANDA S. FALCUNITIN	3/26/2026	600.00	0.00	0.00	0.00	600.00
16	LMS-STAROS-00001698	JOSIE C. CABALE	4/14/2026	1,300.00	0.00	0.00	0.00	1,300.00
SUB-TOTAL: 16				27,000.00	0.00	0.00	0.00	27,000.00
Bad Account								
1	LMS-TAL-00000048	ESTRELLA MEDRANO	11/13/2024	1,700.00	0.00	0.00	0.00	1,700.00
2	LMS-TAL-00000051	RICHARD CASIMIRO	10/1/2024	1,000.00	0.00	0.00	0.00	1,000.00
3	LMS-TAL-00000052	MYRNA PALOYO	9/5/2024	1,800.00	0.00	0.00	0.00	1,800.00
4	LMS-TAL-00000054	LINDON BRYAN SIMBOL	12/12/2024	1,500.00	0.00	0.00	0.00	1,500.00
5	LMS-TAL-00000060	VIC VILLANUEVA	11/20/2024	600.00	0.00	0.00	0.00	600.00
6	LMS-TAL-00000065	ESTRELITA V. GREGORIO	10/15/2024	8,700.00	0.00	0.00	0.00	8,700.00
7	LMS-TAL-00000067	DIANNE PAGATPATAN	8/29/2024	1,400.00	0.00	0.00	0.00	1,400.00
8	LMS-TAL-00000069	JAYCEE C. MANANSALA	9/5/2024	3,700.00	0.00	0.00	0.00	3,700.00
9	LMS-TAL-00000070	ANGELITA G. LIMON	9/23/2024	3,700.00	0.00	0.00	0.00	3,700.00
10	LMS-TAL-00000071	SUSAN MANANSALA	9/16/2024	2,400.00	0.00	0.00	0.00	2,400.00
11	LMS-TAL-00000076	LESLIE LINA	11/16/2024	600.00	0.00	0.00	0.00	600.00
12	LMS-TAL-00000078	MYRASOL DC. ALEJANDRO	8/1/2024	3,000.00	0.00	0.00	0.00	3,000.00
13	LMS-TAL-00000080	EMMA LUCIANO	12/16/2024	1,600.00	0.00	0.00	0.00	1,600.00
14	LMS-TAL-00000094	ARJAY PARTIDO RODA	12/13/2024	700.00	0.00	0.00	0.00	700.00
15	LMS-TAL-00000095	AILA MAE RODA	3/26/2025	1,800.00	0.00	0.00	0.00	1,800.00
16	LMS-TAL-00000097	CRISTINA EDUARDO	9/20/2024	3,800.00	0.00	0.00	0.00	3,800.00
17	LMS-TAL-00000098	JOSEPH NAMA	10/4/2024	4,700.00	0.00	0.00	0.00	4,700.00
18	LMS-TAL-00000099	MA. CECILIA C. SALAZAR	10/11/2024	8,500.00	0.00	0.00	0.00	8,500.00
19	LMS-TAL-00000100	CRISTINA GELILIO	11/14/2024	1,500.00	0.00	0.00	0.00	1,500.00
20	LMS-TAL-00000113	PERLITA PULBOSA	12/4/2024	1,600.00	0.00	0.00	0.00	1,600.00
21	LMS-TAL-00000123	EMMALYN INDIANA	11/6/2024	1,400.00	0.00	0.00	0.00	1,400.00
22	LMS-TAL-00000125	MELISSA VIADOR	11/14/2024	1,400.00	0.00	0.00	0.00	1,400.00
23	LMS-TAL-00000129	CECILDINO CALAHI	8/16/2024	800.00	0.00	0.00	0.00	800.00
24	LMS-TAL-00000130	JEFFREY CABERTO	10/9/2024	700.00	0.00	0.00	0.00	700.00
25	LMS-TAL-00000133	MARY ANN ALCANTARA	8/29/2024	600.00	0.00	0.00	0.00	600.00
26	LMS-TAL-00000134	ROLANDO FACTOR	8/14/2024	2,300.00	0.00	0.00	0.00	2,300.00
27	LMS-TAL-00000147	JENNIFER ESTIGOY	12/4/2024	600.00	0.00	0.00	0.00	600.00
28	LMS-TAL-00000149	ERLINDA VILLAFLORES	8/7/2024	2,500.00	0.00	0.00	0.00	2,500.00
29	LMS-TAL-00000152	JOAN NESPEROS	5/9/2024	1,600.00	0.00	0.00	0.00	1,600.00
30	LMS-TAL-00000153	MARIANITA A. RILLORTA	7/25/2024	4,500.00	0.00	0.00	0.00	4,500.00
31	LMS-TAL-00000157	JESSICA ESTIGOY	11/8/2024	1,400.00	0.00	0.00	0.00	1,400.00
32	LMS-TAL-00000158	MERLITA MACAPAGAL	11/26/2024	1,400.00	0.00	0.00	0.00	1,400.00
33	LMS-TAL-00000164	LYKA DELA CRUZ	7/8/2024	3,600.00	0.00	0.00	0.00	3,600.00
34	LMS-TAL-00000167	ALLEN SILVA	6/25/2024	800.00	0.00	0.00	0.00	800.00
35	LMS-TAL-00000168	ARNIE M. IGNACIO	1/10/2024	600.00	0.00	0.00	0.00	600.00
36	LMS-TAL-00000170	VIRGINIA VIERNES	7/26/2024	600.00	0.00	0.00	0.00	600.00
37	LMS-TAL-00000171	JUSTIN GALLARDO	8/25/2024	2,800.00	0.00	0.00	0.00	2,800.00
38	LMS-TAL-00000173	CHRISTIAN CAYETANO	8/18/2024	2,900.00	0.00	0.00	0.00	2,900.00
39	LMS-TAL-00000174	MYLENE ALCANTARA	5/15/2024	1,500.00	0.00	0.00	0.00	1,500.00
40	LMS-TAL-00000175	DIVINA BALMORES	7/16/2024	600.00	0.00	0.00	0.00	600.00
41	LMS-TAL-00000177	MILAGROS SALAZAR	7/26/2024	600.00	0.00	0.00	0.00	600.00
42	LMS-TAL-00000181	MARY JANE CALALANG	8/2/2024	600.00	0.00	0.00	0.00	600.00
43	LMS-TAL-00000182	LOURDES DE VERA	7/4/2024	600.00	0.00	0.00	0.00	600.00
44	LMS-TAL-00000183	MARISSA ADVINCULA	7/2/2024	600.00	0.00	0.00	0.00	600.00

SUMMARY OF SAVINGS

BRANCH: Overall

COLLECTOR: -

NO.	ACCOUNT NO.	NAME	DATE RELEASE	CREDIT SAVINGS	CURRENT SAVINGS	OFFSET SAVINGS	OFFSET PENALTY	TOTAL SAVINGS
45	LMS-TAL-00000191	MA. VERONICA CHIOCO	8/14/2024	700.00	0.00	0.00	0.00	700.00
46	LMS-TAL-00000192	MARIA G. TOLENTINO	5/14/2024	1,600.00	0.00	0.00	0.00	1,600.00
47	LMS-TAL-00000204	JENNIFER TOLENTINO	9/10/2024	600.00	0.00	0.00	0.00	600.00
48	LMS-TAL-00000206	GINA VALENTINO	11/22/2024	1,400.00	0.00	0.00	0.00	1,400.00
49	LMS-TAL-00000208	MARGIE JUAN	12/17/2024	600.00	0.00	0.00	0.00	600.00
50	LMS-TAL-00000231	LOURDES GATDULA	11/20/2024	2,000.00	0.00	0.00	0.00	2,000.00
51	LMS-TAL-00000232	IRMA ANDRES	11/5/2024	2,100.00	0.00	0.00	0.00	2,100.00
52	LMS-TAL-00000234	MARLE SOBREVILLA	8/26/2024	1,400.00	0.00	0.00	0.00	1,400.00
53	LMS-TAL-00000247	NINA PUCULANAN	7/11/2024	1,800.00	0.00	0.00	0.00	1,800.00
54	LMS-TAL-00000248	EVANGELINE DELA CRUZ	8/12/2024	1,400.00	0.00	0.00	0.00	1,400.00
55	LMS-TAL-00000256	MARY ANN MEDRIANO	12/19/2024	600.00	0.00	0.00	0.00	600.00
56	LMS-TAL-00000259	ARLENE ULAN	5/22/2024	800.00	0.00	0.00	0.00	800.00
57	LMS-TAL-00000260	MARLYN BALESTEROS	5/22/2024	600.00	0.00	0.00	0.00	600.00
58	LMS-TAL-00000261	MARY ANN CENON	3/14/2024	600.00	0.00	0.00	0.00	600.00
59	LMS-TAL-00000263	ANALIZA MANABAT	7/26/2024	1,400.00	0.00	0.00	0.00	1,400.00
60	LMS-TAL-00000265	IMELDELIZA GUTIEREZ	5/9/2024	1,000.00	0.00	0.00	0.00	1,000.00
61	LMS-TAL-00000272	MA. CRISTINA DELA ROSA	12/6/2024	1,000.00	0.00	0.00	0.00	1,000.00
62	LMS-TAL-00000274	MARLENE OLVINA	11/13/2024	1,400.00	0.00	0.00	0.00	1,400.00
63	LMS-TAL-00000275	VILMA URFANO	11/13/2024	1,500.00	0.00	0.00	0.00	1,500.00
64	LMS-TAL-00000276	JESUSA DELA ROSA	12/9/2024	1,500.00	0.00	0.00	0.00	1,500.00
65	LMS-TAL-00000291	MARIA ISABEL GAMBOA	8/28/2024	600.00	0.00	0.00	0.00	600.00
66	LMS-TAL-00000292	ELLAZA MARIE ARCEGA	3/27/2024	600.00	0.00	0.00	0.00	600.00
67	LMS-TAL-00000299	EVELYN ARCEGA	12/26/2024	2,700.00	0.00	0.00	0.00	2,700.00
68	LMS-TAL-00000302	MARIA LUISA CRUZ	12/19/2024	1,400.00	0.00	0.00	0.00	1,400.00
69	LMS-TAL-00000307	ROCHELLE DEREZA	9/11/2024	700.00	0.00	0.00	0.00	700.00
70	LMS-TAL-00000308	LORNA LOMBOY	9/26/2024	600.00	0.00	0.00	0.00	600.00
71	LMS-TAL-00000310	ELVIRA LOMBOY	9/26/2024	1,500.00	0.00	0.00	0.00	1,500.00
72	LMS-TAL-00000318	DIANA BALINTAG	9/12/2024	1,500.00	0.00	0.00	0.00	1,500.00
73	LMS-TAL-00000332	ESTRELITA LAMSON	8/21/2024	600.00	0.00	0.00	0.00	600.00
74	LMS-TAL-00000334	SHERL JOYCE CINENSE	12/19/2024	600.00	0.00	0.00	0.00	600.00
75	LMS-TAL-00000335	MARLYN LEE FRANCISCO	12/19/2024	600.00	0.00	0.00	0.00	600.00
76	LMS-TAL-00000336	MARGIE CABUDOL	12/19/2024	600.00	0.00	0.00	0.00	600.00
77	LMS-TAL-00000337	LUCITA VICENTE	5/27/2024	600.00	0.00	0.00	0.00	600.00
78	LMS-MNZ-00000087	CLARISSA MORALES	1/13/2025	700.00	0.00	0.00	0.00	700.00
79	LMS-MNZ-00000096	ELIZA FERNANDO	1/23/2025	600.00	0.00	0.00	0.00	600.00
80	LMS-MNZ-00000103	JANICE FERNANDO	1/29/2025	600.00	0.00	0.00	0.00	600.00
81	LMS-TAL-00000348	GERALDINE SAMSON	12/19/2024	1,600.00	0.00	0.00	0.00	1,600.00
82	LMS-TAL-00000352	CHRISTIAN ANACLETO	12/26/2024	1,600.00	0.00	0.00	0.00	1,600.00
83	LMS-TAL-00000369	JOSEPHINE RAMOS	1/28/2025	5,500.00	0.00	0.00	0.00	5,500.00
84	LMS-MNZ-00000111	MARY ROSE LORENZO	2/12/2025	1,000.00	0.00	0.00	0.00	1,000.00
85	LMS-TAL-00000375	MELANIE LACANILAO	2/11/2025	2,900.00	0.00	0.00	0.00	2,900.00
86	LMS-TAL-00000382	RIZALIZA MINDERO	1/9/2025	4,200.00	0.00	0.00	0.00	4,200.00
87	LMS-MNZ-00000140	JONALYN SENGUINA	3/12/2025	600.00	0.00	0.00	0.00	600.00
88	LMS-MNZ-00000141	MARIA DANICA DUCO	3/12/2025	600.00	0.00	0.00	0.00	600.00
89	LMS-MNZ-00000142	ZENY GALICIA	3/12/2025	600.00	0.00	0.00	0.00	600.00
90	LMS-MNZ-00000147	MYRNA DELA CRUZ	3/20/2025	600.00	0.00	0.00	0.00	600.00
91	LMS-MNZ-00000148	MARILOU ANTONIO	3/20/2025	600.00	0.00	0.00	0.00	600.00
92	LMS-MNZ-00000156	AMALIA SENOJA	3/21/2025	2,400.00	0.00	0.00	0.00	2,400.00
93	LMS-TAL-00000404	LAILANIE SANTOS	1/13/2025	600.00	0.00	0.00	0.00	600.00
94	LMS-TAL-00000448	ROWENA ESGUERRA	4/11/2025	3,300.00	0.00	0.00	0.00	3,300.00
95	LMS-STAROS-00000083	VIRGINIA LUCAS	4/23/2025	700.00	0.00	0.00	0.00	700.00
96	LMS-MNZ-00000210	ESTELITA ARNOBIT	4/30/2025	1,400.00	0.00	0.00	0.00	1,400.00
97	LMS-TAL-00000460	MARIBETH ASUNCION	3/5/2025	2,200.00	0.00	0.00	0.00	2,200.00
98	LMS-TAL-00000463	LEA AMBRACIO	3/5/2025	700.00	0.00	0.00	0.00	700.00
99	LMS-TAL-00000464	RACHELLE JOY ALANZALON	3/5/2025	700.00	0.00	0.00	0.00	700.00
100	LMS-TAL-00000470	MARLENE VICENCIO	4/1/2025	700.00	0.00	0.00	0.00	700.00
101	LMS-TAL-00000471	MIRIAM VILLANUEVA	4/1/2025	700.00	0.00	0.00	0.00	700.00
102	LMS-MNZ-00000218	ARFEL SANTIAGO	5/5/2025	700.00	0.00	0.00	0.00	700.00
103	LMS-TAL-00000478	JOAN ARIMBUYUTAN	4/1/2025	700.00	0.00	0.00	0.00	700.00
104	LMS-STAROS-00000091	MARIVIC E. DELA CRUZ	5/6/2025	0.00	600.00	64.00	479.00	57.00
105	LMS-MNZ-00000220	ANALYN PORTIN	5/6/2025	700.00	0.00	0.00	0.00	700.00
106	LMS-TAL-00000481	JERIC VILLAFLO	4/14/2025	4,500.00	0.00	0.00	0.00	4,500.00
107	LMS-MNZ-00000221	SHIRLEY DUQUE	5/8/2025	600.00	0.00	0.00	0.00	600.00
108	LMS-TAL-00000487	GINA GALINDEZ	3/26/2025	2,000.00	0.00	0.00	0.00	2,000.00

SUMMARY OF SAVINGS

BRANCH: Overall

COLLECTOR: -

NO.	ACCOUNT NO.	NAME	DATE RELEASE	CREDIT SAVINGS	CURRENT SAVINGS	OFFSET SAVINGS	OFFSET PENALTY	TOTAL SAVINGS
109	LMS-TAL-00000492	ROSALIE MARCELO	5/14/2025	700.00	0.00	0.00	0.00	700.00
110	LMS-TAL-00000494	MARITESS D. TAN	1/7/2025	700.00	0.00	0.00	0.00	700.00
111	LMS-TAL-00000495	MARY JOY TAN	1/7/2025	700.00	0.00	0.00	0.00	700.00
112	LMS-TAL-00000496	MARY JANE YUZON	1/7/2025	700.00	0.00	0.00	0.00	700.00
113	LMS-MNZ-00000229	ELIZABETH ARINAAR	5/15/2025	600.00	0.00	0.00	0.00	600.00
114	LMS-TAL-00000501	MARY JANE MONASTERIAL	5/15/2025	5,100.00	0.00	0.00	0.00	5,100.00
115	LMS-TAL-00000509	APRILYN ADRIANO	2/19/2025	2,400.00	0.00	0.00	0.00	2,400.00
116	LMS-TAL-00000541	JOSAN RODA	5/2/2025	1,800.00	0.00	0.00	0.00	1,800.00
117	LMS-TAL-00000545	JOSEFINA REYES	5/9/2025	1,500.00	0.00	0.00	0.00	1,500.00
118	LMS-MNZ-00000232	ABEGAIL PERALTA	5/20/2025	3,600.00	0.00	0.00	0.00	3,600.00
119	LMS-MNZ-00000236	TEOPILA R. ANGOLUNA	5/23/2025	1,600.00	0.00	0.00	0.00	1,600.00
120	LMS-MNZ-00000237	REBECCA L. VILEZA	5/23/2025	1,600.00	0.00	0.00	0.00	1,600.00
121	LMS-TAL-00000558	ILUMINADA MARTINEZ	5/22/2025	1,600.00	0.00	0.00	0.00	1,600.00
122	LMS-TAL-00000560	REGINA TUMPALAN	12/17/2024	600.00	0.00	0.00	0.00	600.00
123	LMS-TAL-00000575	JENALYN MARTINEZ	2/17/2025	700.00	0.00	0.00	0.00	700.00
124	LMS-TAL-00000576	JEFFERLYN BORGONIA	2/17/2025	700.00	0.00	0.00	0.00	700.00
125	LMS-TAL-00000581	APRIL AGARMA	3/12/2025	1,800.00	0.00	0.00	0.00	1,800.00
126	LMS-TAL-00000582	RENITA AGARMA	3/19/2025	1,800.00	0.00	0.00	0.00	1,800.00
127	LMS-TAL-00000595	GINA CARAG	4/11/2025	1,600.00	0.00	0.00	0.00	1,600.00
128	LMS-TAL-00000596	JEFFREY SANTOS	4/22/2025	1,700.00	0.00	0.00	0.00	1,700.00
129	LMS-TAL-00000605	JOBELYN NORTE	4/29/2025	700.00	0.00	0.00	0.00	700.00
130	LMS-TAL-00000607	ROSEMARIE SANTOS	5/16/2025	3,200.00	0.00	0.00	0.00	3,200.00
131	LMS-TAL-00000608	ARJAY ILAGAN	5/16/2025	3,000.00	0.00	0.00	0.00	3,000.00
132	LMS-TAL-00000614	MARICAR BOLISAY	5/26/2025	1,000.00	0.00	0.00	0.00	1,000.00
133	LMS-TAL-00000619	GEORGE CABANADA	5/28/2025	1,000.00	0.00	0.00	0.00	1,000.00
134	LMS-MNZ-00000239	PAULITA D. BUSTAMANTE	5/28/2025	1,400.00	0.00	0.00	0.00	1,400.00
135	LMS-MNZ-00000240	JULIE MAE SANCHEZ	5/28/2025	600.00	0.00	0.00	0.00	600.00
136	LMS-MNZ-00000251	JULIET PERALTA	6/3/2025	3,600.00	0.00	0.00	0.00	3,600.00
137	LMS-MNZ-00000252	LOUNELLA MARZO	6/3/2025	3,600.00	0.00	0.00	0.00	3,600.00
138	LMS-TAL-00000628	CRISTINA MIRANDA	6/4/2025	700.00	0.00	0.00	0.00	700.00
139	LMS-MNZ-00000258	JULIETA SANTIAGO	6/5/2025	1,400.00	0.00	0.00	0.00	1,400.00
140	LMS-TAL-00000643	MARIBEL VELASCO	2/7/2025	2,400.00	0.00	0.00	0.00	2,400.00
141	LMS-TAL-00000644	NANCY DIAZ	2/7/2025	2,400.00	0.00	0.00	0.00	2,400.00
142	LMS-TAL-00000650	SUZETTE MITRA	2/17/2025	600.00	0.00	0.00	0.00	600.00
143	LMS-TAL-00000659	MONALIZA M. NACINO	6/11/2025	700.00	0.00	0.00	0.00	700.00
144	LMS-MNZ-00000263	VIOLETA FLORESCA	6/11/2025	2,900.00	0.00	0.00	0.00	2,900.00
145	LMS-TAL-00000666	NOLI DE LEON	6/12/2025	700.00	0.00	0.00	0.00	700.00
146	LMS-MNZ-00000264	AIDA PERALTA	6/13/2025	3,600.00	0.00	0.00	0.00	3,600.00
147	LMS-MNZ-00000266	MARILYN ELAS	6/13/2025	1,400.00	0.00	0.00	0.00	1,400.00
148	LMS-TAL-00000679	ANALIZA VILLENA	5/5/2025	700.00	0.00	0.00	0.00	700.00
149	LMS-TAL-00000685	MARY ROSE VILLAMAR	5/15/2025	1,500.00	0.00	0.00	0.00	1,500.00
150	LMS-TAL-00000696	MARLENE CASTRO	6/4/2025	1,400.00	0.00	0.00	0.00	1,400.00
151	LMS-TAL-00000697	ROSY GERODIAS	6/9/2025	3,200.00	0.00	0.00	0.00	3,200.00
152	LMS-TAL-00000700	JOSELITO SINDANUM	6/12/2025	700.00	0.00	0.00	0.00	700.00
153	LMS-MNZ-00000269	CRISANTA DE ZUNIGA	6/17/2025	600.00	0.00	0.00	0.00	600.00
154	LMS-MNZ-00000271	CATHERINE EVANGELISTA	6/17/2025	600.00	0.00	0.00	0.00	600.00
155	LMS-TAL-00000706	ROSE ANNE REYES	6/17/2025	1,000.00	0.00	0.00	0.00	1,000.00
156	LMS-TAL-00000707	RIALIZA LAJOM	6/17/2025	700.00	0.00	0.00	0.00	700.00
157	LMS-TAL-00000708	EMMA RUFINO	6/17/2025	600.00	0.00	0.00	0.00	600.00
158	LMS-TAL-00000714	BLANCA GARO	6/18/2025	600.00	0.00	0.00	0.00	600.00
159	LMS-MNZ-00000273	CRISTY BUISON	6/18/2025	1,400.00	0.00	0.00	0.00	1,400.00
160	LMS-TAL-00000715	MARCIANA GAGARIN	6/19/2025	1,400.00	0.00	0.00	0.00	1,400.00
161	LMS-TAL-00000718	JOCELYN BERNARDO	6/19/2025	900.00	0.00	0.00	0.00	900.00
162	LMS-TAL-00000719	GERONIMA GROSPE	6/19/2025	1,400.00	0.00	0.00	0.00	1,400.00
163	LMS-TAL-00000721	IMELDA DELA CRUZ	6/20/2025	1,600.00	0.00	0.00	0.00	1,600.00
164	LMS-TAL-00000722	GLORIA VALDEZ	6/20/2025	1,400.00	0.00	0.00	0.00	1,400.00
165	LMS-MNZ-00000276	CRISTINA ANGELO	6/24/2025	2,900.00	0.00	0.00	0.00	2,900.00
166	LMS-TAL-00000729	PERLITA DOMINGO	6/25/2025	3,300.00	0.00	0.00	0.00	3,300.00
167	LMS-MNZ-00000283	MARIBETH DC. SANTOS	6/26/2025	1,400.00	0.00	0.00	0.00	1,400.00
168	LMS-MNZ-00000286	VICTORINA OAS	7/2/2025	600.00	0.00	0.00	0.00	600.00
169	LMS-MNZ-00000292	DAISY CABUCUBGAN	7/7/2025	600.00	0.00	0.00	0.00	600.00
170	LMS-MNZ-00000293	FE AMOR HIDALGO	7/7/2025	600.00	0.00	0.00	0.00	600.00
171	LMS-MNZ-00000294	EDITHA PINILI	7/7/2025	600.00	0.00	0.00	0.00	600.00
172	LMS-STAROS-00000168	SHAYNE NICHOLE DP. NAPEÑAS	7/8/2025	600.00	0.00	0.00	0.00	600.00

SUMMARY OF SAVINGS

BRANCH: Overall

COLLECTOR: -

NO.	ACCOUNT NO.	NAME	DATE RELEASE	CREDIT SAVINGS	CURRENT SAVINGS	OFFSET SAVINGS	OFFSET PENALTY	TOTAL SAVINGS
173	LMS-TAL-00000748	MIRASOL LOPEZ	7/8/2025	700.00	0.00	0.00	0.00	700.00
174	LMS-STAROS-00000172	MARY GRACE C. AGUILAR	7/9/2025	700.00	0.00	0.00	0.00	700.00
175	LMS-STAROS-00000175	VICTORIA QUIZON CRUZ	7/10/2025	1,700.00	0.00	0.00	0.00	1,700.00
176	LMS-TAL-00000763	MARY AYENE ONATE	7/11/2025	800.00	0.00	0.00	0.00	800.00
177	LMS-TAL-00000764	LUZVIMINDA ENTIBLE	7/14/2025	600.00	0.00	0.00	0.00	600.00
178	LMS-MNZ-00000302	ERLINDA VILORIA	7/14/2025	600.00	0.00	0.00	0.00	600.00
179	LMS-TAL-00000766	JOMARI JACINTO	7/17/2025	800.00	0.00	0.00	0.00	800.00
180	LMS-STAROS-00000180	SONIA DELA CRUZ	7/18/2025	600.00	0.00	0.00	0.00	600.00
181	LMS-STAROS-00000181	CRISTINA M. DELA CRUZ	7/18/2025	600.00	0.00	0.00	0.00	600.00
182	LMS-TAL-00000769	PRECY NATIVIDAD	7/18/2025	700.00	0.00	0.00	0.00	700.00
183	LMS-STAROS-00000186	ANALISA DG. VICENTE	7/22/2025	600.00	0.00	0.00	0.00	600.00
184	LMS-MNZ-00000310	VIOLETA CANAGA	7/23/2025	600.00	0.00	0.00	0.00	600.00
185	LMS-STAROS-00000189	SHERRILYN L. OSIN	7/24/2025	600.00	0.00	0.00	0.00	600.00
186	LMS-TAL-00000775	JULAIDA Y. TAMAYO	7/24/2025	600.00	0.00	0.00	0.00	600.00
187	LMS-STAROS-00000193	LOLITA A. STO DOMINGO	7/28/2025	700.00	0.00	0.00	0.00	700.00
188	LMS-STAROS-00000194	SOLITA E. DELA PEÑA	7/28/2025	700.00	0.00	0.00	0.00	700.00
189	LMS-TAL-00000778	REMEDIOS VICENCIO	7/28/2025	1,000.00	0.00	0.00	0.00	1,000.00
190	LMS-STAROS-00000197	SARAH MALANTID	7/29/2025	700.00	0.00	0.00	0.00	700.00
191	LMS-MNZ-00000320	JAYMAR MANLANLAN	7/29/2025	600.00	0.00	0.00	0.00	600.00
192	LMS-MNZ-00000321	RODORA LOPEZ	7/29/2025	600.00	0.00	0.00	0.00	600.00
193	LMS-MNZ-00000322	IMELDA MANLANLAN	7/29/2025	600.00	0.00	0.00	0.00	600.00
194	LMS-TAL-00000779	RODALYN CAISIP	7/30/2025	1,000.00	0.00	0.00	0.00	1,000.00
195	LMS-TAL-00000780	JENNIFER LINSANGAN	7/30/2025	600.00	0.00	0.00	0.00	600.00
196	LMS-MNZ-00000323	CORAZON G. ABRAJANO	8/5/2025	2,400.00	0.00	0.00	0.00	2,400.00
197	LMS-MNZ-00000324	GINA RONAS	8/5/2025	1,300.00	0.00	0.00	0.00	1,300.00
198	LMS-MNZ-00000325	BELINDA LUCERO	8/5/2025	600.00	0.00	0.00	0.00	600.00
199	LMS-MNZ-00000326	MYRNA BERNAL	8/5/2025	600.00	0.00	0.00	0.00	600.00
200	LMS-STAROS-00000204	LEODIVINA P. DELA CRUZ	8/6/2025	2,200.00	0.00	0.00	0.00	2,200.00
201	LMS-TAL-00000788	JENNIFER F. ALCANTARA	8/7/2025	600.00	0.00	0.00	0.00	600.00
202	LMS-TAL-00000789	PRISCILA GRACIO	8/7/2025	600.00	0.00	0.00	0.00	600.00
203	LMS-MNZ-00000331	MELVIR ALATA	8/11/2025	3,600.00	0.00	0.00	0.00	3,600.00
204	LMS-STAROS-00000208	JERICO QUIJANO	8/11/2025	600.00	0.00	0.00	0.00	600.00
205	LMS-MNZ-00000332	GINALYN D. BRAVO	8/12/2025	2,400.00	0.00	0.00	0.00	2,400.00
206	LMS-TAL-00000795	RICA MAY MEREZ	8/12/2025	4,400.00	0.00	0.00	0.00	4,400.00
207	LMS-STAROS-00000212	RACHELLE HIPOS	8/13/2025	600.00	0.00	0.00	0.00	600.00
208	LMS-MNZ-00000334	MARY ROSE L. BALAY	8/13/2025	600.00	0.00	0.00	0.00	600.00
209	LMS-MNZ-00000335	MARISTELLE F. FAUSTO	8/13/2025	600.00	0.00	0.00	0.00	600.00
210	LMS-MNZ-00000336	WINNIE DELA CRUZ	8/13/2025	600.00	0.00	0.00	0.00	600.00
211	LMS-TAL-00000797	GINA RAMOS	8/14/2025	6,800.00	0.00	0.00	0.00	6,800.00
212	LMS-MNZ-00000340	ERLINDA DELEGENIO	8/19/2025	2,700.00	0.00	0.00	0.00	2,700.00
213	LMS-MNZ-00000341	ROSITA QUISORA	8/19/2025	600.00	0.00	0.00	0.00	600.00
214	LMS-TAL-00000798	JOSHUA DC. BARERRA	8/19/2025	600.00	0.00	0.00	0.00	600.00
215	LMS-TAL-00000799	ARMANDO FELIPE	8/19/2025	1,400.00	0.00	0.00	0.00	1,400.00
216	LMS-STAROS-00000216	LALAINE R. DELA CRUZ	8/20/2025	600.00	0.00	0.00	0.00	600.00
217	LMS-STAROS-00000217	JENMAR R. DESTASO	8/20/2025	600.00	0.00	0.00	0.00	600.00
218	LMS-TAL-00000801	LICERIA SANTIAGO	8/20/2025	2,306.00	0.00	0.00	0.00	2,306.00
219	LMS-MNZ-00000342	MARITES DE GUZMAN	8/21/2025	5,000.00	0.00	0.00	0.00	5,000.00
220	LMS-MNZ-00000343	PERLA ESTEBAN	8/21/2025	5,000.00	0.00	0.00	0.00	5,000.00
221	LMS-STAROS-00000218	CRISTINA P. TIMBOL	8/21/2025	600.00	0.00	0.00	0.00	600.00
222	LMS-MNZ-00000345	ROMANA L. GATCHALIAN	8/25/2025	600.00	0.00	0.00	0.00	600.00
223	LMS-MNZ-00000346	RIZAL MAY F. BACOLORES	8/25/2025	600.00	0.00	0.00	0.00	600.00
224	LMS-TAL-00000803	BERNADETH M. DE GUZMAN	8/25/2025	600.00	0.00	0.00	0.00	600.00
225	LMS-TAL-00000804	DANICA JOY DG. COLOMA	8/25/2025	600.00	0.00	0.00	0.00	600.00
226	LMS-TAL-00000808	GLADYS SACATRAPOS	8/26/2025	3,500.00	0.00	0.00	0.00	3,500.00
227	LMS-MNZ-00000348	REMEDIOS J. ACUESTA	8/26/2025	600.00	0.00	0.00	0.00	600.00
228	LMS-MNZ-00000349	NELIA D. IPO	8/26/2025	600.00	0.00	0.00	0.00	600.00
229	LMS-MNZ-00000350	RODELYN DEL ROSARIO	8/26/2025	2,200.00	0.00	0.00	0.00	2,200.00
230	LMS-STAROS-00000224	MARY JANE P. VILLEGAS	8/27/2025	1,400.00	0.00	0.00	0.00	1,400.00
231	LMS-MNZ-00000355	JOCELYN A. VALDEZ	9/2/2025	600.00	0.00	0.00	0.00	600.00
232	LMS-MNZ-00000356	JOSEPH B. LIWAN	9/2/2025	600.00	0.00	0.00	0.00	600.00
233	LMS-TAL-00000813	IMELDA VILLAFUERTE	9/2/2025	2,600.00	0.00	0.00	0.00	2,600.00
234	LMS-STAROS-00000228	ENICITA A. ALBA	9/3/2025	600.00	0.00	0.00	0.00	600.00
235	LMS-MNZ-00000361	REYNALDO CARIASO	9/3/2025	1,600.00	0.00	0.00	0.00	1,600.00
236	LMS-TAL-00000814	NORA T. DURAN	9/4/2025	600.00	0.00	0.00	0.00	600.00

SUMMARY OF SAVINGS

BRANCH: Overall

COLLECTOR: -

NO.	ACCOUNT NO.	NAME	DATE RELEASE	CREDIT SAVINGS	CURRENT SAVINGS	OFFSET SAVINGS	OFFSET PENALTY	TOTAL SAVINGS
237	LMS-TAL-00000818	ROBERTO DIMALANTA	9/8/2025	4,100.00	0.00	0.00	0.00	4,100.00
238	LMS-STAROS-00000234	MARYCRIS J. ARAÑEZ	9/9/2025	600.00	0.00	0.00	0.00	600.00
239	LMS-MNZ-00000019	MICHELLE TALINGDAN	12/10/2024	2,200.00	0.00	0.00	0.00	2,200.00
240	LMS-TAL-00000820	MERCY E. FORNELOSA	9/10/2025	600.00	0.00	0.00	0.00	600.00
241	LMS-STAROS-00000239	MARY LYN T. ELVAMBUENA	9/11/2025	600.00	0.00	0.00	0.00	600.00
242	LMS-MNZ-00000373	JENNIFER N. LAURETA	9/11/2025	2,400.00	0.00	0.00	0.00	2,400.00
243	LMS-TAL-00000821	MARILYN R. ARAUZ	9/11/2025	600.00	0.00	0.00	0.00	600.00
244	LMS-TAL-00000823	MARY ANN DACUMOS	9/17/2025	1,600.00	0.00	0.00	0.00	1,600.00
245	LMS-TAL-00000825	TRISHA MAE BOBIS	9/17/2025	1,600.00	0.00	0.00	0.00	1,600.00
246	LMS-TAL-00000827	LIEZEL M. BAL-OT	9/18/2025	600.00	0.00	0.00	0.00	600.00
247	LMS-TAL-00000829	ADELAIDA A. CASTRO	9/18/2025	600.00	0.00	0.00	0.00	600.00
248	LMS-STAROS-00000249	LENY D. RAMOS	9/18/2025	1,400.00	0.00	0.00	0.00	1,400.00
249	LMS-MNZ-00001451	JOMAR OLIPAS	9/19/2025	1,400.00	0.00	0.00	0.00	1,400.00
250	LMS-MNZ-00001454	MARIVIC SALAZAR	9/23/2025	1,400.00	0.00	0.00	0.00	1,400.00
251	LMS-TAL-00001455	DANIEL P. MONTANO	9/23/2025	600.00	0.00	0.00	0.00	600.00
252	LMS-STAROS-00001458	LILIBETH STA. MARIA JARGELO	9/23/2025	600.00	0.00	0.00	0.00	600.00
253	LMS-STAROS-00001459	RUFINA T. MOISES	9/23/2025	1,400.00	0.00	0.00	0.00	1,400.00
254	LMS-STAROS-00001462	JULIETA S. DE LEON	9/24/2025	600.00	0.00	0.00	0.00	600.00
255	LMS-TAL-00001469	EDEN R. BALITON	9/26/2025	600.00	0.00	0.00	0.00	600.00
256	LMS-MNZ-00001472	MERCEDES V. CORTEZ	9/26/2025	600.00	0.00	0.00	0.00	600.00
257	LMS-TAL-00001485	OLYMPIA P. MACALALANG	10/1/2025	1,600.00	0.00	0.00	0.00	1,600.00
258	LMS-TAL-00001488	JOVELYN S. DE GUZMAN	10/3/2025	600.00	0.00	0.00	0.00	600.00
259	LMS-TAL-00001496	MARJOY F. IGNACIO	10/7/2025	600.00	0.00	0.00	0.00	600.00
260	LMS-TAL-00001497	ROMAR J. SANTOS	10/7/2025	600.00	0.00	0.00	0.00	600.00
261	LMS-MNZ-00001502	APRIL S. SONIO	10/8/2025	600.00	0.00	0.00	0.00	600.00
262	LMS-MNZ-00001503	JOCELYN P. TASANI	10/8/2025	600.00	0.00	0.00	0.00	600.00
263	LMS-STAROS-00001504	MARILYN RELUCIO	10/8/2025	600.00	0.00	0.00	0.00	600.00
264	LMS-TAL-00001515	AVELINA SHAGOL	10/13/2025	1,600.00	0.00	0.00	0.00	1,600.00
265	LMS-STAROS-00001518	NOELAH L. SALCEDO	10/15/2025	600.00	0.00	0.00	0.00	600.00
266	LMS-STAROS-00001519	MARK ANTHONY V. SEVILLA	10/15/2025	600.00	0.00	0.00	0.00	600.00
267	LMS-STAROS-00001525	GERALDINE FRANCISCO	10/17/2025	1,400.00	0.00	0.00	0.00	1,400.00
268	LMS-MNZ-00001527	RAYMARK RAMOS	10/20/2025	600.00	0.00	0.00	0.00	600.00
269	LMS-STAROS-00001532	MARY GRACE DOLORES	10/21/2025	1,400.00	0.00	0.00	0.00	1,400.00
270	LMS-MNZ-00001536	MARIA RIMADA REYES	10/23/2025	600.00	0.00	0.00	0.00	600.00
271	LMS-MNZ-00001537	CRISTINA P. TABUNIGAO	10/23/2025	600.00	0.00	0.00	0.00	600.00
272	LMS-STAROS-00001546	JERAMIE F. QUIJANO	10/24/2025	600.00	0.00	0.00	0.00	600.00
273	LMS-STAROS-00001547	NELI JANE Q. FRANCISCO	10/24/2025	600.00	0.00	0.00	0.00	600.00
274	LMS-STAROS-00001550	ANGIELYN VALMONTE LINSANGAN	10/28/2025	1,400.00	0.00	0.00	0.00	1,400.00
275	LMS-STAROS-00001552	MICHAEL R. AQUINO	10/28/2025	600.00	0.00	0.00	0.00	600.00
276	LMS-TAL-00001553	MELINDA POLINTAN	10/29/2025	2,400.00	0.00	0.00	0.00	2,400.00
277	LMS-MNZ-00001557	ISABEL F. ACOSTA	10/30/2025	1,400.00	0.00	0.00	0.00	1,400.00
278	LMS-STAROS-00001566	MELISSA EDUARDO	11/4/2025	1,400.00	0.00	0.00	0.00	1,400.00
279	LMS-TAL-00001574	ELVIRA DC. BARERRA	11/6/2025	1,400.00	0.00	0.00	0.00	1,400.00
280	LMS-STAROS-00001575	CRISTY R. HANIOLA	11/6/2025	600.00	0.00	0.00	0.00	600.00
281	LMS-STAROS-00000238	LANIE T. HERRERA	9/10/2025	1,000.00	0.00	0.00	0.00	1,000.00
282	LMS-TAL-00001580	ANDRES S. LABUGUEN	11/7/2025	6,100.00	0.00	0.00	0.00	6,100.00
283	LMS-STAROS-00001583	AILENE P. LABTIC	11/12/2025	600.00	0.00	0.00	0.00	600.00
284	LMS-TAL-00001586	JESUSA BERNABE	11/12/2025	1,400.00	0.00	0.00	0.00	1,400.00
285	LMS-TAL-00001590	NORMA AMBROCIO	11/13/2025	1,300.00	0.00	0.00	0.00	1,300.00
286	LMS-TAL-00001591	REYNANTE DUMAYA	11/13/2025	1,400.00	0.00	0.00	0.00	1,400.00
287	LMS-STAROS-00001592	JOHN BRYAN F. CAÑADA	11/13/2025	1,600.00	0.00	0.00	0.00	1,600.00
288	LMS-STAROS-00001594	HELEN B. EVAMBUENA	11/18/2025	1,600.00	0.00	0.00	0.00	1,600.00
289	LMS-STAROS-00001596	REYNALET G. PANAHO	11/18/2025	600.00	0.00	0.00	0.00	600.00
290	LMS-STAROS-00001597	MELISSA G. VALINO	11/18/2025	600.00	0.00	0.00	0.00	600.00
291	LMS-TAL-00001598	ROSARIO C. VALEROSO	11/19/2025	600.00	0.00	0.00	0.00	600.00
292	LMS-TAL-00001599	JENNY D. MANANGUIT	11/19/2025	600.00	0.00	0.00	0.00	600.00
293	LMS-STAROS-00001601	MARISSA D. MAGHINAY	11/20/2025	2,700.00	0.00	0.00	0.00	2,700.00
294	LMS-STAROS-00001602	ELIGIO JUATCHON	11/20/2025	600.00	0.00	0.00	0.00	600.00
295	LMS-TAL-00001604	ANALYN F. DOMINGO	11/20/2025	1,400.00	0.00	0.00	0.00	1,400.00
296	LMS-STAROS-00001606	MARIA VANESSA M. VALDEZ	11/24/2025	600.00	0.00	0.00	0.00	600.00
297	LMS-TAL-00001607	ALEXANDER ORATIL	11/25/2025	600.00	0.00	0.00	0.00	600.00
298	LMS-TAL-00001612	REYNALIN ROMAN	11/26/2025	800.00	0.00	0.00	0.00	800.00
299	LMS-STAROS-00001631	AMALIA C. DE GUZMAN	12/9/2025	600.00	0.00	0.00	0.00	600.00
300	LMS-TAL-00001634	CHRISTINA P. CONCEPCION	12/11/2025	1,400.00	0.00	0.00	0.00	1,400.00

SUMMARY OF SAVINGS

BRANCH: Overall

COLLECTOR: -

NO.	ACCOUNT NO.	NAME	DATE RELEASE	CREDIT SAVINGS	CURRENT SAVINGS	OFFSET SAVINGS	OFFSET PENALTY	TOTAL SAVINGS
301	LMS-TAL-00001635	PRINCESS M. VENGCO	12/11/2025	1,600.00	0.00	0.00	0.00	1,600.00
302	LMS-STAROS-00001638	MARISOL T. SANTOS	12/12/2025	1,600.00	0.00	0.00	0.00	1,600.00
303	LMS-STAROS-00001639	MARICEL C. GARCIA	12/17/2025	1,400.00	0.00	0.00	0.00	1,400.00
304	LMS-STAROS-00001641	JASMINE DL. ATIENZA	12/18/2025	600.00	0.00	0.00	0.00	600.00
305	LMS-STAROS-00001642	SHERLY R. AQUINO	12/18/2025	1,300.00	0.00	0.00	0.00	1,300.00
306	LMS-STAROS-00001644	JAYMAR G. PASCUAL	12/19/2025	600.00	0.00	0.00	0.00	600.00
307	LMS-STAROS-00001647	JESSICA C. REYES	12/29/2025	600.00	0.00	0.00	0.00	600.00
308	LMS-MNZ-00000021	MA. CHRISTINA BORJA	11/28/2024	600.00	0.00	0.00	0.00	600.00
309	LMS-MNZ-00000023	MARICEL AGLIAM	11/6/2024	600.00	0.00	0.00	0.00	600.00
310	LMS-TAL-00000001	ARVIN NOEL POYAOAN	12/13/2024	2,000.00	0.00	0.00	0.00	2,000.00
311	LMS-TAL-00000002	ROWENA AGLIAM	9/24/2024	600.00	0.00	0.00	0.00	600.00
312	LMS-TAL-00000004	NORMA ARELLANO	11/28/2024	2,400.00	0.00	0.00	0.00	2,400.00
313	LMS-TAL-00000009	FRESHA AGUSTIN	11/6/2024	1,600.00	0.00	0.00	0.00	1,600.00
314	LMS-TAL-00000023	ELENA MATEO	1/8/2025	700.00	0.00	0.00	0.00	700.00
315	LMS-TAL-00000024	IRENE TADEO	1/8/2025	700.00	0.00	0.00	0.00	700.00
316	LMS-TAL-00000025	LEONORA SAMONTE	1/14/2025	700.00	0.00	0.00	0.00	700.00
317	LMS-TAL-00000026	JOSIE ELISAN	1/13/2025	700.00	0.00	0.00	0.00	700.00
318	LMS-TAL-00000027	MELANIE CABUNOC	1/13/2025	700.00	0.00	0.00	0.00	700.00
319	LMS-TAL-00000036	MICHAEL NUNEZA	12/16/2024	1,500.00	0.00	0.00	0.00	1,500.00
320	LMS-TAL-00000037	LEOPOLDO TIONGSON	11/13/2024	700.00	0.00	0.00	0.00	700.00
321	LMS-TAL-00000045	MELINDA ALMAZAN	9/25/2024	2,800.00	0.00	0.00	0.00	2,800.00
322	LMS-TAL-00000047	ALIZA GUILLERMO	10/25/2024	1,700.00	0.00	0.00	0.00	1,700.00
323	LMS-STAROS-00001578	WILLY Q. CRUZ	11/7/2025	2,700.00	0.00	0.00	0.00	2,700.00
SUB-TOTAL: 323				450,406.00	600.00	64.00	479.00	450,463.00
GRAND TOTAL: 339				477,406.00	600.00	64.00	479.00	477,463.00