

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Cash in Bank - AUB Camarin			
		BEGINNING BALANCE			1,812,699.22
2018-05-03	CD	CLAIMS FOR CENTER CHIEFS REBATES L. FLORES CAM 2 CAMARIN SATO CV# 5797 CK# 50845		3,600.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/2 1450 (62471) + 4/30 16089 = 17539 OR# 2472	17,539.00		
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 36 4/30 4692 OR# 2473	4,692.00		
2018-05-03	OR	Payment of Loan/Deposit of Funds EGYPT 4/30 6835 + 5/2 2305 (62471) = 9140 OR# 2474	9,140.00		
2018-05-03	OR	Payment of Loan/Deposit of Funds SAMPAGUITA 4/30 2620 OR# 2475	2,620.00		
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 2 5/2 8512 OR# 2477	8,512.00		
2018-05-03	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/2 11375 (62471) OR# 2478	11,375.00		
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 51 5/2 12142 (62471) OR# 2479	12,142.00		
2018-05-03	OR	Payment of Loan/Deposit of Funds MALIGAYA 7 5/2 9893 (62471) OR# 2480	9,893.00		
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 27 5/2 700 (62471) + 4/30 5829 = 6529 OR# 2481	6,529.00		
2018-05-03	OR	Payment of Loan/Deposit of Funds DUBAI 4/30 26920 (26970) + 5/2 3250 (62471) = 30170 OR# 2482	30,170.00		
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 18 4/30 25681 OR# 2483	25,681.00		
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 33 5/2 10022 (62471) OR# 2476	10,022.00		
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN X 4/30 23805 + 4/26 6100 = 29905 OR# 2484	29,905.00		
2018-05-03	OR	Payment of Loan/Deposit of Funds ADNAI 5/2 490 (62471) + 4/30 6330 = 6820 OR# 2486	6,820.00		
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/2 2332 (62471) + 4/30 26690 = 29022 OR# 2487	29,022.00		
2018-05-03	OR	ADDITIONAL SAVINGS OF B. DOMETITA 4/30 243 (500) OR# 2498 CAM H	243.00		
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN H 4/30 257 (500) + 4/30 18555 = 18812 OR# 2485	18,812.00		
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN RESIDENCE 2 5/2 11474 + 4/11 220 = 11694 OR# 2488	11,694.00		
2018-05-03	OR	Payment of Loan/Deposit of Funds STA. CRUZ 5/2 9362 OR# 2489	9,362.00		
2018-05-03	OR	Payment of Loan/Deposit of Funds KOREA 5/2 18817 OR# 2490	18,817.00		
2018-05-03	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/2 19428 OR# 2491	19,428.00		
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/2 2832 + 5/2 28361 = 31193 OR# 2492	31,193.00		
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 15 5/2 14366 OR# 2494	14,366.00		
2018-05-03	CD	CLAIMS FOR CENTER REBATES S. RIVERA CAM L CAMARIN SATO CV# 5794 CK# 50842		2,400.00	
2018-05-03	CD	TO RECORD COLLECTION ESPENSE OF A. SAN DIEGO FOR THE MONTH OF MAR 2018 CAMARIN SATO CV# 5787 CK# 50835		2,300.00	
2018-05-03	CD	CLAIMS FOR CENTER AUDITORS REBATES M. PADANG CAM 23 CAMARIN SATO CV# 5796 CK# 50844		1,020.00	
2018-05-03	CD	CLAIMS FOR MHL REBATES F. UY CELERINA CAMARIN SATO CV# 5798 CK# 50846		1,930.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds THAILAND 5/2 22872 OR# 2496	22,872.00		
2018-05-03	OR	Payment of Loan/Deposit of Funds JAPAN 5/2 7120 OR# 2495	7,120.00		
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 42 5/2 7850 + 5/2 891 = 8741 OR# 2499	8,741.00		
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMBODIA 5/2 7722 OR# 2497	7,722.00		
2018-05-03	OR	Payment of Loan/Deposit of Funds CHINA 5/2 4035 + 5/2 30729 + 4/26 160 = 34924 OR# 2500	34,924.00		
2018-05-03	OR	Payment of Loan/Deposit of Funds CELERINA 5/2 41254 OR# 2501	41,254.00		
2018-05-03	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/2 9288 OR# 2502	9,288.00		
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN Y 5/2 6699 OR# 2503	6,699.00		
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/2 17990 OR# 2504	17,990.00		

KASAGANA-KA CREDIT AND SAVING COOPERATIVE
5 Don Francisco St. Don Enrique Hiehgts , Quezon City
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General Ledger Book
Period : 2018-05-01 - 2018-05-31

2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/2 18770 OR# 2493	18,770.00		
2018-05-03	OR	ADDITIONAL SAVINGS of J. GERMINO 5/2 800 GMA 5	800.00		
2018-05-03	OR	Payment of Loan/Deposit of Funds VICTORY 4/30 120 (7013) OR# 2505	120.00		
2018-05-03	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/2 2700 OR# 2507	2,700.00		
2018-05-03	CD	Release of Loan - Marites Espiritu Mateo cv# 5733 ck# 50781 clip# 448962		15,368.00	
2018-05-03	CD	Release of Loan - Lizel Goling cv# 5821 ck# 50869 clip# 448960		9,110.00	
2018-05-03	CD	Release of Loan - Ma. Elvira Nuñez cv# 5801 ck# 50849 clip# 448959		9,110.00	
2018-05-03	CD	Release of Loan - Nestor Quejano Olaver cv# 5772 ck# 50820 clip# 368370		19,210.00	
2018-05-03	CD	Release of Loan - Evelyn Balbin Nazaria cv# 5771 ck# 50819 clip# 368368		43,622.50	
2018-05-03	CD	Release of Loan - Marietta Arcillas Gulbe cv# 5712 ck# 448820 clip# 448820		12,962.00	
2018-05-03	CD	Release of Loan - Edelyn Cabalan Silagan cv# 5853 ck# 50901 clip# 413207		9,930.00	
2018-05-03	CD	Release of Loan - Marites Manaog Devera cv# 5774 ck# 50822 clip# 448618		18,740.00	
2018-05-03	CD	Release of Loan - Wilma Lopez Morales cv# 5829 ck# 50877 clip# 401873		4,965.00	
2018-05-03	CD	Release of Loan - Emilia Celoso Lopez cv# 5831 ck# 50879 clip# 469090		2,979.00	
2018-05-03	CD	Release of Loan - Abreia Vilaneso Polo cv# 5855 ck# 50903 clip# 469091		2,979.00	
2018-05-03	CD	Release of Loan - Anna Balasa Tiquistiquis cv# 5802 ck# 50850 clip# 448943		13,925.00	
2018-05-03	CD	Release of Loan - Marites Espiritu Mateo cv# 5736 ck# 50784 clip# 448961		7,944.00	
2018-05-03	CD	Release of Loan - Angielica España Galos cv# 5711 ck# 50759 clip# 402337		3,332.00	
2018-05-03	CD	Release of Loan - Reconnie Cueva Mate cv# 5805 ck# 50853 clip# 448781		15,851.00	
2018-05-03	CD	Release of Loan - Lina F. Potenciano cv# 5784 ck# 50832 clip# 448928		6,221.00	
2018-05-03	CD	Release of Loan - Darryl P. Lariosa cv# 5777 ck# 50825 clip# 448647		6,221.00	
2018-05-03	CD	Release of Loan - Gina Malinain Bolilan cv# 5776 ck# 50824 clip# 448648		7,184.00	
2018-05-03	CD	Release of Loan - Mycil Lubido Simbahon cv# 5775 ck# 50823 clip# 448646		6,221.00	
2018-05-03	CD	Release of Loan - Elena O Liad cv# 5723 ck# 50771 clip# 402271		9,110.00	
2018-05-03	CD	Release of Loan - Editha Endraco Castro cv# 5728 ck# 50776 clip# 448954		15,304.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/2 1480 OR# 2508	1,480.00		
2018-05-03	CD	Release of Loan - Leah Glen Gallardo Zamar cv# 5724 ck# 50772 clip# 448741		8,468.50	
	JV	To reverse entry for member Zenaida Dumapit Gallaza CDB #0000005550 dated 04/30/2018	2,369.00		
2018-05-07	CD	Release of Loan - Zenaida Dumapit Gallaza cv# 5782 ck# 50830 clip# 469542		2,889.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds KINGSTOWN 2 5/2 9900 + 5/3 1100 + 4/30 3000 = 14000 OR# 2509	14,000.00		
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/3 14288 OR# 2510	14,288.00		
2018-05-07	OR	Payment of Loan/Deposit of Funds HONGKONG 5/2 5793 OR# 2511	5,793.00		
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 52 5/3 4988 OR# 2512	4,988.00		
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/3 35455 OR# 2513	35,455.00		
2018-05-07	CD	SAVINGS WITHDRAWAL OF A. QUIDEP JERUSALEM GJ REF# 4024 CV# 5857 CK# 50905		5,000.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/3 14281 OR# 2514	14,281.00		
2018-05-07	CD	SWF REPLENISHMENT GJ REF# 3962 CV# 5791 CK# 50839		6,533.10	
2018-05-07	OR	Payment of Loan/Deposit of Funds ENGLAND 5/3 25853 OR# 2515	25,853.00		
2018-05-07	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/3 15300 OR# 2517	15,300.00		
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/3 25109 OR# 2519	25,109.00		
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/4 1748 OR# 2520	1,748.00		
2018-05-07	OR	Payment of Loan/Deposit of Funds MAKABUD 5/3 709 + 5/2 3 (51) = 712 OR# 2521	712.00		
2018-05-07	OR	Payment of Loan/Deposit of Funds VICTORY 5/2 48 (51) OR# 2522	48.00		
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/3 21279 OR# 2516	21,279.00		
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN V 5/3 8149 OR# 2523	8,149.00		
2018-05-07	CD	Release of Loan - Aida Cruz Raga cv# 5812 ck# 50860 clip# 448677		9,110.00	
2018-05-07	CD	Release of Loan - Teresa Zosfilita Tablazon Dorado cv# 5660 ck# 448831 clip# 448831		10,073.00	
2018-05-07	CD	Release of Loan - Estrelia Dugay Medel cv# 5826 ck# 50874 clip# 469534		2,989.50	

KASAGANA-KA CREDIT AND SAVING COOPERATIVE
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2018-05-07	CD	Release of Loan - Shiella Marie Uy Lianko cv# 5808 ck# 50856 clip# 397863		14,327.50	
2018-05-07	CD	Release of Loan - Angela Pontillas Mariano cv# 5809 ck# 50857 clip# 398044		12,374.50	
2018-05-07	CD	Release of Loan - Noralyn Marcos Zabala cv# 5824 ck# 50872 clip# 448774		14,375.00	
2018-05-07	CD	Release of Loan - Dionald Martinez Enriquez cv# 5804 ck# 50852 clip# 413155		24,092.50	
2018-05-07	CD	Release of Loan - Lourdes Bartolome Amante cv# 5822 ck# 50870 clip# 448994		16,280.50	
2018-05-07	CD	Release of Loan - Evelyn Senson Ramos cv# 5852 ck# 50900 clip# 448561		9,930.00	
2018-05-07	CD	Release of Loan - Gloria Jimenez Castro cv# 5846 ck# 50894 clip# 448672		6,515.50	
2018-05-07	CD	Release of Loan - Jessa Mae Malingin Valdomar cv# 5811 ck# 50859 clip# 448653		8,147.00	
2018-05-07	CD	Release of Loan - Anita Caridad cv# 5773 ck# 50821 clip# 448642		6,221.00	
2018-05-07	CD	Release of Loan - Zitadel Villegas Pagal cv# 5851 ck# 50899 clip# 401953		19,860.00	
2018-05-07	CD	Release of Loan - Noraflor Manalastas Evangelista cv# 5845 ck# 50893 clip# 448999		9,110.00	
2018-05-07	CD	Release of Loan - Dolores Delos Reyes Alpes cv# 5816 ck# 50864 clip# 316720		5,258.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/3 43245 (43445) OR# 2518	43,245.00		
2018-05-07	JV	Payment of Loan/Deposit of Funds CAMARIN V WP 1796.42	0.00		
2018-05-07	CD	Release of Loan - Julieta Villanueva Liad cv# 5803 ck# 50851 clip# 395142		9,110.00	
2018-05-07	CD	Release of Loan - Andreana Lazaro Cos cv# 5800 ck# 50848 clip# 469089		6,221.00	
2018-05-07	CD	TO RECORD COLLECTION EXPENSE OF SJ. GONZALES FOR THE MONTH OF MAR 2018 CAMARIN SATO CV# 5788 CK# 50836		2,400.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/7 11530 OR# 2525	11,530.00		
2018-05-08	OR	Payment of Loan/Deposit of Funds ST. CLAIRE 5/7 5773 OR# 2526	5,773.00		
2018-05-08	OR	Payment of Loan/Deposit of Funds ST. ROME 5/7 15164 OR# 2527	15,164.00		
2018-05-08	OR	Payment of Loan/Deposit of Funds GERMANY 5/7 13911 OR# 2528	13,911.00		
2018-05-08	OR	Payment of Loan/Deposit of Funds MALIGAYA 6 5/7 7242 OR# 2529	7,242.00		
2018-05-08	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/7 37301 OR# 2530	37,301.00		
2018-05-08	OR	Payment of Loan/Deposit of Funds BRAZIL 5/7 15764 OR# 2531	15,764.00		
2018-05-08	OR	Payment of Loan/Deposit of Funds LONDON 5/7 44432 OR# 2532	44,432.00		
2018-05-08	OR	Payment of Loan/Deposit of Funds SOLAR 5/7 6426 OR# 2524	6,426.00		
2018-05-08	OR	Payment of Loan/Deposit of Funds PHILIPPINES 5/7 2190 OR# 2533	2,190.00		
2018-05-08	OR	Payment of Loan/Deposit of Funds VICTORY 5/7 6247 OR# 2534	6,247.00		
2018-05-08	OR	Payment of Loan/Deposit of Funds CAMARIN 21 5/7 4972 OR# 2535	4,972.00		
2018-05-08	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/7 16959 + 5/2 4500 = 21459	21,459.00		
2018-05-08	OR	Payment of Loan/Deposit of Funds MIDWAY 5/7 11482 OR# 2537	11,482.00		
2018-05-08	OR	Payment of Loan/Deposit of Funds GMA 5 5/7 48525 OR# 2540	48,525.00		
2018-05-08	OR	Payment of Loan/Deposit of Funds GARDENIA 5/8 450 + 5/8 9840 = 10290 OR# 2539	10,290.00		
2018-05-08	CD	Release of Loan - Josephine Catipay Catigbe cv# 5839 ck# 50887 clip# 433515		23,555.00	
2018-05-08	CD	Release of Loan - Adela Cortaga Paran cv# 5842 ck# 50890 clip# 448979		6,221.00	
2018-05-08	CD	Release of Loan - Grace S. Guardiano cv# 5841 ck# 50889 clip# 448990		7,184.00	
2018-05-08	CD	Release of Loan - Rosalia Lucero Gutierrez cv# 5840 ck# 50888 clip# 448978		8,147.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds YAKAL 5/7 3811 OR# 2536	3,811.00		
2018-05-08	CD	Release of Loan - Jane Javier Lumanlan cv# 5815 ck# 50863 clip# 194779		10,073.00	
2018-05-08	CD	Release of Loan - Catherine Palenzuela Pahis cv# 5850 ck# 50898 clip# 448740		4,965.00	
2018-05-08	CD	Release of Loan - Juliana Papa Germino cv# 5836 ck# 50884 clip# 448992		15,851.00	
2018-05-08	CD	Release of Loan - Julina Palada Pepe cv# 5640 ck# 50688 clip# 368367		7,944.00	
2018-05-08	CD	Release of Loan - Teresita Sanchez Sarmiento cv# 5810 ck# 401878 clip# 50858		18,740.00	
2018-05-08	CD	Release of Loan - Maria Milagros Lisardo Ambuyo cv# 5849 ck# 50897 clip# 402052		48,630.00	

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2018-05-08	CD	Release of Loan - Ma. Clara Dela Cruz Leonardo cv# 5820 ck# 50868 clip# 448705		12,962.00	
2018-05-08	CD	Release of Loan - Anamia Bracamonte Delos Angeles cv# 5819 ck# 50867 clip# 448845		11,036.00	
2018-05-08	CD	Release of Loan - Michelle Leonardo Ramos cv# 5818 ck# 50866 clip# 448704		6,221.00	
2018-05-08	CD	Release of Loan - Arnally Narciso Alaman cv# 5807 ck# 50855 clip# 402258		9,110.00	
2018-05-09	JV	Release of Loan - Teresita Benitez Ambuyo cv# 5833 ck# 50881 clip#		10,000.00	
2018-05-09	CD	SAVINGS WITHDRAWAL OF M. FUNTENARES ST. ROME GJ REF# 4126 CV# 5854 CK# 50902		8,600.00	
2018-05-09	CD	CLAIMS FOR MHL REBATES MA. MASIL GMA 5 CAMARIN SATO CV# 5799 CK# 50847		1,930.00	
2018-05-09	OR	TO RECORD PAYMENT OF SC AND MF OF CAMARIN 51 5/8 480 (2400) OR# 2541	480.00		
2018-05-09	OR	TO RECORD PAYMENT OF SC AND MF OF CAMARIN M 5/8 480 (2400) OR# 2542	480.00		
2018-05-09	OR	TO RECORD PAYMENT OF SC AND MF OF VICTORY 5/8 240 (2400) OR# 2543	240.00		
2018-05-09	JV	To record Healthdev Payment of J. Dilla, Australia DS 4/20 280 (2403) + J. Lizarondo DS 5/7 130 + 4/20 180 = 590 Camarin SATO.	590.00		
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/8 19942 OR# 2545	19,942.00		
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 2 5/8 8912 OR# 2546	8,912.00		
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 36 5/8 5842 OR# 2547	5,842.00		
2018-05-09	OR	Payment of Loan/Deposit of Funds EGYPT 5/8 11558 OR# 2548	11,558.00		
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/8 21997 + 5/3 6100 = 28097 OR# 2549	28,097.00		
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 33 5/8 8984 OR# 2550	8,984.00		
2018-05-09	OR	Payment of Loan/Deposit of Funds ADNAI 5/8 1021 + 5/7 5979 = 7000 OR# 2551	7,000.00		
2018-05-09	OR	Payment of Loan/Deposit of Funds SAMPAGUITA 5/8 3090 OR# 2552	3,090.00		
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/8 29391 OR# 2553	29,391.00		
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN H 5/8 21503 OR# 2554	21,503.00		
2018-05-09	CD	CLAIMS FOR CENTER CHIEFS REBATES M. NAKILA CAM 46 CAMARIN SATO CV# 5793 CK# 50841		2,100.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/8 10251 OR# 2555	10,251.00		
2018-05-09	OR	Payment of Loan/Deposit of Funds MALIGAYA 7 5/8 9877 OR# 2556	9,877.00		
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 27 5/8 7864 OR# 2557	7,864.00		
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 51 5/8 11902 OR# 2558	11,902.00		
2018-05-09	OR	Payment of Loan/Deposit of Funds DUBAI 5/8 25657 OR# 2559	25,657.00		
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/3 200 (43445) OR# 2560	200.00		
2018-05-09	CD	Release of Loan - Julita Arcelo Tan cv# 5864 ck# 50912 clip# 469563		4,665.00	
2018-05-09	CD	Release of Loan - Marites Esquero Ogario cv# 5859 ck# 50907 clip# 469560		4,665.00	
2018-05-09	CD	Release of Loan - Lorna Montero Espinosa cv# 5879 ck# 50927 clip# 469565		4,665.00	
2018-05-09	CD	Release of Loan - Merlyn Ritaga Abundo cv# 5883 ck# 50931 clip# 469564		4,665.00	
2018-05-09	CD	Release of Loan - Josefina Chua Gonzaga cv# 5861 ck# 50909 clip# 413224		4,665.00	
2018-05-09	CD	Release of Loan - Clarita Geronda De Asis cv# 5860 ck# 50908 clip# 413225		4,665.00	
2018-05-09	CD	Release of Loan - Myra Enero Campomanes cv# 5881 ck# 50932 clip# 469551		4,665.00	
2018-05-09	CD	Release of Loan - Johnna Soguilon Pablo cv# 5885 ck# 509353 clip# 469550		4,665.00	
2018-05-09	CD	Release of Loan - Eva Sacro Antulihao cv# 5862 ck# 50910 clip# 448952		4,665.00	
2018-05-09	CD	Release of Loan - Chona Belanizo Montargo cv# 5878 ck# 50926 clip# 448851		4,665.00	
2018-05-09	CD	Release of Loan - Olivia Tejano Talavera cv# 5830 ck# 50878 clip# 448970		9,930.00	

KASAGANA-KA CREDIT AND SAVING COOPERATIVE
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2018-05-09	CD	Release of Loan - Miracle Joy Merle Derano cv# 5843 ck# 50891 clip# 402395		7,184.00	
2018-05-09	CD	Release of Loan - Gliza Isanan Afafe cv# 5844 ck# 50892 clip# 401924		7,184.00	
2018-05-09	CD	Release of Loan - Eva Agupasa Patigas cv# 5847 ck# 50895 clip# 448920		15,851.00	
2018-05-09	CD	Release of Loan - Ma. Teresa Alea Gonzaga cv# 5838 ck# 50886 clip# 448985		16,814.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 18 5/8 23304 OR# 2544	23,304.00		
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/9 17156 + 5/8 3000 = 20156 OR# 2561	20,156.00		
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 42 5/9 9927 OR# 2562	9,927.00		
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 15 5/9 13827 OR# 2563	13,827.00		
2018-05-10	OR	ADDITIONAL SAVINGS of J. FRANCISCO 5/9 175 (16060)	175.00		
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN Y 5/9 5524 OR# 2565	5,524.00		
2018-05-10	OR	Payment of Loan/Deposit of Funds STA. CRUZ 5/9 7040 OR# 2566	7,040.00		
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/9 22451 OR# 2567	22,451.00		
2018-05-10	OR	Payment of Loan/Deposit of Funds JAPAN 5/9 6100 OR# 2568	6,100.00		
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN RESIDENCE 2 5/9 7564 OR# 2570	7,564.00		
2018-05-10	OR	Payment of Loan/Deposit of Funds CHINA 5/9 28779 OR# 2571	28,779.00		
2018-05-10	OR	Payment of Loan/Deposit of Funds THAILAND 5/9 23489 OR# 2572	23,489.00		
2018-05-10	OR	Payment of Loan/Deposit of Funds KOREA 5/9 23979 OR# 2573	23,979.00		
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMBODIA 5/9 9892 OR# 2574	9,892.00		
2018-05-10	OR	Payment of Loan/Deposit of Funds CELERINA 5/9 34749 OR# 2575	34,749.00		
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/9 15885 (16060) OR# 2576	15,885.00		
2018-05-10	CD	Release of Loan - Helen Morales SeÑido cv# 5896 ck# 50944 clip# 448678		23,555.00	
2018-05-10	CD	Release of Loan - Emilda Villariza Marbid cv# 5893 ck# 50941 clip# 413197		33,185.00	
2018-05-10	CD	Release of Loan - Daisy Adayo Yadawon cv# 5916 ck# 51714 clip# 413196		5,258.00	
2018-05-10	CD	Release of Loan - Grace Quiroga Dela Cruz cv# 5814 ck# 50862 clip# 448655		9,110.00	
2018-05-10	CD	Release of Loan - Nelfa Bagondol Abitona cv# 5915 ck# 51713 clip# 413198		9,110.00	
2018-05-10	CD	Release of Loan - Emma Gatan Torrecampo cv# 5806 ck# 50854 clip# 448545		23,555.00	
2018-05-10	CD	Release of Loan - Ma. Theresa Rullepa Bahan cv# 5817 ck# 50865 clip# 402247		13,925.00	
2018-05-10	CD	Release of Loan - Jocelyn Dela Peña Lapa cv# 5825 ck# 50873 clip# 402273		9,930.00	
2018-05-10	CD	Release of Loan - Maribeth Mollejon Nakila cv# 5823 ck# 50871 clip# 469504		71,924.50	
2018-05-10	CD	Release of Loan - Ma. Cristina Galleno Patricio cv# 5827 ck# 50875 clip# 448679		4,965.00	
2018-05-10	CD	Release of Loan - Leonida Bernabe Sison cv# 5865 ck# 50913 clip# 448972		10,073.00	
2018-05-10	CD	Release of Loan - Raquel B. Tarroza cv# 5813 ck# 50861 clip# 448544		9,110.00	
2018-05-10	CD	Release of Loan - Teresita Bongat Aquino cv# 5869 ck# 50917 clip# 413166		14,888.00	
2018-05-10	JV	Payment of Loan/Deposit of Funds CAMARIN 33 WP 700	0.00		
2018-05-10	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/9 10077 OR# 2564	10,077.00		
2018-05-10	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/9 20085 OR# 2577	20,085.00		
2018-05-10	CD	CLAIMS FOR CENTER SECRETARY REBATES N. SOLITARIO CAM 23 CAMARIN SATO CV# 5795 CK# 50843		1,320.00	
2018-05-10	CD	PCF REPLENISHMENT DATED APRIL 27, 2018 TO MAY 3, 2018 CV# 5928 CK# 51726		4,960.00	
2018-05-10	CD	MBA RF REPLENISHMENT CV# 5930 CK# 51728 GJ REF# 4066-4067		5,080.18	
2018-05-10	CD	MBA RF REPLENISHMENT CV# 5790 CK# 50838 GJ REF# 3959-3961		7,644.97	
2018-05-10	CD	PCF REPLENISHMENT DATED APRIL 10, 2018 TO APRIL 26, 2018 CV# 5880 CK# 50928		2,567.00	
2018-05-10	OR	TO RECORD PAYMENT OF SC AND MF OF CAM K 5/8 120 (2400) OR# 2578	120.00		

2018-05-10	OR	TO RECORD PAYMENT OF SC AND MF OF CHINA 5/8 240 (2400) OR# 2588	240.00		
2018-05-10	OR	Payment of Loan/Deposit of Funds ENGLAND 5/10 23453 OR# 2579	23,453.00		
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/10 41570 OR# 2580	41,570.00		
2018-05-10	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/10 13651 OR# 2581	13,651.00		
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/10 14952 OR# 2582	14,952.00		
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/10 24877 OR# 2583	24,877.00		
2018-05-10	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/10 12065 OR# 2586	12,065.00		
2018-05-10	OR	Payment of Loan/Deposit of Funds MAKABUD 5/10 416 OR# 2587	416.00		
2018-05-10	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/10 465 + 5/10 80 + 5/10 80 = 625 OR# 2593	625.00		
2018-05-10	JV	Payment of Loan/Deposit of Funds GERMANY WP 700	0.00		
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/10 22125 OR# 2584	22,125.00		
2018-05-10	OR	Payment of Loan/Deposit of Funds KINGSTOWN 2 5/10 1400 + 5/9 4000 5/10 1100 = 6500 OR# 2585	6,500.00		
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN V 5/10 8929 OR# 2589	8,929.00		
2018-05-10	OR	Payment of Loan/Deposit of Funds HONGKONG 5/10 4819 OR# 2590	4,819.00		
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 52 5/10 6145 OR# 2591	6,145.00		
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/10 37212 + 5/10 350 = 37562 OR# 2592	37,562.00		
2018-05-10	OR	Payment of Loan/Deposit of Funds MIDWAY 5/10 3712 + 5/10 651 + 5/10 386 = 4749 OR# 2594	4,749.00		
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/10 2226 OR# 2595	2,226.00		
2018-05-10	JV	Payment of Loan/Deposit of Funds DUBAI WP 540	0.00		
2018-05-10	CD	Release of Loan - Alicia Pelayo Gabatin cv# 5874 ck# 50922 clip# 469620		4,965.00	
2018-05-10	CD	Release of Loan - Ma. Joresa Ducay Solitario cv# 5877 ck# 50925 clip# 317183		2,979.00	
2018-05-10	CD	Release of Loan - Luisa Ramos cv# 5882 ck# 50930 clip# 368371		12,962.00	
2018-05-10	CD	Release of Loan - Laarni Carmen Sanchez cv# 5875 ck# 50923 clip# 489472		4,965.00	
2018-05-10	CD	Release of Loan - Aileen Mataro Ramirez cv# 5900 ck# 50948 clip# 448654		8,147.00	
2018-05-10	CD	Release of Loan - Julieta Lahas Parreño cv# 5872 ck# 50920 clip# 401869		11,036.00	
2018-05-10	CD	Release of Loan - Janeth Gaca Abaño cv# 5891 ck# 50939 clip# 469548		4,665.00	
2018-05-10	CD	Release of Loan - Mary Jane T. Camahay cv# 5890 ck# 50938 clip# 413172		4,732.50	
2018-05-10	CD	Release of Loan - Michelle Grace Tosoy Gutierrez cv# 5889 ck# 50937 clip# 413174		4,665.00	
2018-05-10	CD	Release of Loan - Liezl Sedoriosa cv# 5908 ck# 51706 clip# 469579		13,351.00	
2018-05-10	CD	Release of Loan - Franches Kathrina Silvestre Aducaayen cv# 5867 ck# 50915 clip# 413194		7,184.00	
2018-05-10	CD	Release of Loan - Jeffrey C. Rosaros cv# 5934 ck# 51732 clip# 469653		2,979.00	
2018-05-10	CD	Release of Loan - Rosemarie Maquisto Corbes cv# 5933 ck# 51731 clip# 448944		4,965.00	
2018-05-10	CD	Release of Loan - Sonia Ocaña cv# 5899 ck# 50947 clip# 413171		4,295.00	
2018-05-10	CD	Release of Loan - Nora Porio Solitario cv# 5876 ck# 50924 clip# 469619		4,965.00	
2018-05-10	CD	Release of Loan - Ma. Jean Harrane Javellana cv# 5907 ck# 51705 clip# 469082		10,421.50	
2018-05-10	CD	Release of Loan - Nelly Sabio Vengano cv# 5906 ck# 51704 clip# 469580		18,233.50	
2018-05-10	CD	Release of Loan - Salvacion Gutierrez Magro cv# 5910 ck# 51708 clip# 469578		13,351.00	
2018-05-10	CD	Release of Loan - Magdalena B. Delos Reyes cv# 5870 ck# 50918 clip# 448652		14,888.00	
2018-05-10	CD	Release of Loan - Ginalyn Moratalla Metran cv# 5905 ck# 51703 clip# 469052		17,257.00	
2018-05-10	CD	Release of Loan - Marina Pulido Pelino cv# 5901 ck# 50949 clip# 413176		10,073.00	
2018-05-10	CD	Release of Loan - Ananias Q. Tanay cv# 5871 ck# 50919 clip# 401689		48,505.00	
2018-05-10	CD	Release of Loan - Renita Pracio De Vicente cv# 5866 ck# 50914 clip# 413186		11,999.00	
2018-05-11	JV	To record GKK Payment of Teresa Victorio, Cam K, DS 4/19 1200 Camarin SATO.	1,200.00		
2018-05-11	JV	To reclassify accounts made CDB ref# 5632 Camarin SATO.		10,000.00	

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2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/15 22536 OR# 2596	22,536.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds ST. ROME 5/15 20123 OR# 2597	20,123.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds MALIGAYA 6 5/15 5542 OR# 2598	5,542.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds GMA 5 5/15 49714 + 5/15 1543 = 51257 OR# 2599	51,257.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds BRAZIL 5/15 17614 OR# 2600	17,614.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds MIDWAY 5/11 3669 OR# 2601	3,669.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds SOLAR 5/15 5206 OR# 2602	5,206.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/15 34861 OR# 2603	34,861.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds GARDENIA 5/15 11395 OR# 2614	11,395.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds VICTORY 5/15 8420 OR# 2616	8,420.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds PHILIPPINES 5/15 2190 OR# 2617	2,190.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds LONDON 5/15 37434 OR# 2618	37,434.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/15 55 + 5/15 10984 = 11039 OR# 2621	11,039.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds GERMANY 5/15 1000 + 5/16 8981 = 9981 OR# 2622	9,981.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/11 834 OR# 2623	834.00		
2018-05-16	OR	ADDITIONAL SAVINGS of S. GALLARDE 5/11 7000 OR# 2624 EGYPT	7,000.00		
2018-05-16	JV	Payment of Loan/Deposit of Funds CAMARIN L WP 500	0.00		
2018-05-16	JV	Payment of Loan/Deposit of Funds MAYVILLE WP 175.28	0.00		
2018-05-16	JV	Payment of Loan/Deposit of Funds CAMARIN 8 WP 400	0.00		
2018-05-16	CD	Release of Loan - Jessica Estores Colorado cv# 5903 ck# 51701 clip# 448897		24,092.50	
2018-05-16	CD	Release of Loan - Dolores Picio Delos Santos` cv# 5947 ck# 51745 clip# 448864		4,965.00	
2018-05-16	CD	Release of Loan - Mary Ann Caluditan Evidente cv# 5925 ck# 51723 clip# 448563		9,930.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds ST. ROME 5/15 740 OR# 2629	740.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/10 4500 OR# 2630	4,500.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds YAKAL 5/15 3836 OR# 2615	3,836.00		
2018-05-16	CD	Release of Loan - Catherine San Diego Del Barrio cv# 5937 ck# 51735 clip# 448889		19,703.00	
2018-05-16	CD	Release of Loan - Lucina Quilloza Malaga cv# 5921 ck# 51719 clip# 413234		9,930.00	
2018-05-16	CD	Release of Loan - Ana Lou Acosta Jaraya cv# 5904 ck# 51702 clip# 448895		23,555.00	
2018-05-16	CD	Release of Loan - Teresita Benitez Ambuyo cv# 5923 ck# 51721 clip# 368191		5,958.00	
2018-05-16	CD	Release of Loan - Eleonor Dela Cruz Balallo cv# 5924 ck# 51722 clip# 448682		9,930.00	
2018-05-16	CD	Release of Loan - Loviminda Dela Cruz Quesada cv# 5894 ck# 50942 clip# 448816		11,999.00	
2018-05-16	CD	RENT EXPENSE FOR THE PERIOD COVERED CAMARIN SATO MAY 16, 2018 TO JUNE 15, 2018 CV# 5981 CK# 51779		9,500.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 27 5/15 7235 OR# 2604	7,235.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 36 5/15 6392 OR# 2605	6,392.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/15 17927 OR# 2606	17,927.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 33 5/15 8954 OR# 2607	8,954.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds SAMPAGUITA 5/15 2090 OR# 2609	2,090.00		
2018-05-16	OR	ADDITIONAL SAVINGS of J. ROSAROS 5/15 100 (7310) OR# 2608 CAM 2	100.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds EGYPT 5/15 13378 OR# 2610	13,378.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN H 5/15 19779 OR# 2611	19,779.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/15 28693 OR# 2612	28,693.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds ADNAI 5/15 7717 OR# 2613	7,717.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/15 29263 OR# 2619	29,263.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds ST. CLAIRE 5/16 3024 OR# 2620	3,024.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/15 7315 OR# 2625	7,315.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/15 34911 + 5/15 670 = 35581 OR# 2626	35,581.00		

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2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 18 5/15 18255 OR# 2627	18,255.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds MALIGAYA 7 5/15 6700 + 5/16 3482 = 10182 OR# 2631	10,182.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds MIDWAY 5/16 3404 OR# 2632	3,404.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/16 400 OR# 2633	400.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 51 5/15 12276 OR# 2628	12,276.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/16 6100 OR# 2634	6,100.00		
2018-05-16	CD	Release of Loan - Teresita Barcil Ruedas cv# 5920 ck# 51718 clip# 469088		2,979.00	
2018-05-16	CD	Release of Loan - Joey Languay Banguray cv# 5951 ck# 51749 clip# 469538		4,965.00	
2018-05-16	CD	Release of Loan - Maria Gloria Gomez Abraham cv# 5735 ck# 50783 clip# 402171		9,930.00	
2018-05-16	CD	Release of Loan - Salvacion Cardano Malto cv# 5950 ck# 51748 clip# 469537		4,965.00	
2018-05-16	CD	Release of Loan - Eva Agupasa Patigas cv# 5949 ck# 51747 clip# 469536		4,965.00	
2018-05-16	CD	Release of Loan - Yasmin Yvette Natnat De Leon cv# 5974 ck# 51772 clip# 448557		3,972.00	
2018-05-16	CD	Release of Loan - Melody Gabayan Phala cv# 5911 ck# 51709 clip# 413170		12,962.00	
2018-05-16	CD	Release of Loan - Ailine Bacalian Ramos cv# 5975 ck# 51773 clip# 413200		4,965.00	
2018-05-16	CD	Release of Loan - Ma .Teresa Perancullo Tocayon cv# 5917 ck# 51715 clip# 401776		11,036.00	
2018-05-16	CD	SAVINGS WITHDRAWAL OF T. AMBUYO MAL 5 GJ REF# 4034 CV# 5927 CK# 51725		10,000.00	
2018-05-16	CD	Release of Loan - Melissa Crisostomo Abella cv# 5977 ck# 51775 clip# 448558		6,951.00	
2018-05-16	CD	Release of Loan - Stephanie Joie Cruz Temblor cv# 5892 ck# 50940 clip# 469761		11,999.00	
2018-05-16	CD	Release of Loan - Chonie Aquino Malapitan cv# 5895 ck# 50943 clip# 469526		7,184.00	
2018-05-16	CD	Release of Loan - Myrna Retita Zaragosa cv# 5868 ck# 50916 clip# 402452		19,703.00	
2018-05-16	CD	Release of Loan - Sosima Velasco Zaballero cv# 5912 ck# 51710 clip# 402457		7,184.00	
2018-05-16	CD	Release of Loan - Loremer Hortilano Elbano cv# 5897 ck# 50945 clip# 469527		7,184.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 2 5/15 7210 (7310) OR# 2635	7,210.00		
2018-05-16	OR	TO RECORD PAYMENT OF SC AND MF OF CAMARIN C 5/8 240 (2400) OR# 2636	240.00		
2018-05-16	OR	TO RECORD PAYMENT OF SC AND MF OF CAMARIN 25 5/8 480 (2400) OR# 2637	480.00		
2018-05-16	OR	TO RECORD PAYMENT OF SC AND MF OF CAMARIN C 5/8 120 (2400) OR# 2640	120.00		
2018-05-16	OR	TO RECORD PAYMENT OF SC AND MF OF MAL 6 5/11 360 (2160) OR# 2638	360.00		
2018-05-16	OR	TO RECORD PAYMENT OF SC AND MF OF CAMARIN C 5/11 480 (2160) OR# 2639	480.00		
2018-05-16	CD	Release of Loan - Ma. Annalyn Patigas Tapic cv# 5983 ck# 51781 clip# 469615		4,665.00	
2018-05-16	CD	Release of Loan - Analiza Panes Bacsal cv# 5987 ck# 51785 clip# 413206		4,665.00	
2018-05-16	CD	Release of Loan - Lilian Garcia Ochocho cv# 5959 ck# 51757 clip# 401746		4,665.00	
2018-05-16	CD	Release of Loan - Maricel Abaraniz Mendiola cv# 5956 ck# 51754 clip# 463626		4,665.00	
2018-05-16	CD	Release of Loan - Diosdado M. Fuentes cv# 5960 ck# 51758 clip# 469659		4,665.00	
2018-05-16	CD	Release of Loan - Welma Sulbod cv# 5932 ck# 51730 clip# 413204		4,665.00	
2018-05-16	CD	Release of Loan - Candida C. Ramos cv# 5931 ck# 51729 clip# 413205		4,665.00	
2018-05-16	CD	Release of Loan - Eva P. Payad cv# 5952 ck# 51750 clip# 469666		4,665.00	
2018-05-16	CD	Release of Loan - Alexa Marie C. Edaño cv# 5953 ck# 51751 clip# 469667		4,665.00	
2018-05-16	CD	Release of Loan - Jane B. Pojas cv# 5954 ck# 51752 clip# 469669		4,665.00	
2018-05-16	CD	Release of Loan - Elsa Salusad Embile cv# 5955 ck# 51753 clip# 469668		4,665.00	
2018-05-16	CD	Release of Loan - Evelyn Niegas Pilande cv# 5989 ck# 51787 clip# 316597		4,665.00	

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2018-05-16	CD	Release of Loan - Luisa Cabildo Coritana cv# 5984 ck# 51782 clip# 469614		4,665.00	
2018-05-16	CD	Release of Loan - Vergie P Delloson cv# 5888 ck# 50936 clip# 469547		4,665.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/16 16079 OR# 2641	16,079.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds JAPAN 5/16 11450 OR# 2643	11,450.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN RESIDENCE 2 5/15 6364 OR# 2645	6,364.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds STA. CRUZ 5/16 4800 OR# 2644	4,800.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds CHINA 5/16 31094 OR# 2646	31,094.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/15 648 + 5/16 13562 = 14210 OR# 2647	14,210.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds KOREA 5/16 22735 OR# 2642	22,735.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds THAILAND 5/16 21080 OR# 2650	21,080.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN Y 5/16 6874 OR# 2651	6,874.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMBODIA 5/16 8165 OR# 2653	8,165.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/16 17991 OR# 2649	17,991.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds CELERINA 5/16 41266 OR# 2648	41,266.00		
2018-05-16	CD	Release of Loan - Jocelyn Sevilla cv# 5966 ck# 51764 clip# 469591		10,073.00	
2018-05-16	CD	Release of Loan - Misty Rose Ortiz Ramos cv# 5913 ck# 51711 clip# 401630		9,110.00	
2018-05-16	CD	Release of Loan - Riza Batiller cv# 5964 ck# 51762 clip# 469532		10,073.00	
2018-05-16	CD	Release of Loan - Editha Rodulfo Nidua cv# 5962 ck# 51760 clip# 413177		14,888.00	
2018-05-16	CD	Release of Loan - Violeta P Babila cv# 5996 ck# 51794 clip# 469675		23,555.00	
2018-05-16	CD	Release of Loan - Violeta Amante Nevarez cv# 5995 ck# 51793 clip# 469674		13,925.00	
2018-05-16	CD	Release of Loan - Jessica Butial Santuyo cv# 6000 ck# 51798 clip# 413175		9,445.00	
2018-05-16	CD	Release of Loan - Remedios Concepcion Butial cv# 5998 ck# 51796 clip# 413173		15,851.00	
2018-05-16	CD	Release of Loan - Normita De Real Mendoza cv# 6009 ck# 51807 clip# 448543		9,930.00	
2018-05-16	CD	Release of Loan - Rosalyn De Mesa cv# 5967 ck# 51765 clip# 402200		10,073.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/16 300 OR# 2652	300.00		
2018-05-17	JV	Release of Loan - Aldreen Espino Alvero cv# 5886-5887 ck# 50934-50935 clip#		800.00	
2018-05-17	JV	Release of Loan - Dolores Espina Alvero cv# 5886-5887 ck# 50934-50935 clip#		800.00	
2018-05-17	JV	Release of Loan - Sorayda Antolen Araneta cv# 5886-5887 ck# 50934-50935 clip#		800.00	
2018-05-17	JV	Release of Loan - Haide Lopez De Lima cv# 5886-5887 ck# 50934-50935 clip#		800.00	
2018-05-17	JV	Release of Loan - Sally Mortel Del Rosario cv# 5886-5887 ck# 50934-50935 clip#		800.00	
2018-05-17	JV	Release of Loan - Emelita Notorio Funelas cv# 5882 ck# 50930 clip#		1,475.00	
2018-05-17	JV	Release of Loan - Pacita Velasco Opiniano cv# 5886-5887 ck# 50934-50935 clip#		1,475.00	
2018-05-17	JV	Release of Loan - Juliet Tumbado Temblor cv# 5886-5887 ck# 50934-50935 clip#		1,100.00	
2018-05-17	OR	TO RECORD PAYMENT OF SC AND MF OF CAM K 5/11 360 (2160) OR# 2659	360.00		
2018-05-17	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/16 19958 OR# 2654	19,958.00		
2018-05-17	OR	Payment of Loan/Deposit of Funds CAMARIN 15 5/16 13744 OR# 2655	13,744.00		
2018-05-17	OR	Payment of Loan/Deposit of Funds CAMARIN 42 5/16 8990 OR# 2656	8,990.00		
2018-05-17	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/16 556 OR# 2657	556.00		
2018-05-21	OR	Payment of Loan/Deposit of Funds GERMANY 5/17 3436 OR# 2658	3,436.00		
2018-05-21	OR	Payment of Loan/Deposit of Funds KINGSTOWN 2 5/15 1000 + 5/17 2200 + 5/16 9140 = 12340 OR# 2661	12,340.00		
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/17 11700 OR# 2662	11,700.00		
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 21 5/17 775 OR# 2663	775.00		
2018-05-21	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/17 11680 OR# 2664	11,680.00		
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/17 26952 OR# 2665	26,952.00		
2018-05-21	OR	Payment of Loan/Deposit of Funds HONGKONG 5/17 3944 OR# 2667	3,944.00		
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 52 5/17 6223 OR# 2668	6,223.00		

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2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN V 5/17 9893 OR# 2669	9,893.00		
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/17 38692 OR# 2670	38,692.00		
2018-05-21	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/17 9900 + 5/17 2407 = 12307 OR# 2671	12,307.00		
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/16 28308 (28578) + 5/16 463 + 5/16 4695 = 33466 OR# 2666	33,466.00		
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/17 39283 OR# 2660	39,283.00		
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/17 22531 OR# 2672	22,531.00		
2018-05-21	OR	Payment of Loan/Deposit of Funds ENGLAND 5/17 18396 OR# 2673	18,396.00		
2018-05-21	OR	TO RECORD PAYMENT OF SC AND MF OF ENGLAND 5/11 240 (2160) OR# 2674	240.00		
2018-05-21	JV	Payment of Loan/Deposit of Funds MALIGAYA 5 WP 600	0.00		
2018-05-21	CD	Release of Loan - Perlita Erlano Estorninos cv# 5982 ck# 51780 clip# 469636		4,732.50	
2018-05-21	CD	Release of Loan - Lea C. Portuguez cv# 5988 ck# 51786 clip# 469637		4,732.50	
2018-05-21	CD	Release of Loan - Josefina Sequerra Castillo cv# 5958 ck# 51756 clip# 469863		4,665.00	
2018-05-21	CD	Release of Loan - Rowena Dequito Diana cv# 6014 ck# 51812 clip# 380163		4,665.00	
2018-05-21	CD	Release of Loan - Evelyn Besas Nerona cv# 5985 ck# 51783 clip# 380162		4,665.00	
2018-05-21	CD	Release of Loan - Maria Luisa Robrigado cv# 6003 ck# 51801 clip# 469050		9,445.00	
2018-05-21	CD	Release of Loan - Zitadel Villegas Pagal cv# 5979 ck# 51777 clip# 401955		9,930.00	
2018-05-21	CD	Release of Loan - Wishgen Castillo Almendras cv# 5972 ck# 51770 clip# 413201		2,979.00	
2018-05-21	CD	Release of Loan - Rosana Dellosa Santos cv# 6008 ck# 51806 clip# 469824		49,005.00	
2018-05-21	CD	Release of Loan - Christine Mae Araza Guillermo cv# 5938 ck# 51736 clip# 402219		14,888.00	
2018-05-21	CD	Release of Loan - Angelita Ihapon Torres cv# 5999 ck# 51797 clip# 469057		10,073.00	
2018-05-21	CD	Release of Loan - Jocelyn T. Moralde cv# 6007 ck# 51805 clip# 469064		15,304.00	
2018-05-21	CD	Release of Loan - Imelda Chavez Mejos cv# 6006 ck# 51804 clip# 413165		11,398.00	
2018-05-21	CD	Release of Loan - Consolacion Occeña Hebulan cv# 5909 ck# 51707 clip# 448581		18,740.00	
2018-05-21	CD	Release of Loan - Elizabeth Matias Alimorong cv# 5939 ck# 51737 clip# 389075		13,351.00	
2018-05-21	CD	Release of Loan - Perla Piedad Balendez cv# 5961 ck# 51759 clip# 469806		10,073.00	
2018-05-21	CD	Release of Loan - Perla Piedad Balendez cv# 5976 ck# 51774 clip# 469805		4,965.00	
2018-05-21	CD	Release of Loan - Salvacion Pia Paladan cv# 5997 ck# 51795 clip# 448780		14,327.50	
2018-05-21	CD	Release of Loan - Edwin C. Dalino cv# 5946 ck# 51744 clip# 448674		9,110.00	
2018-05-21	CD	Release of Loan - Andreana Lazaro Cos cv# 5973 ck# 51771 clip# 469092		4,965.00	
2018-05-21	CD	Release of Loan - Adela Crisostomo Elardo cv# 6004 ck# 51802 clip# 469575		7,492.00	
2018-05-21	CD	Release of Loan - Jenny Rose Balmes Fellows cv# 6002 ck# 51800 clip# 401509		7,492.00	
2018-05-21	CD	Release of Loan - Laurice Mendoza Del Rosario cv# 6001 ck# 51799 clip# 469577		7,492.00	
2018-05-21	CD	Release of Loan - Imelda Lovendino Ognita cv# 5993 ck# 51791 clip# 413193		11,036.00	
2018-05-21	CD	Release of Loan - Gemma Ignas Pisngot cv# 5994 ck# 51792 clip# 469679		10,073.00	
2018-05-21	CD	Release of Loan - Bituin Beto Carayag cv# 5971 ck# 51769 clip# 469621		4,965.00	
2018-05-21	CD	Release of Loan - Juliet Dumpit Saclausa cv# 5940 ck# 51738 clip# 413189		10,073.00	
2018-05-21	CD	Release of Loan - Merlie Jalagat Balighot cv# 5943 ck# 51741 clip# 402213		13,925.00	
2018-05-21	CD	Release of Loan - Ma.Elizabeth Pornel Amante cv# 5919 ck# 51717 clip# 413151		49,005.00	
2018-05-21	CD	Release of Loan - Noreta Matoes Dela Cruz cv# 5963 ck# 51761 clip# 413178		16,814.00	
2018-05-21	CD	Release of Loan - Zenaida Ebit Abadiano cv# 5948 ck# 51746 clip# 413187		4,965.00	
2018-05-21	CD	Release of Loan - Salvacion Nollan Rivera cv# 6010 ck# 51808 clip#		5,000.00	
2018-05-21	CD	Release of Loan - Lourdes Chua Pacio cv# 5969 ck# 51767 clip# 413168		14,445.00	
2018-05-21	CD	PCF REPLENISHMENT DATED MAY 10 , 2018 TO MAY10,2018 CV# 5980 CK# 51778		4,300.00	

2018-05-21	CD	Release of Loan - Susana Ofanda Baltazar cv# 5942 ck# 51740 clip# 413185		12,962.00	
2018-05-21	CD	Release of Loan - Marites Catamin Bucasas cv# 5968 ck# 51766 clip# 469624		18,740.00	
2018-05-21	CD	Release of Loan - Jealyn Gumatao Labial cv# 5941 ck# 51739 clip# 413184		9,445.00	
2018-05-21	CD	Release of Loan - Consolacion Valdez Sabulao cv# 5965 ck# 51763 clip# 469066		4,295.00	
2018-05-21	CD	Release of Loan - Consolacion Valdez Sabulao cv# 5978 ck# 51776 clip# 446981		49,825.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds ST. CLAIRE 5/21 6 + 5/21 5501 = 5507 OR# 2675	5,507.00		
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/21 12726 OR# 2676	12,726.00		
2018-05-21	OR	Payment of Loan/Deposit of Funds MIDWAY 5/21 10815 OR# 2677	10,815.00		
2018-05-21	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/21 37193 (38193) OR# 2678	37,193.00		
2018-05-21	OR	Payment of Loan/Deposit of Funds MALIGAYA 6 5/21 5/21 8213 (8553) OR# 2679	8,213.00		
2018-05-21	OR	Payment of Loan/Deposit of Funds BRAZIL 5/21 13223 OR# 2680	13,223.00		
2018-05-21	OR	Payment of Loan/Deposit of Funds YAKAL 5/21 5322 OR# 2681	5,322.00		
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 21 5/21 4349 OR# 2686	4,349.00		
2018-05-21	OR	Payment of Loan/Deposit of Funds PHILIPPINES 5/21 2190 OR# 2682	2,190.00		
2018-05-21	OR	Payment of Loan/Deposit of Funds LONDON 5/21 45859 OR# 2683	45,859.00		
2018-05-21	OR	Payment of Loan/Deposit of Funds VICTORY 5/21 8655 OR# 2684	8,655.00		
2018-05-21	OR	Payment of Loan/Deposit of Funds ST. ROME 5/21 17176 OR# 2685	17,176.00		
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/21 21926 OR# 2688	21,926.00		
2018-05-21	OR	Payment of Loan/Deposit of Funds GARDENIA 5/21 10969 OR# 2689	10,969.00		
2018-05-21	OR	Payment of Loan/Deposit of Funds SOLAR 5/21 6456 OR# 2690	6,456.00		
2018-05-21	OR	Payment of Loan/Deposit of Funds GMA 5 5/21 45531 OR# 2687	45,531.00		
2018-05-22	CD	ELETRIC BILL FOR THE PERIOD COVERED MARCH 17, 2018 TO APRIL 16, 2018 CV# 5742 CK# 50790		1,321.27	
2018-05-22	CD	SWF REPLENISHMENT GJ REF# 4033 CV# 5926 CK# 51724		6,859.33	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/22 18204 OR# 2700	18,204.00		
2018-05-22	OR	Payment of Loan/Deposit of Funds ADNAI 5/22 97 + 5/21 6500 + 5/17 1200 = 7797 OR# 2704	7,797.00		
2018-05-22	OR	Payment of Loan/Deposit of Funds GERMANY 5/21 13381 OR# 2691	13,381.00		
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/16 270 (28578) OR# 2693	270.00		
2018-05-22	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/21 388 OR# 2692	388.00		
2018-05-22	OR	ADDITIONAL SAVINGS of E. ALBANO 5/16 3600 CAM 2 OR# 2694	3,600.00		
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/18 4500 OR# 2695	4,500.00		
2018-05-22	OR	Payment of Loan/Deposit of Funds DUBAI 5/22 30677 OR# 2696	30,677.00		
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 36 5/22 5732 OR# 2697	5,732.00		
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 2 5/22 8821 OR# 2698	8,821.00		
2018-05-22	OR	Payment of Loan/Deposit of Funds EGYPT 5/22 10558 OR# 2699	10,558.00		
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 27 5/22 6870 OR# 2701	6,870.00		
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN H 5/22 20443 OR# 2702	20,443.00		
2018-05-22	CD	Release of Loan - Ma. Helena Palomo Espinosa cv# 6005 ck# 51803 clip# 469670		9,110.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds SAMPAGUITA 5/21 2440 OR# 2703	2,440.00		
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 33 5/22 8661 OR# 2705	8,661.00		
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 51 5/22 13514 OR# 2706	13,514.00		
2018-05-22	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/22 9656 OR# 2707	9,656.00		
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMBODIA 5/22 240 OR# 2709	240.00		
2018-05-22	CD	SAVINGS WITHDRAWAL OF E. DAMASO CAM 46 GJ REF# 4137 CV# 6015 CK# 51813		5,000.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds MALIGAYA 7 5/22 8310 OR# 2708	8,310.00		
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 18 5/22 24040 OR# 2711	24,040.00		
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/22 32065 OR# 2712	32,065.00		
2018-05-22	OR	TO RECORD OF SC DNF MF OF CAM 18 M. PAJARILLO 5/11 120 (2160) OR# 2710	120.00		

2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/22 26512 + 5/18 6100 = 32612 OR# 2713	32,612.00		
2018-05-22	OR	Payment of Loan/Deposit of Funds ADNAI 5/22 600 OR# 2714	600.00		
2018-05-22	CD	Release of Loan - Melanie Ricablanca Pajarillo cv# 6020 ck# 51818 clip# 469763		4,665.00	
2018-05-22	CD	Release of Loan - Myrna Estacio Eugenio cv# 5914 ck# 51712 clip# 401633		13,925.00	
2018-05-22	CD	Release of Loan - Leonila Duite Peros cv# 5935 ck# 51733 clip# 469664		13,925.00	
2018-05-22	CD	Release of Loan - Juana Piquero Pascua cv# 5936 ck# 51734 clip# 469665		11,036.00	
2018-05-22	CD	Release of Loan - Danilo G. Monacillo cv# 5848 ck# 50896 clip# 448881		7,492.00	
2018-05-22	CD	Release of Loan - Rosie A. AniNon cv# 5992 ck# 51790 clip# 469742		4,295.00	
2018-05-22	CD	Release of Loan - Marry Ann Larbio Gubala cv# 6069 ck# 51867 clip# 469776		4,965.00	
2018-05-22	CD	Release of Loan - Celia Ramirez Anquilan cv# 5944 ck# 51742 clip# 413169		22,592.00	
2018-05-22	CD	Release of Loan - Jocelyn Maceda Lopez cv# 6068 ck# 51866 clip# 469616		2,979.00	
2018-05-22	CD	Release of Loan - Marilou Tobias Legaspi cv# 5902 ck# 50950 clip# 413191		4,295.00	
2018-05-22	CD	Release of Loan - Genita Mariano TaNedo cv# 5918 ck# 51716 clip# 448784		10,073.00	
2018-05-22	CD	Release of Loan - Mary Jean Gonzaga Capulso cv# 6077 ck# 51875 clip# 469618		7,944.00	
2018-05-22	CD	Release of Loan - Hermenia Panes Bacsal cv# 6127 ck# 51925 clip# 469617		9,930.00	
2018-05-22	CD	Release of Loan - Rowena Malandac Cariaga cv# 5991 ck# 51789 clip# 469078		7,184.00	
2018-05-22	CD	Release of Loan - Loreza Villamor Osias cv# 6033 ck# 51831 clip# 469629		9,110.00	
2018-05-22	CD	Release of Loan - Ma.Luisa Malubago Oplash cv# 6032 ck# 51830 clip# 469628		14,888.00	
2018-05-22	CD	Release of Loan - Ma. Vilma Dela Cruz Cervantes cv# 5945 ck# 51743 clip# 413183		19,703.00	
2018-05-22	CD	Release of Loan - Ruth M. Marcos cv# 5898 ck# 50946 clip# 469748		4,295.00	
2018-05-23	CD	Release of Loan - Jeruel Padua Tiama cv# 5970 ck# 51768 clip# 469085		19,340.00	
2018-05-23	CD	Release of Loan - Estrelia Dugay Medel cv# 6016 ck# 51814 clip#		4,965.00	
2018-05-23	JV	Payment of Loan/Deposit of Funds CAMARIN 23 WP 300	0.00		
2018-05-23	OR	TO RECORD PAYMENT OF SC AND MF OF CAM 45 5/11 120 (2160) OR# 2715	120.00		
2018-05-23	OR	TO RECORD PAYMENT OF SC AND MF OF CAM 4 5/21 120 (2040) OR# 2726	120.00		
2018-05-23	OR	ADDITIONAL SAVINGS of M. DADIVAS 369 + D. NOBLE P 137 + C. VITAN P 769 + R. ROMANGAYA P 84 = 5/22 1359 OR# 2716	1,359.00		
2018-05-23	OR	GK PAYMENT of F. UY 5/22 500 OR# 2717	500.00		
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/23 14310 OR# 2718	14,310.00		
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN 42 5/22 500 OR# 2727	500.00		
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN Y 5/23 6400 + 5/23 450 = 6850 OR# 2719	6,850.00		
2018-05-23	OR	Payment of Loan/Deposit of Funds JAPAN 5/23 8576 or# 2720	8,576.00		
2018-05-23	OR	ADDITIONAL SAVINGS of R. WENCESLAO 5/23 127 (20627) OR# 2725	127.00		
2018-05-23	OR	Payment of Loan/Deposit of Funds KOREA 5/23 18013 OR# 2722	18,013.00		
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/23 27483 OR# 2723	27,483.00		
2018-05-23	OR	Payment of Loan/Deposit of Funds STA. CRUZ 5/23 9100 OR# 2724	9,100.00		
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMBODIA 5/23 8811 OR# 2728	8,811.00		
2018-05-23	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/23 9271 + 5/23 1000 = 10271 OR# 2729	10,271.00		
2018-05-23	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/23 23022 OR# 2730	23,022.00		
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN RESIDENCE 2 5/22 4724 OR# 2732	4,724.00		
2018-05-23	CD	Release of Loan - Marcelina Castillo Umali cv# 6066 ck# 51864 clip# 469750		4,965.00	
2018-05-23	CD	Release of Loan - Avelina Milla Guab cv# 6029 ck# 51827 clip# 401631		13,925.00	
2018-05-23	CD	Release of Loan - Ma. Corazon Arguilles Ramirez cv# 6063 ck# 51861 clip# 469902		9,630.00	

2018-05-23	CD	Release of Loan - Jocelyn Arevalo Ganzon cv# 6028 ck# 51826 clip# 401629		18,740.00	
2018-05-23	CD	Release of Loan - Corazon Gitba Ambuyo cv# 6052 ck# 51850 clip# GK		11,556.00	
2018-05-23	CD	Release of Loan - Jocelyn Arevalo Ganzon cv# 6064 ck# 51862 clip# 402227		14,895.00	
2018-05-23	CD	Release of Loan - Rowena Gabuat Cardeño cv# 6031 ck# 51829 clip# 402057		11,036.00	
2018-05-23	CD	Release of Loan - Loida Cañas Troyo cv# 6040 ck# 51838 clip# 402216		13,925.00	
2018-05-23	CD	Release of Loan - Myrna Estacio Eugenio cv# 6078 ck# 51876 clip# 401634		29,580.00	
2018-05-23	CD	Release of Loan - Losie Comia De Chavez cv# 6034 ck# 51832 clip# 469656		11,036.00	
2018-05-23	CD	Release of Loan - Mariliz Villar Macarubbo cv# 6123 ck# 51921 clip# 464003		9,930.00	
2018-05-23	CD	Release of Loan - Annabelle Santiago cv# 6067 ck# 51865 clip# 469768		4,965.00	
2018-05-23	CD	Release of Loan - Araceli Magallon Betito cv# 6075 ck# 51873 clip# 464006		19,860.00	
2018-05-23	CD	Release of Loan - Teresa Ferrer Guilaran cv# 6062 ck# 51860 clip# 402059		5,958.00	
2018-05-23	CD	Release of Loan - Lize! Goling cv# 6057 ck# 51855 clip# 401284		2,979.00	
2018-05-23	CD	Release of Loan - Ma. Elvira Nuñez cv# 6122 ck# 51920 clip# 401090		2,979.00	
2018-05-23	CD	Release of Loan - Lolita Alcantara cv# 6058 ck# 51856 clip# 401283		2,979.00	
2018-05-23	CD	Release of Loan - Beatriz Santos Patricio cv# 6049 ck# 51847 clip# 448528		11,036.00	
2018-05-23	CD	Release of Loan - Miriam Dela Cruz Angulo cv# 6056 ck# 51854 clip# 402201		2,979.00	
2018-05-23	CD	Release of Loan - Beatriz Santos Patricio cv# 6070 ck# 51868 clip# 469650		7,944.00	
2018-05-23	CD	Release of Loan - Nida Laceda Santos cv# 6023 ck# 51821 clip# 395058		9,110.00	
2018-05-23	CD	Release of Loan - Salvacion Quinabandal Gallarde cv# 6053 ck# 51851 clip# 469901		68,490.00	
2018-05-23	CD	Release of Loan - Delia Macapugay Pandi cv# 6048 ck# 51846 clip# 402222		9,110.00	
2018-05-23	CD	Release of Loan - Christian Lacson cv# 6117 ck# 51915 clip# 469680		4,965.00	
2018-05-23	CD	Release of Loan - Ma. Elena Lagmay Frias cv# 6072 ck# 51870 clip# 469801		9,930.00	
2018-05-23	CD	Release of Loan - Antonio A. Genavea cv# 5929 ck# 51727 clip# 402414		6,221.00	
2018-05-23	CD	Release of Loan - Arcelie Tomas Visquera cv# 6119 ck# 51917 clip# 469749		7,944.00	
2018-05-23	CD	Release of Loan - Elisa Mercado Pajares cv# 6022 ck# 51820 clip# 469554		13,925.00	
2018-05-23	CD	Release of Loan - Norma Rosales Tafalla cv# 6120 ck# 51918 clip# 469588		4,965.00	
2018-05-23	CD	Release of Loan - Rowena Santos Dela Cruz cv# 6060 ck# 51858 clip# 469686		5,958.00	
2018-05-23	CD	Release of Loan - Lourdes Briones Nuarin cv# 5990 ck# 51788 clip# 316762		7,184.00	
2018-05-23	CD	Release of Loan - Ma. Dolores Efa Tila cv# 6065 ck# 51863 clip# 469812		7,944.00	
2018-05-23	CD	Release of Loan - Marites L. Obejas cv# 6092 ck# 51890 clip# 469790		7,184.00	
2018-05-23	CD	Release of Loan - Estrellita Bombay Galit cv# 6128 ck# 51926 clip# 469751		2,979.00	
2018-05-23	CD	Release of Loan - Chalylene Labto Libertes cv# 6179 ck# 51977 clip# 469789		7,184.00	
2018-05-23	CD	Release of Loan - Marites Dela Cruz Celi cv# 6055 ck# 51853 clip# 448932		5,438.00	
2018-05-23	CD	Release of Loan - Lorna Pebres Redonario cv# 6177 ck# 51975 clip# 469968		4,665.00	
2018-05-23	CD	Release of Loan - Annabella Pascubillo Cadungog cv# 5986 ck# 51784 clip# 469740		4,665.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds THAILAND 5/23 20500 (20627) OR# 2721	20,500.00		
2018-05-23	OR	Payment of Loan/Deposit of Funds CHINA 5/23 27374 OR# 2731	27,374.00		
2018-05-23	OR	Payment of Loan/Deposit of Funds CELERINA 5/23 40954 OR# 2733	40,954.00		
2018-05-23	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/23 2149 OR# 2734	2,149.00		
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/23 15131 OR# 2735	15,131.00		
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN 15 5/23 12626 OR# 2736	12,626.00		
2018-05-23	OR	Payment of Loan/Deposit of Funds MALIGAYA 7 5/23 429 OR# 2737	429.00		
2018-05-23	CD	Release of Loan - Linda Buenaflo Loyola cv# 6051 ck# 51849 clip# 469769		7,184.00	

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2018-05-23	CD	Release of Loan - Michelle Joy Poquiz Quilingan cv# 6037 ck# 51835 clip# 469826		7,184.00	
2018-05-23	CD	Release of Loan - Melanie M. Royo cv# 6041 ck# 51839 clip# 469524		7,184.00	
2018-05-23	CD	Release of Loan - Rowena Rodriguez Estigoy cv# 6038 ck# 51836 clip# 469520		7,184.00	
2018-05-23	CD	Release of Loan - Rowena Santos Dela Cruz cv# 6124 ck# 51922 clip# 401232		9,930.00	
2018-05-23	CD	Release of Loan - Jennifer Centeno Sabater cv# 6111 ck# 51909 clip# 448874		4,965.00	
2018-05-24	CD	PAYMENT FOR HEALTHDEV LABTEST & CHECK UP CV# 5858 CK# 50906		76,980.00	
2018-05-24	CD	PAYMENT FOR SSS CONTRIBUTION FOR THE PERIOD COVERED OF JANUARY JUNE 2018 CV# 5168 CK# 46616		7,920.00	
2018-05-24	CD	TO RECORD PAYMENT FOR SALAMIN OF CAMARIN MEMBERS CV# 5504 CK# 50552		59,300.00	
2018-05-24	CD	PAYMENT FOR COLLINS GJB REF # 3523-27, 3537-39, 3551-3552 SOSR# 593917, 593725, 593983, 593986, 594040 INVOICE # 38500, 54859, 58853, 54857 CV# 4871 CK# 39419		21,110.00	
2018-05-24	CD	K-KALINGA REMITTANCE FOR THE MONTH OF APRIL 2018 GJ# 3851, 3853, 3872-3873, 3912 CV# 5610 CK# 50658		1,890.00	
2018-05-24	CD	MBA RF REPLENISHMENT CV# 6012 CK# 51810 GJ REF# 4132- 4133		6,463.23	
2018-05-24	CD	RF/ LIFE WITHDRAWAL REPLENISHMENT GJ# 4167-4168 CV# 6131 CK# 51929		1,390.00	
2018-05-24	CD	MBA RF REPLENISHMENT CV# 6018 CK# 51816 GJ REF# 4162		7,540.85	
2018-05-24	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/24 13896 OR# 2738	13,896.00		
2018-05-24	OR	Payment of Loan/Deposit of Funds KINGSTOWN 2 5/23 11834 OR# 2739	11,834.00		
2018-05-24	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/24 9650 OR# 2740	9,650.00		
2018-05-24	OR	TO RECORD PAYMENT OF SC AND MF OF MAYVILLE 5/21 720 (2040) OR# 2743	720.00		
2018-05-24	OR	TO RECORD PAYMENT OF SC AND MF OF CAM 51 5/21 120 (2040) OR# 2745	120.00		
2018-05-24	OR	TO RECORD PAYMENT OF SC AND MF OF CAM 28 5/21 120 (2040) OR# 2744	120.00		
2018-05-24	OR	TO RECORD PAYMENT OF SC AND MF OF CAM 28 5/11 120 (2160) OR# 2746	120.00		
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/24 38000 (39000) OR# 2741	38,000.00		
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/24 10501 OR# 2742	10,501.00		
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/23 14300 + 5/24 5800 + 5/24 4675 = 24775 OR# 2747	24,775.00		
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN V 5/24 8362 OR# 2748	8,362.00		
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/24 29591 + 5/22 4500 + 5/21 1444 = 35535 OR# 2749	35,535.00		
2018-05-24	OR	Payment of Loan/Deposit of Funds HONGKONG 5/24 5004 OR# 2750	5,004.00		
2018-05-24	OR	Payment of Loan/Deposit of Funds ENGLAND 5/24 23631 + 5/24 1100 = 24731 OR# 2751	24,731.00		
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/24 26848 OR# 2753	26,848.00		
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 52 5/24 9968 OR# 2754	9,968.00		
2018-05-24	OR	Payment of Loan/Deposit of Funds GMA 5 5/24 2540 OR# 2755	2,540.00		
2018-05-24	OR	Payment of Loan/Deposit of Funds KINGSTOWN 2 5/24 2200 OR# 2756	2,200.00		
2018-05-24	OR	ADDITIONAL SAVINGS of G. BATOTO P 260 + C. DELMIGUEZ P 40 = 5/22 300 OR# 2758	300.00		
2018-05-24	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/24 619 + 5/24 800 = 1419 OR# 2757	1,419.00		
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 21 5/22 880 OR# 2759	880.00		
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 42 5/24 9372 OR# 2752	9,372.00		
2018-05-24	CD	Release of Loan - Riza Billones Fabe cv# 6025 ck# 51823 clip# 469644		9,445.00	
2018-05-24	CD	Release of Loan - Salvacion Clavicillas Berdin cv# 6085 ck# 51883 clip# 469640		7,184.00	
2018-05-24	CD	Release of Loan - Victoria Domingo Guansing cv# 6084 ck# 51882 clip# 469639		14,888.00	

2018-05-24	CD	Release of Loan - Anna Balasa Tiquistiquis cv# 6113 ck# 51911 clip# 469642	4,965.00
2018-05-24	CD	Release of Loan - Nancita Palles Briz cv# 6083 ck# 51881 clip# 469647	9,110.00
2018-05-24	CD	Release of Loan - Teresita Escutin Pabia cv# 6047 ck# 51845 clip# 469908	4,295.00
2018-05-24	CD	Release of Loan - Sol Pedral Coyoca cv# 6147 ck# 51945 clip# 469610	13,351.00
2018-05-24	CD	Release of Loan - Mary Ann F. Custodio cv# 6153 ck# 51951 clip# 401231	11,036.00
2018-05-24	CD	Release of Loan - Susana Roca Galarpe cv# 6150 ck# 51948 clip# 448651	8,147.00
2018-05-24	CD	Release of Loan - Susana Roca Galarpe cv# 6180 ck# 51978 clip# 401233	7,944.00
2018-05-24	CD	Release of Loan - Ma. Fe Firmeza Lanawan cv# 6195 ck# 51993 clip# 413215	4,732.50
2018-05-24	CD	Release of Loan - Jennilyn Lanut Rentoria cv# 6196 ck# 51994 clip# 413217	4,732.50
2018-05-24	CD	Release of Loan - Jannete Navarro Simangan cv# 6197 ck# 51995 clip# 413218	4,732.50
2018-05-24	CD	Release of Loan - Angelita Pineda Borata cv# 6201 ck# 51999 clip# 413219	4,732.50
2018-05-24	CD	Release of Loan - Teresita Motiano Ricaplaza cv# 6194 ck# 51992 clip# 413216	4,732.50
2018-05-24	CD	Release of Loan - Edenita Artiaga Gonzales cv# 6203 ck# 52001 clip# 469867	4,665.00
2018-05-24	CD	Release of Loan - Lutchie Pertos Besitulo cv# 6189 ck# 51987 clip# 469874	4,665.00
2018-05-24	CD	Release of Loan - Metodio Calamba Mandin cv# 6202 ck# 52000 clip# 469589	4,665.00
2018-05-24	CD	Release of Loan - Olivia Tejano Talavera cv# 6054 ck# 51852 clip# 469507	48,630.00
2018-05-24	CD	Release of Loan - Cristal Ben Sy cv# 6151 ck# 51949 clip# 469869	7,184.00
2018-05-24	CD	Release of Loan - Cecilia Ang Nueve cv# 6105 ck# 51903 clip# 469073	6,951.00
2018-05-24	CD	Release of Loan - Estelita Macaraeg Custodio cv# 6096 ck# 51894 clip# 469582	13,351.00
2018-05-24	CD	Release of Loan - Elizabeth Orcorio Sandoval cv# 6159 ck# 51957 clip# 469811	7,184.00
2018-05-24	CD	Release of Loan - Febe Evangelista Revillosa cv# 6115 ck# 51913 clip# 402369	9,930.00
2018-05-24	CD	Release of Loan - Rowena Gumala Sumongod cv# 6089 ck# 51887 clip# 469967	19,210.00
2018-05-24	CD	Release of Loan - Felsie Sandoral Moncada cv# 6099 ck# 51897 clip# 469864	14,888.00
2018-05-24	CD	Release of Loan - Cristine Crispolor Porras cv# 6021 ck# 51819 clip# 469791	22,139.50
2018-05-24	CD	Release of Loan - Maria Lina Abarquez cv# 6087 ck# 51885 clip# 401312	4,295.00
2018-05-24	CD	Release of Loan - Lerma Oliver Argoso cv# 6141 ck# 51939 clip# 469814	11,999.00
2018-05-24	CD	Release of Loan - Nenita Valiente Sarcia cv# 6024 ck# 51822 clip# 469657	12,962.00
2018-05-24	CD	Release of Loan - Ligaya Oduhan Duran cv# 6061 ck# 51859 clip# 469663	4,965.00
2018-05-24	CD	Release of Loan - Susan Lakim Dilawangan cv# 6043 ck# 51841 clip# 469756	4,295.00
2018-05-24	CD	Release of Loan - Sherlita Legarda Dionson cv# 6102 ck# 51900 clip# 413164	19,210.00
2018-05-24	CD	Release of Loan - Jenie Diamsay Tellerva cv# 6080 ck# 51878 clip# 469059	12,962.00
2018-05-24	CD	Release of Loan - Arlene Milante Repalda cv# 6081 ck# 51879 clip# 469820	15,851.00
2018-05-24	CD	Release of Loan - Thelma C. Olayres cv# 6079 ck# 51877 clip# 413162	12,962.00
2018-05-24	CD	Release of Loan - Josephine Baking Regala cv# 6200 ck# 51998 clip# 413220	4,732.50
2018-05-28	CD	CLAIMS FOR CENTER TREASURER REBATES CV# 6135 CK# 51933	4,500.00
2018-05-28	CD	CLAIMS FOR CENTER SECRETARY REBATES CV# 6136 CK# 51934	1,980.00
2018-05-28	CD	PCF REPLENISHMENT DATED : MAY 3, 2018 TO MAY 11 , 2018 CV# 6126 CK# 51924	2,038.00
2018-05-28	CD	Release of Loan - Emma Bacudo Orgino cv# 6103 ck# 51901 clip# 469503	18,740.00
2018-05-28	CD	Release of Loan - Emma Bacudo Orgino cv# 5922 ck# 51720 clip# 448991	4,965.00
2018-05-29	CD	Release of Loan - Nilda Fernandez Belarmino cv# 6155 ck# 51953 clip# 469739	9,110.00

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2018-05-29	CD	Release of Loan - Annalyn Lopez Raymundo cv# 6121 ck# 51919 clip# 469625		4,965.00	
2018-05-29	CD	Release of Loan - Elena Planta Oro cv# 6164 ck# 51962 clip# GK		19,260.00	
2018-05-29	CD	Release of Loan - Melinda Esitan Brabante cv# 6030 ck# 51828 clip# 350537		9,110.00	
2018-05-29	CD	Release of Loan - Merry Joy E. CaÑeta cv# 6042 ck# 51840 clip# 469825		7,184.00	
2018-05-29	CD	Release of Loan - Marites Macaraeg Gayod cv# 6050 ck# 51848 clip# 469755		7,184.00	
2018-05-29	CD	Release of Loan - Romelliza Dela Peña Ligo cv# 6036 ck# 51834 clip# 469525		7,184.00	
2018-05-29	CD	Release of Loan - Reconnie Cueva Mate cv# 6076 ck# 51874 clip# 469523		5,958.00	
2018-05-29	OR	TO RECORD SC AND MF OF CAM 8 5/21 480 (2040) OR# 2760	480.00		
2018-05-29	OR	TO RECORD SC AND MF OF HONGKONG 5/21 240 (2040) OR# 2761	240.00		
2018-05-29	OR	ADDITIONAL SAVINGS of M. MARABE 5/22 4300 OR# 2764 CAM X	4,300.00		
2018-05-29	OR	ADDITIONAL SAVINGS of A. BETITO 627 + M. CADALEN P 155 = 5/24 782 OR# 2765	782.00		
2018-05-29	OR	Payment of Loan/Deposit of Funds ST. ROME 5/28 16647 OR# 2766	16,647.00		
2018-05-29	OR	Payment of Loan/Deposit of Funds SOLAR 5/28 4339 OR# 2767	4,339.00		
2018-05-29	OR	Payment of Loan/Deposit of Funds ST. CLAIRE 5/28 3471 OR# 2768	3,471.00		
2018-05-29	OR	Payment of Loan/Deposit of Funds GARDENIA 5/28 8003 OR# 2769	8,003.00		
2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/28 12796 OR# 2770	12,796.00		
2018-05-29	OR	Payment of Loan/Deposit of Funds MALIGAYA 6 5/28 7401 (7741) or# 2771	7,401.00		
2018-05-29	OR	Payment of Loan/Deposit of Funds GERMANY 5/23 1527 + 5/28 16651 = 18178 OR# 2772	18,178.00		
2018-05-29	OR	TO RECORD SC AND MF OF MAL 6 5/11 120 (2160) OR# 2762	120.00		
2018-05-29	OR	TO RECORD SC AND MF OF CAM 18 5/11 120 (2160) OR# 2763	120.00		
2018-05-29	OR	TO RECORD SC AND MF OF CAM 52 5/11 120 (2160) OR# 2781	120.00		
2018-05-29	OR	Payment of Loan/Deposit of Funds BRAZIL 5/28 15989 or# 2773	15,989.00		
2018-05-29	OR	Payment of Loan/Deposit of Funds GMA 5 5/28 31710 OR# 2774	31,710.00		
2018-05-29	OR	Payment of Loan/Deposit of Funds YAKAL 5/28 5385 OR# 2775	5,385.00		
2018-05-29	OR	Payment of Loan/Deposit of Funds MIDWAY 5/28 8858 OR# 2776	8,858.00		
2018-05-29	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/28 36397 (36676) OR# 2777	36,397.00		
2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/28 14352 + 5/24 4500 = 18852 OR# 2778	18,852.00		
2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN 21 5/29 5026 OR# 2780	5,026.00		
2018-05-29	OR	Payment of Loan/Deposit of Funds PHILIPPINES 5/28 2190 OR# 2779	2,190.00		
2018-05-29	OR	Payment of Loan/Deposit of Funds LONDON 5/28 44559 OR# 2782	44,559.00		
2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN 36 5/24 1200 OR# 2783	1,200.00		
2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/28 1383 OR# 2784	1,383.00		
2018-05-29	OR	Payment of Loan/Deposit of Funds VICTORY 5/21 557.08 + 5/21 420.51 = 977.59 OR# 2785	977.59		
2018-05-29	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/21 806.83 + 5/21 349 + 5/21 660.33 = 1816.16	1,816.16		
2018-05-29	JV	Payment of Loan/Deposit of Funds EGYPT WP 520	0.00		
2018-05-29	CD	Release of Loan - Delia Buban Delos Santos cv# 6100 ck# 51898 clip# 469510		9,110.00	
2018-05-29	CD	Release of Loan - Leslie Bobila Clima cv# 6095 ck# 51893 clip# 469735		10,073.00	
2018-05-29	CD	Release of Loan - Perlita Dangcalan Capilitan cv# 6101 ck# 51899 clip# 469733		4,295.00	
2018-05-29	CD	Release of Loan - Rosana Dempas cv# 6093 ck# 51891 clip# 469736		10,073.00	
2018-05-29	CD	Release of Loan - Magdalena Moises Dela Vega cv# 6140 ck# 51938 clip# 469512		4,295.00	
2018-05-29	CD	Release of Loan - Judith Gumba Mago cv# 6160 ck# 51958 clip# 469509		10,073.00	
2018-05-29	CD	Release of Loan - Lucia Sarita Ballesteros cv# 6039 ck# 51837 clip# 469535		11,036.00	
2018-05-29	CD	Release of Loan - Rosemarie Delantar Margate cv# 6162 ck# 51960 clip# 469737		16,814.00	
2018-05-29	CD	Release of Loan - Divina Abanto Laurio cv# 6125 ck# 51923 clip# 448683		17,777.00	
2018-05-29	CD	Release of Loan - Whelhelmina Mangiliman Javier cv# 6019 ck# 51817 clip# 469816		4,665.00	

2018-05-29	CD	Release of Loan - Mary Kris Abarquiz Mendiola cv# 5957 ck# 51755 clip# 469660		4,665.00	
2018-05-29	CD	Release of Loan - Lea G Pajarillo cv# 6178 ck# 51976 clip# 469762		4,665.00	
2018-05-29	CD	Release of Loan - Rolando Nesperos Casem cv# 6191 ck# 51989 clip# 469822		4,665.00	
2018-05-29	CD	Release of Loan - Maribel Q. Mayao cv# 6204 ck# 52002 clip# 469823		4,665.00	
2018-05-29	CD	Release of Loan - Emalinda T. Landicho cv# 6198 ck# 51996 clip# 469838		4,732.50	
2018-05-29	CD	Release of Loan - Jenielyn Labang Ramos cv# 6193 ck# 51991 clip# 469840		4,665.00	
2018-05-29	CD	Release of Loan - Nora Agot CaÑete cv# 6192 ck# 51990 clip# 469839		4,665.00	
2018-05-29	CD	Release of Loan - Emma Calunsag Cernal cv# 6112 ck# 51910 clip# 469080		9,930.00	
2018-05-29	CD	Release of Loan - Melinda Campania Mobera cv# 6199 ck# 51997 clip# 413158		4,732.50	
2018-05-29	CD	Release of Loan - Emma Daison Ebilane cv# 6026 ck# 51824 clip# 469919		9,110.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds MALIGAYA 6 5/21 340 (8553) + 5/28 340 (7741) = 680 OR# 2788	680.00		
2018-05-29	OR	MBA of F. ALMOJUELA LIFE 60 + RF 20 = 5/23 80 OR# 2787 CAM 45	80.00		
2018-05-30	OR	Payment of Loan/Deposit of Funds VICTORY 5/29 6597 OR# 2792	6,597.00		
2018-05-30	OR	Payment of Loan/Deposit of Funds SAMPAGUITA 5/29 2640 OR# 2793	2,640.00		
2018-05-30	OR	Payment of Loan/Deposit of Funds ADNAI 5/28 7715 + 5 /29 1022 = 8737 OR# 2794	8,737.00		
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 33 5/29 6760 OR# 2795	6,760.00		
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 36 5/29 7459 OR# 2796	7,459.00		
2018-05-30	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/29 8090 OR# 2797	8,090.00		
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 27 5/29 8177 OR# 2798	8,177.00		
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/29 20853 or# 2799	20,853.00		
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/29 30624 + 5/29 604 = 31228 OR# 2800	31,228.00		
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 51 5/29 9964 OR# 2801	9,964.00		
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN H 5/29 19495 OR# 2802	19,495.00		
2018-05-30	OR	TO RECORD PAYMENT OF SC AND MF OF MAL 5 5/24 240 (2520) OR# 2789	240.00		
2018-05-30	OR	TO RECORD PAYMENT OF SC AND MF OF SOLAR 5/24 360 (2520) OR# 2790	360.00		
2018-05-30	OR	TO RECORD PAYMENT OF SC AND MF OF ADNAI 5/24 240 (2520) OR# 2791	240.00		
2018-05-30	OR	Payment of Loan/Deposit of Funds EGYPT 5/29 11068 OR# 2803	11,068.00		
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 2 5/29 7417 OR# 2804	7,417.00		
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/29 26227 + 5/29 6100 = 32327 OR# 2805	32,327.00		
2018-05-30	OR	Payment of Loan/Deposit of Funds MALIGAYA 7 5/29 8078 OR# 2806	8,078.00		
2018-05-30	CD	Release of Loan - Norman Ruga Gones cv# 6292 ck# 52090 clip# 469969		4,665.00	
2018-05-30	CD	Release of Loan - Avie Girl Bonda Albarin cv# 6293 ck# 52091 clip# 469970		4,665.00	
2018-05-30	CD	Release of Loan - Mary Angelique C. Banting cv# 6283 ck# 52081 clip# 469849		4,665.00	
2018-05-30	CD	Release of Loan - Jennifer P. Morong cv# 6282 ck# 52080 clip# 469848		4,665.00	
2018-05-30	CD	Release of Loan - Neneta Manlapaz Castillo cv# 6291 ck# 52089 clip# 469800		4,665.00	
2018-05-30	CD	Release of Loan - Rosan Apilado Gabinio cv# 6284 ck# 52082 clip# 464031		3,702.00	
2018-05-30	CD	Release of Loan - Hiedeliza A. Montilla cv# 6285 ck# 52083 clip# 464030		3,702.00	
2018-05-30	CD	Release of Loan - Hermelina Notorio Salvino cv# 6044 ck# 51842 clip# 469753		7,184.00	
2018-05-30	CD	Release of Loan - Beatriz Sabado Tuvera cv# 6188 ck# 51986 clip# GK		24,075.00	
2018-05-30	CD	Release of Loan - Perlita S. Tanora cv# 6157 ck# 51955 clip# 469832		7,184.00	
2018-05-30	CD	Release of Loan - Minda Dela Cruz Leonardo cv# 6109 ck# 51907 clip# 395004		5,958.00	
2018-05-30	CD	Release of Loan - Jocelyn Robinion Rivera cv# 6110 ck# 51908 clip# 401647		5,958.00	

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2018-05-30	CD	Release of Loan - Alpha Aquino Almojuela cv# 6138 ck# 51936 clip# 469516		16,814.00	
2018-05-30	CD	Release of Loan - Fidela Villalobos Almojuela cv# 6148 ck# 51946 clip# 469519		9,110.00	
2018-05-30	CD	Release of Loan - Pinky Guiyab Caubat cv# 6149 ck# 51947 clip# 469741		18,740.00	
2018-05-30	CD	Release of Loan - Catherine Santos Vitan cv# 6104 ck# 51902 clip# 469743		4,295.00	
2018-05-30	CD	Release of Loan - Edwina Llana Albano cv# 6176 ck# 469911 clip# 469911		19,720.00	
2018-05-30	CD	CLAIMS FOR CENTER CHIEF REBATES L. NABOR GERMANY CAMARIN SATO CV# 5792 CK# 50840		3,000.00	
2018-05-30	CD	Release of Loan - Normina Rivera Mahiya cv# 6035 ck# 51833 clip# 469655		13,925.00	
2018-05-30	CD	Release of Loan - Irena Magallon Escutin cv# 6168 ck# 51966 clip# 469921		9,930.00	
2018-05-30	CD	Release of Loan - Manuela Madaguit Carreon cv# 6045 ck# 51843 clip# 469904		28,370.00	
2018-05-30	CD	Release of Loan - Elizabeth Ocasla Rivero cv# 6142 ck# 51940 clip# 469652		7,184.00	
2018-05-30	CD	Release of Loan - Ma. Vilma Dela Cruz Cervantes cv# 6260 ck# 52058 clip# 469671		9,930.00	
2018-05-30	CD	Release of Loan - Herminia Cancejo Pila cv# 6228 ck# 52026 clip# 469879		11,999.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds DUBAI 5/29 32458 OR# 2808	32,458.00		
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/29 1400 + 5/29 700 = 2100 OR# 2809	2,100.00		
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/29 462 OR# 2810	462.00		
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 21 5/29 160 OR# 2811	160.00		
2018-05-30	OR	Payment of Loan/Deposit of Funds MIDWAY 5/29 200 OR# 2812	200.00		
2018-05-30	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/29 39 OR# 2813	39.00		
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/24 1000 (39000) OR# 2814	1,000.00		
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 18 5/29 17361 OR# 2807	17,361.00		
2018-05-30	CD	Release of Loan - Verlie Lizade Yabut cv# 6107 ck# 51905 clip# 469627		7,944.00	
2018-05-30	CD	Release of Loan - Naida Barlas Coral cv# 6183 ck# 51981 clip# 469541		9,110.00	
2018-05-30	CD	Release of Loan - Maricar Elumerag Adorias cv# 6182 ck# 51980 clip# 401751		9,930.00	
2018-05-30	CD	Release of Loan - Melba Pejan Ambuyo cv# 6098 ck# 51896 clip# 448721		13,925.00	
2018-05-30	CD	Release of Loan - Marelyn Alancio Maglipac cv# 6097 ck# 51895 clip# 469555		10,421.50	
2018-05-30	CD	Release of Loan - Geraldine Dalaygon Garcia cv# 6108 ck# 51906 clip# 401757		2,979.00	
2018-05-30	CD	Release of Loan - Liza Pugoy Aquino cv# 6106 ck# 51904 clip# 401758		9,930.00	
2018-05-30	CD	Release of Loan - Sonia Pagawanan Paglinawan cv# 6082 ck# 51880 clip# 469623		18,740.00	
2018-05-30	CD	Release of Loan - Rhodora Cordova Mercado cv# 6146 ck# 51944 clip# 402214		23,555.00	
2018-05-30	CD	Release of Loan - Wilma Castillo Dela Rosa cv# 6187 ck# 51985 clip# 464007		10,073.00	
2018-05-30	CD	Release of Loan - Maricel Nacional Rellora cv# 6116 ck# 51914 clip# 397745		5,958.00	
2018-05-30	CD	Release of Loan - Haide Lopez De Lima cv# 6161 ck# 51959 clip# 469802		5,258.00	
2018-05-30	CD	Release of Loan - Lemiriza Estrada Mateo cv# 6165 ck# 51963 clip# 469646		68,490.00	
2018-05-30	CD	Release of Loan - Maritess Maglay Manabat cv# 6173 ck# 51971 clip# 469847		4,965.00	
2018-05-30	CD	Release of Loan - Maria Susan Sebidan Agoot cv# 6225 ck# 52023 clip# 448892		11,036.00	
2018-05-30	CD	Release of Loan - Lourdes Pamandan Saranza cv# 6253 ck# 52051 clip# 402438		4,965.00	
2018-05-30	CD	Release of Loan - Beth A. Barotil cv# 6144 ck# 51942 clip# 469918		6,515.50	
2018-05-30	CD	Release of Loan - Emily Atibagos Estrella cv# 6143 ck# 51941 clip# 469734		11,036.00	

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2018-05-30	CD	Release of Loan - Amalia Manlapaz Mocerro cv# 6145 ck# 51943 clip# 401627		11,036.00	
2018-05-30	CD	Release of Loan - Donalyn Barrera cv# 6154 ck# 51952 clip# 469747		6,221.00	
2018-05-30	CD	Release of Loan - Loisa Agmata Geraldo cv# 6170 ck# 51968 clip# 469087		4,965.00	
2018-05-30	CD	Release of Loan - Corazon Calvario Viernes cv# 6175 ck# 51973 clip# 413199		4,965.00	
2018-05-30	CD	Release of Loan - Marilyn Batulan Ramos cv# 6172 ck# 51970 clip# 402185		4,965.00	
2018-05-30	CD	Release of Loan - Karen Sagabaen Garsin cv# 6090 ck# 51888 clip# 469539		10,073.00	
2018-05-30	OR	TO RECORD PAYMENT OF SC AND MF OF CAM 15 5/24 240 (2520) OR# 2815	240.00		
2018-05-30	OR	TO RECORD PAYMENT OF SC AND MF OF CAM K 5/24 120 (2520) OR# 2816	120.00		
2018-05-30	OR	TO RECORD PAYMENT OF SC AND MF OF CAM. RES. 2 5/24 720 (2520) OR# 2816	720.00		
2018-05-30	OR	To record payment of deceased member Lira Milagros thru Clip Ds 5/24 9300	10,649.00		
2018-05-30	OR	Payment of Loan/Deposit of Funds JAPAN 5/30 5576 OR# 2819	5,576.00		
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN Y 5/30 6973 + 5/30 625 = 7598 OR# 2820	7,598.00		
2018-05-30	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/30 12047 + 5/30 101 + 5/30 224 = 12372 OR# 2821	12,372.00		
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/30 16332 OR# 2822	16,332.00		
2018-05-30	OR	Payment of Loan/Deposit of Funds STA. CRUZ 5/30 12800 OR# 2818	12,800.00		
2018-05-31	JV	To reclassify accounts made See CRB ref# 6090 Camarin SATO.		1,349.00	
2018-05-31	JV	To record cash collection due to Valor's Day DS 4/9 178, 785 + 4/9 5,538 = 184, 323 Camarin SATO.		184,323.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/30 11756 OR# 2823	11,756.00		
2018-05-31	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/30 23529 + 5/24 100 (200) = 23629 OR# 2827	23,629.00		
2018-05-31	OR	Payment of Loan/Deposit of Funds CHINA 5/30 29879 OR# 2828	29,879.00		
2018-05-31	OR	ADDITIONAL SAVINGS of J. MELOR 289 + Z. PAGAL P 412 = 5/30 701 (30792) OR# 2826	701.00		
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 15 5/30 13496 OR# 2829	13,496.00		
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN RESIDENCE 2 5/29 4324 OR# 2830	4,324.00		
2018-05-31	OR	Payment of Loan/Deposit of Funds KOREA 5/30 18443 OR# 2831	18,443.00		
2018-05-31	OR	Payment of Loan/Deposit of Funds THAILAND 5/30 25972 OR# 2832	25,972.00		
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 42 5/30 8880 OR# 2833	8,880.00		
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/30 30091 (30792) OR# 2824	30,091.00		
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMBODIA 5/30 8483 OR# 2834	8,483.00		
2018-05-31	OR	ADDITIONAL SAVINGS of R. VALIENTE 5/30 29 (44285) OR# 2837	29.00		
2018-05-31	JV	Payment of Loan/Deposit of Funds CAMARIN 18 WP 2990	0.00		
2018-05-31	JV	Payment of Loan/Deposit of Funds CAMARIN D WP 2684	0.00		
2018-05-31	OR	TO RECORD PAYMENT OF SC AND MF OF CAM H 5/30 240 + 5/29 600 (1800) = 840 OR# 2836	840.00		
2018-05-31	CD	Release of Loan - Raquel B. Tarroza cv# 6267 ck# 52065 clip# 464060		7,944.00	
2018-05-31	CD	Release of Loan - Evangeline Villaseñor Fernando cv# 6046 ck# 51844 clip# 448613		10,073.00	
2018-05-31	CD	Release of Loan - Monique Dizon Bargo cv# 6171 ck# 51969 clip# 469076		9,930.00	
2018-05-31	CD	Release of Loan - Maricel Pastolero Romana cv# 6185 ck# 51983 clip# 469796		2,989.50	
2018-05-31	CD	Release of Loan - Rosagilda Eliazar Custodio cv# 6184 ck# 51982 clip# 469795		2,989.50	
2018-05-31	CD	Release of Loan - Marietta Arcillas Gulbe cv# 6265 ck# 52063 clip# 464039		4,965.00	
2018-05-31	CD	Release of Loan - Virginia Reyes Dela Cruz cv# 6286 ck# 52084 clip# 464065		4,665.00	
2018-05-31	CD	Release of Loan - Babylyn Perez Priolo cv# 6290 ck# 52088 clip# 469976		4,665.00	

2018-05-31	CD	Release of Loan - Norma Gozon Balacano cv# 6299 ck# 52097 clip# 464105		4,665.00	
2018-05-31	CD	Release of Loan - Irene O. Daria cv# 6298 ck# 52096 clip# 464106		4,665.00	
2018-05-31	CD	Release of Loan - Ruth Licaliza Betito cv# 6297 ck# 52095 clip# 464104		4,665.00	
2018-05-31	CD	Release of Loan - Mary Jean Cordovez Dela Casa cv# 6296 ck# 52094 clip# 464103		4,665.00	
2018-05-31	CD	Release of Loan - Violeta L. Navas cv# ck# 52092 clip# 464102		4,665.00	
2018-05-31	CD	Release of Loan - Rogelin M. Amacio cv# 6295 ck# 52093 clip# 464101		4,665.00	
2018-05-31	CD	Release of Loan - Jingle Villalon Vitan cv# 6287 ck# 52085 clip# 464054		4,665.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CELERINA 5/30 44256 (44285) OR# 2835	44,256.00		
2018-05-31	CD	Release of Loan - Glenda Gallardo Zamar cv# 6276 ck# 52074 clip# 469606		9,965.00	
2018-05-31	CD	Release of Loan - Mariquita Atiga Rosales cv# 6231 ck# 52029 clip# 395022		9,110.00	
2018-05-31	CD	Release of Loan - Benedicta CardeNo Mapula cv# 6249 ck# 52047 clip# 448720		5,958.00	
2018-05-31	CD	Release of Loan - Rosemarie Lolarga San Roque cv# 6251 ck# 52049 clip# 401285		2,979.00	
2018-05-31	CD	Release of Loan - Araceli Magallon Betito cv# 6245 ck# 52043 clip# 469923		48,630.00	
2018-05-31	CD	Release of Loan - Pablita Sinaca Dunan cv# 6300 ck# 52098 clip# 469910		13,925.00	
2018-05-31	CD	Release of Loan - Pablita Sinaca Dunan cv# 6250 ck# 52048 clip# 469999		4,965.00	
2018-05-31	CD	Release of Loan - Florinda Geronimo Sablada cv# 6252 ck# 52050 clip# 469931		7,972.00	
2018-05-31	CD	Release of Loan - Josephine Pascua Elbano cv# 6241 ck# 52039 clip# 469070		19,210.00	
2018-05-31	CD	Release of Loan - Innah Vanessa Aguirre cv# 6027 ck# 51825 clip# 413209		10,073.00	
2018-05-31	CD	Release of Loan - Chenia Firmalen Morales cv# 6186 ck# 51984 clip# 469798		9,930.00	
2018-05-31	CD	Release of Loan - Erlinda Consulta Tipones cv# 6269 ck# 52067 clip# 469799		4,965.00	
2018-05-31	CD	Release of Loan - Jocelyn Tropa Taladtad cv# 6212 ck# 52010 clip# 469912		9,110.00	
2018-05-31	CD	Release of Loan - Adelina Barbosa Taccad cv# 6214 ck# 52012 clip# 402413		19,210.00	
2018-05-31	CD	Release of Loan - Sofia Roranes cv# 6227 ck# 52025 clip# 464107		7,184.00	
2018-05-31	CD	Release of Loan - Robert Cabanatan Sta. Romana cv# 6217 ck# 52015 clip# 464015		11,036.00	
2018-05-31	CD	Release of Loan - Sonny Cruzado cv# 6240 ck# 52038 clip# 469529		7,184.00	
2018-05-31	CD	Release of Loan - Elsa Andales Optenga cv# 6181 ck# 51979 clip# 469658		16,814.00	
2018-05-31	CD	Release of Loan - Florencia Siojo Uy cv# 6163 ck# 51961 clip# GK		17,937.00	
2018-05-31	CD	Release of Loan - Maria Luisa Robrigado cv# 6270 ck# 52068 clip# 469608		2,989.50	
2018-05-31	CD	Release of Loan - Carmelita Valdez Rayoso cv# 6268 ck# 52066 clip# 464063		9,930.00	
2018-05-31	CD	Release of Loan - Delia Vinson Pedrosa cv# 6243 ck# 52041 clip# 469757		7,184.00	
2018-05-31	CD	Release of Loan - Geraldine Roxas Santos cv# 6137 ck# 51935 clip# 469077		11,999.00	
2018-05-31	CD	Release of Loan - Annalyn Epil Lonquias cv# 6152 ck# 51950 clip# 448982		13,925.00	
2018-05-31	CD	Release of Loan - Maricel Esquilona Maslog cv# 6325 ck# 52123 clip# 469778		4,665.00	
2018-05-31	CD	Release of Loan - Rosemarie Guisangue Flor cv# 6323 ck# 52121 clip# 464130		4,665.00	
2018-05-31	CD	Release of Loan - Salvacion Dante Malveda cv# 6275 ck# 52073 clip# 413188		7,944.00	
2018-05-31	CD	Release of Loan - Dolores Aquino Mogar cv# 6211 ck# 52009 clip# 413235		5,258.00	
2018-05-31	CD	Release of Loan - Marites Geoca Fabian cv# 6321 ck# 52119 clip# 464139		4,815.00	
2018-05-31	CD	Release of Loan - Susan Guiyab Lomibao cv# 6215 ck# 52013 clip# 469738		19,703.00	
2018-05-31	CD	Release of Loan - Rosemarie Gregorio Valera cv# 6277 ck# 464117 clip# 464117		9,930.00	

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2018-05-31	CD	Release of Loan - Mary Jane Guisangue Flor cv# 6326 ck# 52124 clip# 469779		4,665.00	
2018-05-31	CD	Release of Loan - Joymie Gonzaga Capulso cv# 6322 ck# 52120 clip# 469777		4,665.00	
2018-05-31	CD	Release of Loan - Crystal Ann Guevarra Iturralde cv# 6328 ck# 52126 clip# 464129		4,665.00	
2018-05-31	CD	Release of Loan - Isimarie Paz Calopez PeÑaranda cv# 6329 ck# 52127 clip# 448559		4,665.00	
2018-05-31	CD	Release of Loan - Mary Joy Flor Guadamar cv# 6324 ck# 52122 clip# 464124		4,665.00	
2018-05-31	CD	Release of Loan - Almeda Mortos Villegas cv# 6237 ck# 52035 clip# 464017		20,666.00	
2018-05-31	CD	Release of Loan - Adela Chavez Cantal cv# 6226 ck# 52024 clip# 464016		10,073.00	
2018-05-31	CD	Release of Loan - Rowena Balanditan Ingusan cv# 6261 ck# 52059 clip# 402378		2,979.00	
2018-05-31	CD	Release of Loan - Mary Jean Annevo Sumugat cv# 6244 ck# 52042 clip# 413214		24,092.50	
2018-05-31	CD	Release of Loan - Amelia Miranda Lacaz cv# 6246 ck# 52044 clip# 368372		43,665.00	
2018-05-31	CD	Release of Loan - Emelita De Guzman Gutierrez cv# 6218 ck# 52016 clip# 368373		9,110.00	
2018-05-31	CD	Release of Loan - Evelyn Senson Ramos cv# 6174 ck# 51972 clip# 402084		9,930.00	
2018-05-31	CD	Release of Loan - Adelina Vasquez Morte cv# 6220 ck# 52018 clip# 469673		14,327.50	
2018-05-31	CD	Release of Loan - Genalyn Amarante Cabusog cv# 6221 ck# 52019 clip# 368377		19,210.00	
2018-05-31	CD	Release of Loan - Rona Galola Omay cv# 6254 ck# 52052 clip# 368375		9,930.00	
2018-05-31	CD	Release of Loan - Genalyn Amarante Cabusog cv# 6255 ck# 52053 clip# 315458		5,958.00	
2018-05-31	CD	Release of Loan - Rosept Galola Omay cv# 6256 ck# 52054 clip# 469701		5,958.00	
2018-05-31	CD	Release of Loan - Ma. Charina Calamba Canales cv# 6235 ck# 52033 clip# 464014		18,740.00	
2018-05-31	CD	Release of Loan - Billy Jun Paras Reyes cv# 6223 ck# 52021 clip# 469676		15,304.00	
2018-05-31	CD	Release of Loan - Judy Husada Gelito cv# 6216 ck# 52014 clip# 464013		10,073.00	
2018-05-31	CD	Release of Loan - Sorayda Antolen Araneta cv# 6247 ck# 52045 clip# 464116		46,644.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/31 1000 OR# 2838	1,000.00		
2018-05-31	OR	TO RECORD PAYMENT OF SC AND MF OF CAM 8 5/24 240 (2520) OR# 2840	240.00		
2018-05-31	OR	TO RECORD PAYMENT OF SC AND MF OF CAM 23 5/29 480 (1800) OR# 2839	480.00		
2018-05-31	OR	TO RECORD PAYMENT OF SC AND MF OF MAL 6 5/29 120 (1800) OR# 2841	120.00		
2018-05-31	OR	TO RECORD PAYMENT OF SC AND MF OF CAM V 5/29 120 (1800) OR# 2842	120.00		
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/31 15894 OR# 2843	15,894.00		
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/31 28175 OR# 2844	28,175.00		
2018-05-31	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/31 11000 + 5/31 351 + 5/31 2379 = 13730 OR# 2845	13,730.00		
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/31 42671 OR# 2846	42,671.00		
2018-05-31	OR	ADDITIONAL SAVINGS of J. ACEBUCHE 300 + S. OCAÑA 800 = 5/24 1100 OR# 2848 CAM 33	1,100.00		
2018-05-31	OR	Payment of Loan/Deposit of Funds VICTORY 5/29 209 + 5/28 671 = 880 OR# 2849	880.00		
2018-05-31	OR	GK SAVINGS of E. ORO 5/28 500 OR# 2847 CAM 25	500.00		
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/31 30713 + 5/29 4500 = 35213 OR# 2850	35,213.00		
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 52 5/31 8588 OR# 2851	8,588.00		
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN V 5/31 8641 OR# 2852	8,641.00		
2018-05-31	OR	Payment of Loan/Deposit of Funds HONGKONG 5/31 6260 OR# 2853	6,260.00		
2018-05-31	JV	Payment of Loan/Deposit of Funds THAILAND WP 700	0.00		
2018-05-31	JV	Payment of Loan/Deposit of Funds CAMARIN 42 WP 400	0.00		

2018-05-31	CD	Release of Loan - Baby Lutchie Bueño Elayan cv# 6305 ck# 52103 clip# 469518	12,962.00
2018-05-31	CD	Release of Loan - Jona Ellorango Juanite cv# 6289 ck# 52087 clip# 413161	4,665.00
2018-05-31	CD	Release of Loan - Imelda Barrientos Espiritu cv# 6341 ck# 52139 clip# 464068	4,665.00
2018-05-31	CD	Release of Loan - Imelda B. Cater cv# 6340 ck# 52138 clip# 469978	4,665.00
2018-05-31	CD	Release of Loan - Renelyn Gemina Taguan cv# 6342 ck# 52140 clip# 464067	4,665.00
2018-05-31	CD	Release of Loan - Mary Ann Balora Moring cv# 6343 ck# 52141 clip# 464066	4,665.00
2018-05-31	CD	Release of Loan - Jenalyn C. Bagunu cv# 6344 ck# 52142 clip# 469993	4,665.00
2018-05-31	CD	Release of Loan - Myra Manatad Aguja cv# 6362 ck# 52160 clip# 164080	4,665.00
2018-05-31	CD	Release of Loan - Ruel Panisan Juanillo cv# 6288 ck# 52086 clip# 469074	4,665.00
2018-05-31	CD	Release of Loan - Norma A Paronda cv# 6219 ck# 52017 clip# 368376	10,073.00
2018-05-31	CD	Release of Loan - Elisa H. Bautista cv# 6086 ck# 51884 clip# 469583	7,492.00
2018-05-31	CD	Release of Loan - Anielyn Montecalvo Tradio cv# 6280 ck# 52078 clip# 464088	9,930.00
2018-05-31	CD	Release of Loan - Adonesa Ignacio Noguete cv# 6279 ck# 52077 clip# 464081	9,930.00
2018-05-31	CD	Release of Loan - Eliza Millan Tilan cv# 6312 ck# 52110 clip# 401528	4,982.50
2018-05-31	CD	Release of Loan - Leonila Santos Sapiller cv# 6382 ck# 52180 clip# 464164	4,295.00
2018-05-31	CD	Release of Loan - Anielyn Montecalvo Tradio cv# 6262 ck# 52060 clip# 464082	7,944.00
2018-05-31	CD	Release of Loan - Rhoda Salvacion Horca cv# 6238 ck# 52036 clip# 448893	21,629.00
2018-05-31	CD	Release of Loan - Marissa Francisco Dacunes cv# 6349 ck# 52147 clip# 469914	4,295.00
2018-05-31	CD	Release of Loan - Ma. Teresa Gajo Albano cv# 6352 ck# 52150 clip# 469989	4,815.00
2018-05-31	CD	Release of Loan - Prescila A. Pintu An cv# 6351 ck# 52149 clip# 401987	4,815.00
2018-05-31	CD	Release of Loan - Noemi Vidal Manuel cv# 6389 ck# 52187 clip# 469887	5,258.00
2018-05-31	CD	Release of Loan - Linalyn Ago Sumagop cv# 6348 ck# 52146 clip# 469994	7,184.00
2018-05-31	CD	PCF REPLENISHMENT DATED : MAY 3 , 2018 TO MAY 21, 2018 CV# 6301 CK# 52099	4,460.00
2018-05-31	CD	Release of Loan - Ma. Fe B Bartolay cv# 6311 ck# 52109 clip# 469072	2,989.50
2018-05-31	CD	Release of Loan - Jennifer Valdez Liquiran cv# 6313 ck# 52111 clip# 469071	2,989.50
2018-05-31	CD	Release of Loan - Alnerose Tito Tellerva cv# 6232 ck# 52030 clip# 469817	11,999.00
2018-05-31	CD	Release of Loan - Mary Grace G. Garferio cv# 6234 ck# 52032 clip# 469065	5,539.00
2018-05-31	CD	Release of Loan - Marilyn Tacrutan cv# 6307 ck# 52105 clip# 448977	7,184.00
2018-05-31	CD	Release of Loan - Gertrudes Supino Salundaguit cv# 6139 ck# 51937 clip# 469508	12,962.00
2018-05-31	CD	Release of Loan - Ruby Rosa Guarin cv# 6346 ck# 52144 clip# 448526	5,258.00
2018-05-31	CD	Release of Loan - Susan Rivera Mabesa cv# 6239 ck# 52037 clip# 469601	11,999.00
2018-05-31	CD	Release of Loan - Imelda Dulalia Gurrobat cv# 6224 ck# 52022 clip# 464115	13,925.00
2018-05-31	CD	Release of Loan - Glenda Figueroa cv# 6208 ck# 52006 clip# 469936	8,147.00
2018-05-31	CD	Release of Loan - Jenny Rose Balmes Fellows cv# 6369 ck# 52167 clip# 469574	2,979.00
2018-05-31	CD	Release of Loan - Analyn Tellerva Barnuebo cv# 6242 ck# 52040 clip# 402013	22,592.00
2018-05-31	CD	Release of Loan - Meliza Vicencio Beltran cv# 6263 ck# 52061 clip# 469836	2,979.00
2018-05-31	CD	Release of Loan - Leonora Q. Kummer cv# 6337 ck# 469996 clip# 469996	23,555.00
2018-05-31	CD	Release of Loan - Jacquilyn Cortes Dayondon cv# 6259 ck# 52057 clip# 469643	2,979.00
2018-05-31	CD	Release of Loan - Marites Catamin Bucasas cv# 6264 ck# 52062 clip# 469646	4,965.00
2018-05-31	CD	Release of Loan - Cerelina Verceles Bartolome cv# 6258 ck# 52056 clip# 469622	2,979.00

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2018-05-31	CD	Release of Loan - Pacita Gare Garcia cv# 6308 ck# 52106 clip# 401872		9,110.00	
2018-05-31	CD	Release of Loan - Emilia Celoso Lopez cv# 6222 ck# 52020 clip# 464008		12,374.50	
2018-05-31	CD	Release of Loan - Rosemarie Maquisto Corbes cv# 6229 ck# 52027 clip# 401308		19,703.00	
2018-05-31	CD	Release of Loan - Mary Ann Laina cv# 6358 ck# 52156 clip# 464023		9,110.00	
2018-05-31	CD	Release of Loan - Teresita Escutin Pabia cv# 6167 ck# 51965 clip# 469920		9,930.00	
2018-05-31	CD	Release of Loan - Pacita Gare Garcia cv# 6314 ck# 52112 clip# 469645		9,930.00	
2018-05-31	CD	Release of Loan - Vergie Toledo Fabella cv# 6366 ck# 52164 clip# 469638		4,295.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/31 15781 + 6/1 1900 = 17681 OR# 2855	17,681.00		
2018-05-31	OR	Payment of Loan/Deposit of Funds KINGSTOWN 2 5/30 11034 + 5/30 1400 = 12434 OR# 2862	12,434.00		
2018-05-31	CD	Release of Loan - Resty Labadan Bendanillo cv# 6400 ck# 52198 clip# 469983		4,815.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 21 6/1 60 OR# 2863	60.00		
2018-05-31	CD	TO RECORD COLLECTION EXPENSE OF SJ. GONZALES FOR THE MONTH OF FEB 2018 CAMARIN SATO CV# 5556 CK# 50604		2,460.00	
2018-05-31	OR	TO RECORD PAYMENT OF LONDON 5/24 240 (2520) + 5/21 120 (2040) = 360 OR# 2864	360.00		
2018-05-31	OR	TO RECORD PAYMENT OF CAM K 5/24 7120 (2520) OR# 2872	120.00		
2018-05-31	OR	TO RECORD PAYMENT OF CAM Y 5/31 120 (2640) OR# 2871	120.00		
2018-05-31	OR	TO RECORD PAYMENT OF MAL 7 5/31 240 (2640) OR# 2869	240.00		
2018-05-31	OR	TO RECORD PAYMENT OF HONGKONG 5/31 240 (2640) OR# 2868	240.00		
2018-05-31	OR	TO RECORD PAYMENT OF ENGLAND 5/31 240 (2640) OR# 2867	240.00		
2018-05-31	OR	TO RECORD PAYMENT OF CHINA 5/31 240 (2640) OR# 2866	240.00		
2018-05-31	OR	TO RECORD PAYMENT OF CELERINA 5/31 480 (2640) OR# 2865	480.00		
2018-05-31	OR	TO RECORD PAYMENT OF CAM H 5/31 720 (2640) OR# 2864	720.00		
2018-05-31	OR	TO RECORD PAYMENT OF CAM 15 5/31 120 (2640) OR# 2874	120.00		
2018-05-31	OR	TO RECORD PAYMENT OF GERMANY 5/31 120 (2640) OR# 2873	120.00		
2018-05-31	OR	Payment of Loan/Deposit of Funds MAKABUD 6/1 472 OR# 2875	472.00		
2018-05-31	CD	Release of Loan - Lilibeth Masayon Barillos cv# 6357 ck# 52155 clip# 469881		14,888.00	
2018-05-31	CD	Release of Loan - Salvacion Valeza Zafe cv# 6391 ck# 52189 clip# 448620		9,630.00	
2018-05-31	CD	Release of Loan - Leonora Santos Pura cv# 6317 ck# 52115 clip# 469604		9,110.00	
2018-05-31	CD	Release of Loan - Editha Gatmen Banda cv# 6230 ck# 52028 clip# 464057		18,740.00	
2018-05-31	CD	Release of Loan - Lydia Tiro cv# 6359 ck# 52157 clip# 464022		9,110.00	
2018-05-31	CD	Release of Loan - Merlina Sadiasa Estrada cv# 6213 ck# 52011 clip# 469635		9,110.00	
2018-05-31	CD	Release of Loan - Zoraida Ladano Alvarado cv# 6338 ck# 52136 clip# 464079		6,515.50	
2018-05-31	CD	Release of Loan - Ana Marie Marte Ariño cv# 6236 ck# 52034 clip# 469649		9,110.00	
2018-05-31	CD	Release of Loan - Denielyn Grace Labaclado Gutierrez cv# 6353 ck# 52151 clip# 469745		4,295.00	
2018-05-31	CD	Release of Loan - Evelylin Cataylo Salunoy cv# 6367 ck# 52165 clip# 469818		4,295.00	
2018-05-31	CD	Release of Loan - Joel Dichoso Araza cv# 6266 ck# 52064 clip# 464043		2,989.50	
2018-05-31	CD	Release of Loan - Arnally Narciso Alaman cv# 6271 ck# 52069 clip# 464041		2,989.50	
2018-05-31	CD	Release of Loan - Norafflor Manalastas Evangelista cv# 6274 ck# 52072 clip# 469937		4,965.00	
2018-05-31	CD	Release of Loan - Lilia Monzales Bahil cv# 6272 ck# 52070 clip# 469965		9,930.00	
2018-05-31	JV	Release of Loan - Lovely Aiza Nuarin Aducayen cv# 6350 ck# 52148 clip#		5,000.00	
2018-05-31	CD	PCF REPLENISHMENT DATED : APRIL 1 , 2018 TO APRIL 30 , 2018 CV# 6401 CK# 52199		815.79	
2018-05-31	OR	Payment of Loan/Deposit of Funds ENGLAND 5/31 25987 (28493) OR# 2854	25,987.00		
2018-05-31	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/31 1100 OR# 2857	1,100.00		
2018-05-31	OR	Payment of Loan/Deposit of Funds YAKAL 6/1 747 OR# 2858	747.00		
2018-05-31	OR	Payment of Loan/Deposit of Funds BRAZIL 5/31 278 OR# 2859	278.00		
2018-05-31	OR	Payment of Loan/Deposit of Funds MAKABUD 6/1 815 OR# 2860	815.00		
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/31 20789 + 5/31 2120 = 22909 OR# 2856	22,909.00		

2018-05-31	OR	Payment of Loan/Deposit of Funds CAMBODIA 6/1 75 + 6/1 80 = 155 OR# 2861	155.00		
2018-05-31	CD	Release of Loan - Hedidia De Ocampo Launico cv# 6273 ck# 52071 clip# 469792		4,965.00	
2018-05-31	CD	Release of Loan - Francia Basilan Elvas cv# 6169 ck# 51967 clip# 469933		9,930.00	
2018-05-31	CD	Release of Loan - Rica Mae Lacuña Andrade cv# 6396 ck# 52194 clip# 464177		4,665.00	
2018-05-31	CD	Release of Loan - Liza Callorina Angelio cv# 6395 ck# 52193 clip# 464178		4,665.00	
2018-05-31	CD	Release of Loan - Cherry Joie D. Brian cv# 6387 ck# 52185 clip# 469893		4,732.50	
2018-05-31	CD	Release of Loan - Raenalyn Correa Bobier cv# 6386 ck# 52184 clip# 469894		4,732.50	
2018-05-31	CD	Release of Loan - Elma C. Holgado cv# 6385 ck# 52183 clip# 469946		4,665.00	
2018-05-31	CD	Release of Loan - Lea Odiver Ybañez cv# 6384 ck# 52182 clip# 469944		4,665.00	
2018-05-31	CD	Release of Loan - Rosanna Briones Gonzales cv# 6373 ck# 52171 clip# 464185		4,665.00	
2018-05-31	CD	Release of Loan - Cindy Esquerra Castillo cv# 6345 ck# 52143 clip# 469981		4,665.00	
2018-05-31	CD	Release of Loan - Rowena Dionela Lamar cv# 6380 ck# 52178 clip# 464166		4,665.00	
2018-05-31	CD	Release of Loan - Cristina Angeles Garcia cv# 6371 ck# 52169 clip# 464165		4,665.00	
2018-05-31	CD	Release of Loan - Crispolo Farparan Postolero Jr. cv# 6399 ck# 52197 clip# 469985		4,665.00	
2018-05-31	CD	Release of Loan - Reynalda Sudario Lacaba cv# 6379 ck# 52177 clip# 464035		4,665.00	
2018-05-31	CD	Release of Loan - Fritzman Teboso Lapat cv# 6370 ck# 52168 clip# 464186		4,665.00	
2018-05-31	CD	Release of Loan - Jenelyn Dizor Macol cv# 6378 ck# 52176 clip# 464131		4,665.00	
2018-05-31	CD	Release of Loan - Lorena Lita Formoso cv# 6398 ck# 52196 clip# 464113		4,665.00	
2018-05-31	CD	Release of Loan - Myrian Gonzales Magno cv# 6381 ck# 52179 clip# 464163		4,665.00	
2018-05-31	CD	Release of Loan - Armelyn Faith L. Mariano cv# 6361 ck# 52159 clip# 464020		4,665.00	
2018-05-31	CD	Release of Loan - Sarsi Mesa Atara cv# 6374 ck# 52172 clip# 464132		4,665.00	
2018-05-31	CD	Release of Loan - Josephine Hombre Guevara cv# 6372 ck# 52170 clip# 464175		4,665.00	
2018-05-31	CD	Release of Loan - Rosemarie Oblino Obijas cv# 6383 ck# 52181 clip# 402455		4,665.00	
2018-05-31	CD	Release of Loan - Jenny Acedera Atara cv# 6375 ck# 52173 clip# 464135		4,665.00	
2018-05-31	CD	Release of Loan - Mary Annabelle PeÑaranda Relon cv# 6377 ck# 52175 clip# 464136		4,665.00	
2018-05-31	CD	Release of Loan - Charina Quibol Zaragoza cv# 6392 ck# 52190 clip# 464134		4,665.00	
2018-05-31	CD	Release of Loan - Marilou Moreno Carreon cv# 6397 ck# 52195 clip# 464176		4,665.00	
2018-05-31	JV	TO record deposited Cash Collection to KCOOP Novaliches Account dated 3/20 54838 Camarin SATO.		54,838.00	
2018-05-31	OR	TO RECORD PAYMENT OF CAM H 5/31 120 (1800) OR# 2876	120.00		
2018-05-31	CD	Release of Loan - Jeanette Gopez Mallari cv# 6368 ck# 52166 clip# 469962		4,665.00	
2018-05-31	CD	Release of Loan - Erlinda Arroyo Bajar cv# 6327 ck# 52125 clip# 464120		4,665.00	
2018-05-31	JV	To record Unreconciled deposits for the month of FEB - 35091, MAR - 4215 = 39306 Camarin SATO.	39,306.00		
2018-05-31	JV	To cancel unreconciled deposits FEB - 860, MAR - 34116 = 34976 Camarin SATO.		34,976.00	
2018-05-31	JV	To record cost of check booklet 5pcs @ 480 = 2400 Camarin SATO.		2,400.00	
2018-05-31	JV	To record Bank interest on deposits net of tax for 1st Qtr 2018.	422.58		
2018-05-31	JV	To record wrong amount on cheque made SEE CDB ref# 8910 as Statutory Funds Camarin SATO.	40.00		
2018-05-31	CD	MBA REMITTANCE FOR THE MONTH OF MAY 2018 CV# 6402 CK# 52200		133,540.77	
2018-05-31	CD	CLIP REMITTANCE FOR THE MONTH OF MAY 2018 CV# 6403		22,667.58	

		ENDING BALANCE			619,566.99
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DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Petty Cash Fund			
		BEGINNING BALANCE			8,000.00
		ENDING BALANCE			8,000.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		CBU Withdrawal Fund			
		BEGINNING BALANCE			15,000.00
		ENDING BALANCE			15,000.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		MBA-RF Fund			
		BEGINNING BALANCE			10,000.00
		ENDING BALANCE			10,000.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Loans Receivables - K-NEGOSYO			
		BEGINNING BALANCE			8,137,680.55
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/2 1450 (62471) + 4/30 16089 = 17539 OR# 2472		10,343.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 36 4/30 4692 OR# 2473		4,223.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds EGYPT 4/30 6835 + 5/2 2305 (62471) = 9140 OR# 2474		6,987.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds SAMPAGUITA 4/30 2620 OR# 2475		3,231.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 2 5/2 8512 OR# 2477		8,060.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/2 11375 (62471) OR# 2478		8,256.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 51 5/2 12142 (62471) OR# 2479		7,580.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds MALIGAYA 7 5/2 9893 (62471) OR# 2480		6,700.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 27 5/2 700 (62471) + 4/30 5829 = 6529 OR# 2481		4,899.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds DUBAI 4/30 26920 (26970) + 5/2 3250 (62471) = 30170 OR# 2482		15,131.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 18 4/30 25681 OR# 2483		17,388.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 33 5/2 10022 (62471) OR# 2476		7,421.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN X 4/30 23805 + 4/26 6100 = 29905 OR# 2484		17,734.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds ADNAI 5/2 490 (62471) + 4/30 6330 = 6820 OR# 2486		4,341.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/2 2332 (62471) + 4/30 26690 = 29022 OR# 2487		19,273.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN H 4/30 257 (500) + 4/30 18555 = 18812 OR# 2485		12,093.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN RESIDENCE 2 5/2 11474 + 4/11 220 = 11694 OR# 2488		7,355.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds STA. CRUZ 5/2 9362 OR# 2489		5,627.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds KOREA 5/2 18817 OR# 2490		9,923.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/2 19428 OR# 2491		16,376.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/2 2832 + 5/2 28361 = 31193 OR# 2492		16,691.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 15 5/2 14366 OR# 2494		9,069.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds THAILAND 5/2 22872 OR# 2496		17,805.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds JAPAN 5/2 7120 OR# 2495		8,909.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 42 5/2 7850 + 5/2 891 = 8741 OR# 2499		5,436.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMBODIA 5/2 7722 OR# 2497		12,895.00	

2018-05-03	OR	Payment of Loan/Deposit of Funds CHINA 5/2 4035 + 5/2 30729 + 4/26 160 = 34924 OR# 2500		24,195.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CELERINA 5/2 41254 OR# 2501		20,709.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/2 9288 OR# 2502		6,649.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN Y 5/2 6699 OR# 2503		4,494.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/2 17990 OR# 2504		8,342.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/2 18770 OR# 2493		10,243.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds VICTORY 4/30 120 (7013) OR# 2505		0.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/2 2700 OR# 2507		2,552.00	
2018-05-03	CD	Release of Loan - Lizele Goling cv# 5821 ck# 50869 clip# 448960	10,000.00		
2018-05-03	CD	Release of Loan - Ma. Elvira Nuñez cv# 5801 ck# 50849 clip# 448959	10,000.00		
2018-05-03	CD	Release of Loan - Nestor Quejano Olaver cv# 5772 ck# 50820 clip# 368370	20,000.00		
2018-05-03	CD	Release of Loan - Evelyn Balbin Nazaria cv# 5771 ck# 50819 clip# 368368	45,000.00		
2018-05-03	CD	Release of Loan - Marietta Arcillas Gulbe cv# 5712 ck# 448820 clip# 448820	14,000.00		
2018-05-03	CD	Release of Loan - Marites Manaog Devera cv# 5774 ck# 50822 clip# 448618	20,000.00		
2018-05-03	CD	Release of Loan - Anna Balasa Tiquistiquis cv# 5802 ck# 50850 clip# 448943	15,000.00		
2018-05-03	CD	Release of Loan - Angelica España Galos cv# 5711 ck# 50759 clip# 402337	4,000.00		
2018-05-03	CD	Release of Loan - Reconnie Cueva Mate cv# 5805 ck# 50853 clip# 448781	17,000.00		
2018-05-03	CD	Release of Loan - Lina F. Potenciano cv# 5784 ck# 50832 clip# 448928	7,000.00		
2018-05-03	CD	Release of Loan - Darryl P. Lariosa cv# 5777 ck# 50825 clip# 448647	7,000.00		
2018-05-03	CD	Release of Loan - Gina Malinain Bolilan cv# 5776 ck# 50824 clip# 448648	8,000.00		
2018-05-03	CD	Release of Loan - Mycil Lubido Simbahon cv# 5775 ck# 50823 clip# 448646	7,000.00		
2018-05-03	CD	Release of Loan - Elena O Liad cv# 5723 ck# 50771 clip# 402271	10,000.00		
2018-05-03	CD	Release of Loan - Editha Endraco Castro cv# 5728 ck# 50776 clip# 448954	16,000.00		
2018-05-03	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/2 1480 OR# 2508		1,186.00	
2018-05-03	CD	Release of Loan - Leah Glen Gallardo Zamar cv# 5724 ck# 50772 clip# 448741	9,000.00		
	JV	To reverse entry for member Zenaida Dumapit Gallaza CDB #0000005550 dated 04/30/2018		3,000.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds KINGSTOWN 2 5/2 9900 + 5/3 1100 + 4/30 3000 = 14000 OR# 2509		7,304.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/3 14288 OR# 2510		6,067.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds HONGKONG 5/2 5793 OR# 2511		3,246.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 52 5/3 4988 OR# 2512		4,159.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/3 35455 OR# 2513		24,786.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/3 14281 OR# 2514		7,437.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds ENGLAND 5/3 25853 OR# 2515		19,712.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/3 15300 OR# 2517		10,694.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/3 25109 OR# 2519		13,698.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/4 1748 OR# 2520		0.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds MAKABUD 5/3 709 + 5/2 3 (51) = 712 OR# 2521		702.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds VICTORY 5/2 48 (51) OR# 2522		48.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/3 21279 OR# 2516		12,898.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN V 5/3 8149 OR# 2523		5,546.00	
2018-05-07	CD	Release of Loan - Aida Cruz Raga cv# 5812 ck# 50860 clip# 448677	10,000.00		
2018-05-07	CD	Release of Loan - Teresa Zosfillita Tablazon Dorado cv# 5660 ck# 448831 clip# 448831	11,000.00		
2018-05-07	CD	Release of Loan - Shiella Marie Uy Lianko cv# 5808 ck# 50856 clip# 397863	15,000.00		
2018-05-07	CD	Release of Loan - Angela Pontillas Mariano cv# 5809 ck# 50857 clip# 398044	13,000.00		
2018-05-07	CD	Release of Loan - Donald Martinez Enriquez cv# 5804 ck# 50852 clip# 413155	25,000.00		
2018-05-07	CD	Release of Loan - Lourdes Bartolome Amante cv# 5822 ck# 50870 clip# 448994	17,000.00		

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2018-05-07	CD	Release of Loan - Gloria Jimenez Castro cv# 5846 ck# 50894 clip# 448672	7,000.00		
2018-05-07	CD	Release of Loan - Jessa Mae Malingin Valdomar cv# 5811 ck# 50859 clip# 448653	9,000.00		
2018-05-07	CD	Release of Loan - Anita Caridad cv# 5773 ck# 50821 clip# 448642	7,000.00		
2018-05-07	CD	Release of Loan - Noraflor Manalastas Evangelista cv# 5845 ck# 50893 clip# 448999	10,000.00		
2018-05-07	CD	Release of Loan - Dolores Delos Reyes Alpes cv# 5816 ck# 50864 clip# 316720	6,000.00		
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/3 43245 (43445) OR# 2518		25,084.00	
2018-05-07	JV	Payment of Loan/Deposit of Funds CAMARIN V WP 1796.42		1,088.00	
2018-05-07	CD	Release of Loan - Julieta Villanueva Liad cv# 5803 ck# 50851 clip# 395142	10,000.00		
2018-05-07	CD	Release of Loan - Andreana Lazaro Cos cv# 5800 ck# 50848 clip# 469089	7,000.00		
2018-05-08	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/7 11530 OR# 2525		6,521.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds ST. CLAIRE 5/7 5773 OR# 2526		3,886.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds ST. ROME 5/7 15164 OR# 2527		8,774.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds GERMANY 5/7 13911 OR# 2528		11,047.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds MALIGAYA 6 5/7 7242 OR# 2529		3,957.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/7 37301 OR# 2530		24,452.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds BRAZIL 5/7 15764 OR# 2531		10,678.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds LONDON 5/7 44432 OR# 2532		35,570.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds SOLAR 5/7 6426 OR# 2524		5,955.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds VICTORY 5/7 6247 OR# 2534		5,125.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds CAMARIN 21 5/7 4972 OR# 2535		5,591.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/7 16959 + 5/2 4500 = 21459		16,120.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds MIDWAY 5/7 11482 OR# 2537		8,944.92	
2018-05-08	OR	Payment of Loan/Deposit of Funds GMA 5 5/7 48525 OR# 2540		28,181.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds GARDENIA 5/8 450 + 5/8 9840 = 10290 OR# 2539		6,009.00	
2018-05-08	CD	Release of Loan - Josephine Catipay Catigbe cv# 5839 ck# 50887 clip# 433515	25,000.00		
2018-05-08	CD	Release of Loan - Adela Cortaga Paran cv# 5842 ck# 50890 clip# 448979	7,000.00		
2018-05-08	CD	Release of Loan - Grace S. Guardiano cv# 5841 ck# 50889 clip# 448990	8,000.00		
2018-05-08	CD	Release of Loan - Rosalia Lucero Gutierrez cv# 5840 ck# 50888 clip# 448978	9,000.00		
2018-05-08	CD	Release of Loan - Jane Javier Lumanlan cv# 5815 ck# 50863 clip# 194779	11,000.00		
2018-05-08	OR	Payment of Loan/Deposit of Funds YAKAL 5/7 3811 OR# 2536		5,719.00	
2018-05-08	CD	Release of Loan - Juliana Papa Germino cv# 5836 ck# 50884 clip# 448992	17,000.00		
2018-05-08	CD	Release of Loan - Teresita Sanchez Sarmiento cv# 5810 ck# 401878 clip# 50858	20,000.00		
2018-05-08	CD	Release of Loan - Maria Milagros Lisardo Ambuyo cv# 5849 ck# 50897 clip# 402052	50,000.00		
2018-05-08	CD	Release of Loan - Ma. Clara Dela Cruz Leonardo cv# 5820 ck# 50868 clip# 448705	14,000.00		
2018-05-08	CD	Release of Loan - Anamia Bracamonte Delos Angeles cv# 5819 ck# 50867 clip# 448845	12,000.00		
2018-05-08	CD	Release of Loan - Michelle Leonardo Ramos cv# 5818 ck# 50866 clip# 448704	7,000.00		
2018-05-08	CD	Release of Loan - Arnally Narciso Alaman cv# 5807 ck# 50855 clip# 402258	10,000.00		
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/8 19942 OR# 2545		10,465.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 2 5/8 8912 OR# 2546		5,953.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 36 5/8 5842 OR# 2547		3,716.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds EGYPT 5/8 11558 OR# 2548		7,068.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/8 21997 + 5/3 6100 = 28097 OR# 2549		17,308.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 33 5/8 8984 OR# 2550		7,245.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds ADNAI 5/8 1021 + 5/7 5979 = 7000 OR# 2551		4,389.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds SAMPAGUITA 5/8 3090 OR# 2552		1,841.00	

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2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/8 29391 OR# 2553		19,502.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN H 5/8 21503 OR# 2554		13,371.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/8 10251 OR# 2555		7,084.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds MALIGAYA 7 5/8 9877 OR# 2556		6,774.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 27 5/8 7864 OR# 2557		4,958.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 51 5/8 11902 OR# 2558		7,691.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds DUBAI 5/8 25657 OR# 2559		15,308.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/3 200 (43445) OR# 2560		36.00	
2018-05-09	CD	Release of Loan - Julita Arcelo Tan cv# 5864 ck# 50912 clip# 469563	5,000.00		
2018-05-09	CD	Release of Loan - Marites Esquero Ogario cv# 5859 ck# 50907 clip# 469560	5,000.00		
2018-05-09	CD	Release of Loan - Lorna Montero Espinosa cv# 5879 ck# 50927 clip# 469565	5,000.00		
2018-05-09	CD	Release of Loan - Merlyn Ritaga Abundo cv# 5883 ck# 50931 clip# 469564	5,000.00		
2018-05-09	CD	Release of Loan - Josefina Chua Gonzaga cv# 5861 ck# 50909 clip# 413224	5,000.00		
2018-05-09	CD	Release of Loan - Clarita Geronda De Asis cv# 5860 ck# 50908 clip# 413225	5,000.00		
2018-05-09	CD	Release of Loan - Myra Enero Campomanes cv# 5881 ck# 50932 clip# 469551	5,000.00		
2018-05-09	CD	Release of Loan - Johnna Soguilon Pablo cv# 5885 ck# 509353 clip# 469550	5,000.00		
2018-05-09	CD	Release of Loan - Eva Sacro Antulihao cv# 5862 ck# 50910 clip# 448952	5,000.00		
2018-05-09	CD	Release of Loan - Chona Belanizo Montargo cv# 5878 ck# 50926 clip# 448851	5,000.00		
2018-05-09	CD	Release of Loan - Miracle Joy Merle Derano cv# 5843 ck# 50891 clip# 402395	8,000.00		
2018-05-09	CD	Release of Loan - Gliza Isanan Afafe cv# 5844 ck# 50892 clip# 401924	8,000.00		
2018-05-09	CD	Release of Loan - Eva Agupasa Patigas cv# 5847 ck# 50895 clip# 448920	17,000.00		
2018-05-09	CD	Release of Loan - Ma. Teresa Alea Gonzaga cv# 5838 ck# 50886 clip# 448985	18,000.00		
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 18 5/8 23304 OR# 2544		15,888.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/9 17156 + 5/8 3000 = 20156 OR# 2561		9,272.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 42 5/9 9927 OR# 2562		5,175.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 15 5/9 13827 OR# 2563		9,174.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN Y 5/9 5524 OR# 2565		4,544.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds STA. CRUZ 5/9 7040 OR# 2566		5,694.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/9 22451 OR# 2567		16,884.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds JAPAN 5/9 6100 OR# 2568		8,965.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN RESIDENCE 2 5/9 7564 OR# 2570		4,423.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CHINA 5/9 28779 OR# 2571		20,220.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds THAILAND 5/9 23489 OR# 2572		16,898.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds KOREA 5/9 23979 OR# 2573		14,529.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMBODIA 5/9 9892 OR# 2574		6,088.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CELERINA 5/9 34749 OR# 2575		20,555.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/9 15885 (16060) OR# 2576		7,851.00	
2018-05-10	CD	Release of Loan - Helen Morales SeÑido cv# 5896 ck# 50944 clip# 448678	25,000.00		
2018-05-10	CD	Release of Loan - Emilda Villariza Marbid cv# 5893 ck# 50941 clip# 413197	35,000.00		
2018-05-10	CD	Release of Loan - Daisy Adayo Yadawon cv# 5916 ck# 51714 clip# 413196	6,000.00		
2018-05-10	CD	Release of Loan - Grace Quiroga Dela Cruz cv# 5814 ck# 50862 clip# 448655	10,000.00		
2018-05-10	CD	Release of Loan - Nelfa Bagondol Abitona cv# 5915 ck# 51713 clip# 413198	10,000.00		
2018-05-10	CD	Release of Loan - Emma Gatan Torrecampo cv# 5806 ck# 50854 clip# 448545	25,000.00		
2018-05-10	CD	Release of Loan - Ma. Theresa Rullepa Bahan cv# 5817 ck# 50865 clip# 402247	15,000.00		

2018-05-10	CD	Release of Loan - Maribeth Mollejon Nakila cv# 5823 ck# 50871 clip# 469504	73,000.00		
2018-05-10	CD	Release of Loan - Leonida Bernabe Sison cv# 5865 ck# 50913 clip# 448972	11,000.00		
2018-05-10	CD	Release of Loan - Raquel B. Tarroza cv# 5813 ck# 50861 clip# 448544	10,000.00		
2018-05-10	CD	Release of Loan - Teresita Bongat Aquino cv# 5869 ck# 50917 clip# 413166	16,000.00		
2018-05-10	JV	Payment of Loan/Deposit of Funds CAMARIN 33 WP 700		263.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/9 10077 OR# 2564		8,125.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/9 20085 OR# 2577		18,108.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds ENGLAND 5/10 23453 OR# 2579		16,323.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/10 41570 OR# 2580		24,828.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/10 13651 OR# 2581		9,855.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/10 14952 OR# 2582		7,138.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/10 24877 OR# 2583		14,561.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/10 12065 OR# 2586		7,525.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds MAKABUD 5/10 416 OR# 2587		404.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/10 465 + 5/10 80 + 5/10 80 = 625 OR# 2593		565.00	
2018-05-10	JV	Payment of Loan/Deposit of Funds GERMANY WP 700		571.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/10 22125 OR# 2584		14,776.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds KINGSTOWN 2 5/10 1400 + 5/9 4000 5/10 1100 = 6500 OR# 2585		5,487.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN V 5/10 8929 OR# 2589		5,612.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds HONGKONG 5/10 4819 OR# 2590		3,281.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 52 5/10 6145 OR# 2591		4,208.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/10 37212 + 5/10 350 = 37562 OR# 2592		29,314.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds MIDWAY 5/10 3712 + 5/10 651 + 5/10 386 = 4749 OR# 2594		1,986.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/10 2226 OR# 2595		2,308.00	
2018-05-10	JV	Payment of Loan/Deposit of Funds DUBAI WP 540		0.00	
2018-05-10	CD	Release of Loan - Luisa Ramos cv# 5882 ck# 50930 clip# 368371	14,000.00		
2018-05-10	CD	Release of Loan - Aileen Mataro Ramirez cv# 5900 ck# 50948 clip# 448654	9,000.00		
2018-05-10	CD	Release of Loan - Julieta Lahas Parreño cv# 5872 ck# 50920 clip# 401869	12,000.00		
2018-05-10	CD	Release of Loan - Janeth Gaca Abaño cv# 5891 ck# 50939 clip# 469548	5,000.00		
2018-05-10	CD	Release of Loan - Mary Jane T. Camahay cv# 5890 ck# 50938 clip# 413172	5,000.00		
2018-05-10	CD	Release of Loan - Michelle Grace Tosoy Gutierrez cv# 5889 ck# 50937 clip# 413174	5,000.00		
2018-05-10	CD	Release of Loan - Liezl Sedoriosa cv# 5908 ck# 51706 clip# 469579	14,000.00		
2018-05-10	CD	Release of Loan - Franches Kathrina Silvestre Aducaayen cv# 5867 ck# 50915 clip# 413194	8,000.00		
2018-05-10	CD	Release of Loan - Sonia Ocaña cv# 5899 ck# 50947 clip# 413171	5,000.00		
2018-05-10	CD	Release of Loan - Ma. Jean Harrane Javellana cv# 5907 ck# 51705 clip# 469082	11,000.00		
2018-05-10	CD	Release of Loan - Nelly Sabio Vengano cv# 5906 ck# 51704 clip# 469580	19,000.00		
2018-05-10	CD	Release of Loan - Salvacion Gutierrez Magro cv# 5910 ck# 51708 clip# 469578	14,000.00		
2018-05-10	CD	Release of Loan - Magdalena B. Delos Reyes cv# 5870 ck# 50918 clip# 448652	16,000.00		
2018-05-10	CD	Release of Loan - Ginalyn Moratalla Metran cv# 5905 ck# 51703 clip# 469052	18,000.00		
2018-05-10	CD	Release of Loan - Marina Pulido Pelino cv# 5901 ck# 50949 clip# 413176	11,000.00		
2018-05-10	CD	Release of Loan - Ananias Q. Tanay cv# 5871 ck# 50919 clip# 401689	50,000.00		
2018-05-10	CD	Release of Loan - Renita Pracio De Vicente cv# 5866 ck# 50914 clip# 413186	13,000.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/15 22536 OR# 2596		14,084.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds ST. ROMEO 5/15 20123 OR# 2597		9,967.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds MALIGAYA 6 5/15 5542 OR# 2598		4,001.00	

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2018-05-16	OR	Payment of Loan/Deposit of Funds GMA 5 5/15 49714 + 5/15 1543 = 51257 OR# 2599		27,999.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds BRAZIL 5/15 17614 OR# 2600		10,447.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds MIDWAY 5/11 3669 OR# 2601		2,780.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds SOLAR 5/15 5206 OR# 2602		4,141.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/15 34861 OR# 2603		22,064.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds GARDENIA 5/15 11395 OR# 2614		6,990.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds VICTORY 5/15 8420 OR# 2616		4,852.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds LONDON 5/15 37434 OR# 2618		32,699.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/15 55 + 5/15 10984 = 11039 OR# 2621		7,287.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds GERMANY 5/15 1000 + 5/16 8981 = 9981 OR# 2622		6,684.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/11 834 OR# 2623		2,401.00	
2018-05-16	JV	Payment of Loan/Deposit of Funds CAMARIN L WP 500		0.00	
2018-05-16	JV	Payment of Loan/Deposit of Funds MAYVILLE WP 175.28		0.00	
2018-05-16	JV	Payment of Loan/Deposit of Funds CAMARIN 8 WP 400		0.00	
2018-05-16	CD	Release of Loan - Jessica Estores Colorado cv# 5903 ck# 51701 clip# 448897	25,000.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds ST. ROME 5/15 740 OR# 2629		0.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/10 4500 OR# 2630		3,095.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds YAKAL 5/15 3836 OR# 2615		2,988.00	
2018-05-16	CD	Release of Loan - Catherine San Diego Del Barrio cv# 5937 ck# 51735 clip# 448889	21,000.00		
2018-05-16	CD	Release of Loan - Ana Lou Acosta Jaraya cv# 5904 ck# 51702 clip# 448895	25,000.00		
2018-05-16	CD	Release of Loan - Loviminda Dela Cruz Quesada cv# 5894 ck# 50942 clip# 448816	13,000.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 27 5/15 7235 OR# 2604		5,015.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 36 5/15 6392 OR# 2605		4,280.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/15 17927 OR# 2606		11,089.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 33 5/15 8954 OR# 2607		7,538.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds SAMPAGUITA 5/15 2090 OR# 2609		1,227.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds EGYPT 5/15 13378 OR# 2610		7,151.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN H 5/15 19779 OR# 2611		12,373.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/15 28693 OR# 2612		14,885.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds ADNAI 5/15 7717 OR# 2613		4,439.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/15 29263 OR# 2619		20,983.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds ST. CLAIRE 5/16 3024 OR# 2620		4,546.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/15 7315 OR# 2625		7,169.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/15 34911 + 5/15 670 = 35581 OR# 2626		24,213.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 18 5/15 18255 OR# 2627		16,075.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds MALIGAYA 7 5/15 6700 + 5/16 3482 = 10182 OR# 2631		7,309.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds MIDWAY 5/16 3404 OR# 2632		2,988.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/16 400 OR# 2633		0.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 51 5/15 12276 OR# 2628		7,917.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/16 6100 OR# 2634		2,666.00	
2018-05-16	CD	Release of Loan - Melody Gabayan Phala cv# 5911 ck# 51709 clip# 413170	14,000.00		
2018-05-16	CD	Release of Loan - Ma .Teresa Perancullo Tocayon cv# 5917 ck# 51715 clip# 401776	12,000.00		
2018-05-16	CD	Release of Loan - Stephanie Joie Cruz Temblor cv# 5892 ck# 50940 clip# 469761	13,000.00		
2018-05-16	CD	Release of Loan - Chonie Aquino Malapitan cv# 5895 ck# 50943 clip# 469526	8,000.00		
2018-05-16	CD	Release of Loan - Myrna Retita Zaragosa cv# 5868 ck# 50916 clip# 402452	21,000.00		
2018-05-16	CD	Release of Loan - Sosima Velasco Zaballero cv# 5912 ck# 51710 clip# 402457	8,000.00		

2018-05-16	CD	Release of Loan - Loremer Hortilano Elbano cv# 5897 ck# 50945 clip# 469527	8,000.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 2 5/15 7210 (7310) OR# 2635		6,022.00	
2018-05-16	CD	Release of Loan - Ma. Annalyn Patigas Tapic cv# 5983 ck# 51781 clip# 469615	5,000.00		
2018-05-16	CD	Release of Loan - Analiza Panes Bacsal cv# 5987 ck# 51785 clip# 413206	5,000.00		
2018-05-16	CD	Release of Loan - Lilian Garcia Ochoco cv# 5959 ck# 51757 clip# 401746	5,000.00		
2018-05-16	CD	Release of Loan - Maricel Abaraniz Mendiola cv# 5956 ck# 51754 clip# 463626	5,000.00		
2018-05-16	CD	Release of Loan - Diosdado M. Fuentes cv# 5960 ck# 51758 clip# 469659	5,000.00		
2018-05-16	CD	Release of Loan - Welma Sulbod cv# 5932 ck# 51730 clip# 413204	5,000.00		
2018-05-16	CD	Release of Loan - Candida C. Ramos cv# 5931 ck# 51729 clip# 413205	5,000.00		
2018-05-16	CD	Release of Loan - Eva P. Payad cv# 5952 ck# 51750 clip# 469666	5,000.00		
2018-05-16	CD	Release of Loan - Alexa Marie C. Edaño cv# 5953 ck# 51751 clip# 469667	5,000.00		
2018-05-16	CD	Release of Loan - Jane B. Pojas cv# 5954 ck# 51752 clip# 469669	5,000.00		
2018-05-16	CD	Release of Loan - Elsa Salusad Embile cv# 5955 ck# 51753 clip# 469668	5,000.00		
2018-05-16	CD	Release of Loan - Evelyn Niegas Pilande cv# 5989 ck# 51787 clip# 316597	5,000.00		
2018-05-16	CD	Release of Loan - Luisa Cabildo Coritana cv# 5984 ck# 51782 clip# 469614	5,000.00		
2018-05-16	CD	Release of Loan - Vergie P Delloson cv# 5888 ck# 50936 clip# 469547	5,000.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/16 16079 OR# 2641		7,665.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds JAPAN 5/16 11450 OR# 2643		9,067.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN RESIDENCE 2 5/15 6364 OR# 2645		3,866.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds STA. CRUZ 5/16 4800 OR# 2644		5,758.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CHINA 5/16 31094 OR# 2646		22,116.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/15 648 + 5/16 13562 = 14210 OR# 2647		9,401.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds KOREA 5/16 22735 OR# 2642		12,011.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds THAILAND 5/16 21080 OR# 2650		16,418.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN Y 5/16 6874 OR# 2651		4,599.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMBODIA 5/16 8165 OR# 2653		8,847.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/16 17991 OR# 2649		14,181.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CELERINA 5/16 41266 OR# 2648		21,057.00	
2018-05-16	CD	Release of Loan - Jocelyn Sevilla cv# 5966 ck# 51764 clip# 469591	11,000.00		
2018-05-16	CD	Release of Loan - Misty Rose Ortiz Ramos cv# 5913 ck# 51711 clip# 401630	10,000.00		
2018-05-16	CD	Release of Loan - Riza Batiller cv# 5964 ck# 51762 clip# 469532	11,000.00		
2018-05-16	CD	Release of Loan - Editha Rodulfo Nidua cv# 5962 ck# 51760 clip# 413177	16,000.00		
2018-05-16	CD	Release of Loan - Violeta P Babila cv# 5996 ck# 51794 clip# 469675	25,000.00		
2018-05-16	CD	Release of Loan - Violeta Amante Nevarez cv# 5995 ck# 51793 clip# 469674	15,000.00		
2018-05-16	CD	Release of Loan - Jessica Butial Santuyo cv# 6000 ck# 51798 clip# 413175	10,000.00		
2018-05-16	CD	Release of Loan - Remedios Concepcion Butial cv# 5998 ck# 51796 clip# 413173	17,000.00		
2018-05-16	CD	Release of Loan - Rosalyn De Mesa cv# 5967 ck# 51765 clip# 402200	11,000.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/16 300 OR# 2652		0.00	
2018-05-17	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/16 19958 OR# 2654		10,958.00	
2018-05-17	OR	Payment of Loan/Deposit of Funds CAMARIN 15 5/16 13744 OR# 2655		9,436.00	
2018-05-17	OR	Payment of Loan/Deposit of Funds CAMARIN 42 5/16 8990 OR# 2656		4,784.00	
2018-05-17	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/16 556 OR# 2657		494.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds GERMANY 5/17 3436 OR# 2658		5,068.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds KINGSTOWN 2 5/15 1000 + 5/17 2200 + 5/16 9140 = 12340 OR# 2661		7,730.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/17 11700 OR# 2662		6,356.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 21 5/17 775 OR# 2663		4,872.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/17 11680 OR# 2664		8,895.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/17 26952 OR# 2665		17,227.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds HONGKONG 5/17 3944 OR# 2667		3,318.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 52 5/17 6223 OR# 2668		4,256.00	

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2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN V 5/17 9893 OR# 2669		6,546.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/17 38692 OR# 2670		27,613.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/17 9900 + 5/17 2407 = 12307 OR# 2671		7,609.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/16 28308 (28578) + 5/16 463 + 5/16 4695 = 33466 OR# 2666		18,892.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/17 39283 OR# 2660		24,678.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/17 22531 OR# 2672		13,795.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds ENGLAND 5/17 18396 OR# 2673		14,216.00	
2018-05-21	JV	Payment of Loan/Deposit of Funds MALIGAYA 5 WP 600		27.00	
2018-05-21	CD	Release of Loan - Perlita Erlano Estorninos cv# 5982 ck# 51780 clip# 469636	5,000.00		
2018-05-21	CD	Release of Loan - Lea C. Portuguez cv# 5988 ck# 51786 clip# 469637	5,000.00		
2018-05-21	CD	Release of Loan - Josefina Sequerra Castillo cv# 5958 ck# 51756 clip# 469863	5,000.00		
2018-05-21	CD	Release of Loan - Rowena Dequito Diana cv# 6014 ck# 51812 clip# 380163	5,000.00		
2018-05-21	CD	Release of Loan - Evelyn Besas Nerona cv# 5985 ck# 51783 clip# 380162	5,000.00		
2018-05-21	CD	Release of Loan - Maria Luisa Robrigado cv# 6003 ck# 51801 clip# 469050	10,000.00		
2018-05-21	CD	Release of Loan - Rosana Dellosa Santos cv# 6008 ck# 51806 clip# 469824	50,000.00		
2018-05-21	CD	Release of Loan - Christine Mae Araza Guillermo cv# 5938 ck# 51736 clip# 402219	16,000.00		
2018-05-21	CD	Release of Loan - Angelita Ihapon Torres cv# 5999 ck# 51797 clip# 469057	11,000.00		
2018-05-21	CD	Release of Loan - Jocelyn T. Moralde cv# 6007 ck# 51805 clip# 469064	16,000.00		
2018-05-21	CD	Release of Loan - Imelda Chavez Mejos cv# 6006 ck# 51804 clip# 413165	12,000.00		
2018-05-21	CD	Release of Loan - Consolacion Occeña Hebulan cv# 5909 ck# 51707 clip# 448581	20,000.00		
2018-05-21	CD	Release of Loan - Elizabeth Matias Alimorong cv# 5939 ck# 51737 clip# 389075	14,000.00		
2018-05-21	CD	Release of Loan - Perla Piedad Balendez cv# 5961 ck# 51759 clip# 469806	11,000.00		
2018-05-21	CD	Release of Loan - Salvacion Pia Paladan cv# 5997 ck# 51795 clip# 448780	15,000.00		
2018-05-21	CD	Release of Loan - Edwin C. Dalino cv# 5946 ck# 51744 clip# 448674	10,000.00		
2018-05-21	CD	Release of Loan - Adela Crisostomo Elardo cv# 6004 ck# 51802 clip# 469575	8,000.00		
2018-05-21	CD	Release of Loan - Jenny Rose Balmes Fellows cv# 6002 ck# 51800 clip# 401509	8,000.00		
2018-05-21	CD	Release of Loan - Laurice Mendoza Del Rosario cv# 6001 ck# 51799 clip# 469577	8,000.00		
2018-05-21	CD	Release of Loan - Imelda Lovendino Ognita cv# 5993 ck# 51791 clip# 413193	12,000.00		
2018-05-21	CD	Release of Loan - Gemma Ignas Pisngot cv# 5994 ck# 51792 clip# 469679	11,000.00		
2018-05-21	CD	Release of Loan - Juliet Dumpit Saclausa cv# 5940 ck# 51738 clip# 413189	11,000.00		
2018-05-21	CD	Release of Loan - Merlie Jalagat Balighot cv# 5943 ck# 51741 clip# 402213	15,000.00		
2018-05-21	CD	Release of Loan - Ma. Elizabeth Pornel Amante cv# 5919 ck# 51717 clip# 413151	50,000.00		
2018-05-21	CD	Release of Loan - Noretta Matoes Dela Cruz cv# 5963 ck# 51761 clip# 413178	18,000.00		
2018-05-21	CD	Release of Loan - Lourdes Chua Pacio cv# 5969 ck# 51767 clip# 413168	15,000.00		
2018-05-21	CD	Release of Loan - Susana Ofanda Baltazar cv# 5942 ck# 51740 clip# 413185	14,000.00		
2018-05-21	CD	Release of Loan - Marites Catamin Bucasas cv# 5968 ck# 51766 clip# 469624	20,000.00		
2018-05-21	CD	Release of Loan - Jealyn Gumatao Labial cv# 5941 ck# 51739 clip# 413184	10,000.00		
2018-05-21	CD	Release of Loan - Consolacion Valdez Sabulao cv# 5965 ck# 51763 clip# 469066	5,000.00		
2018-05-21	OR	Payment of Loan/Deposit of Funds ST. CLAIRE 5/21 6 + 5/21 5501 = 5507 OR# 2675		4,046.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/21 12726 OR# 2676		7,375.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds MIDWAY 5/21 10815 OR# 2677		7,276.00	

2018-05-21	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/21 37193 (38193) OR# 2678		23,765.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds MALIGAYA 6 5/21 5/21 8213 (8553) OR# 2679		4,567.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds BRAZIL 5/21 13223 OR# 2680		8,946.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds YAKAL 5/21 5322 OR# 2681		3,207.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 21 5/21 4349 OR# 2686		3,409.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds LONDON 5/21 45859 OR# 2683		34,192.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds VICTORY 5/21 8655 OR# 2684		4,772.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds ST. ROME 5/21 17176 OR# 2685		8,887.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/21 21926 OR# 2688		15,592.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds GARDENIA 5/21 10969 OR# 2689		5,545.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds SOLAR 5/21 6456 OR# 2690		4,188.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds GMA 5 5/21 45531 OR# 2687		28,109.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/22 18204 OR# 2700		10,553.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds ADNAI 5/22 97 + 5/21 6500 + 5/17 1200 = 7797 OR# 2704		4,499.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds GERMANY 5/21 13381 OR# 2691		14,047.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/16 270 (28578) OR# 2693		173.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/21 388 OR# 2692		312.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/18 4500 OR# 2695		3,130.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds DUBAI 5/22 30677 OR# 2696		14,820.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 36 5/22 5732 OR# 2697		4,330.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 2 5/22 8821 OR# 2698		5,861.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds EGYPT 5/22 10558 OR# 2699		7,232.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 27 5/22 6870 OR# 2701		4,750.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN H 5/22 20443 OR# 2702		13,224.00	
2018-05-22	CD	Release of Loan - Ma. Helena Palomo Espinosa cv# 6005 ck# 51803 clip# 469670	10,000.00		
2018-05-22	OR	Payment of Loan/Deposit of Funds SAMPAGUITA 5/21 2440 OR# 2703		2,514.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 33 5/22 8661 OR# 2705		7,601.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 51 5/22 13514 OR# 2706		8,424.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/22 9656 OR# 2707		6,311.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMBODIA 5/22 240 OR# 2709		0.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds MALIGAYA 7 5/22 8310 OR# 2708		6,904.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 18 5/22 24040 OR# 2711		16,250.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/22 32065 OR# 2712		24,490.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/22 26512 + 5/18 6100 = 32612 OR# 2713		19,334.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds ADNAI 5/22 600 OR# 2714		348.00	
2018-05-22	CD	Release of Loan - Melanie Ricablanca Pajarillo cv# 6020 ck# 51818 clip# 469763	5,000.00		
2018-05-22	CD	Release of Loan - Myrna Estacio Eugenio cv# 5914 ck# 51712 clip# 401633	15,000.00		
2018-05-22	CD	Release of Loan - Leonila Duite Peros cv# 5935 ck# 51733 clip# 469664	15,000.00		
2018-05-22	CD	Release of Loan - Juana Piquero Pascua cv# 5936 ck# 51734 clip# 469665	12,000.00		
2018-05-22	CD	Release of Loan - Danilo G. Monacillo cv# 5848 ck# 50896 clip# 448881	8,000.00		
2018-05-22	CD	Release of Loan - Rosie A. AniÑon cv# 5992 ck# 51790 clip# 469742	5,000.00		
2018-05-22	CD	Release of Loan - Celia Ramirez Anquilan cv# 5944 ck# 51742 clip# 413169	24,000.00		
2018-05-22	CD	Release of Loan - Marilou Tobias Legaspi cv# 5902 ck# 50950 clip# 413191	5,000.00		
2018-05-22	CD	Release of Loan - Genita Mariano TaÑedo cv# 5918 ck# 51716 clip# 448784	11,000.00		
2018-05-22	CD	Release of Loan - Rowena Malandac Cariaga cv# 5991 ck# 51789 clip# 469078	8,000.00		
2018-05-22	CD	Release of Loan - Loreza Villamor Osias cv# 6033 ck# 51831 clip# 469629	10,000.00		
2018-05-22	CD	Release of Loan - Ma.Luisa Malubago Oplash cv# 6032 ck# 51830 clip# 469628	16,000.00		
2018-05-22	CD	Release of Loan - Ma. Vilma Dela Cruz Cervantes cv# 5945 ck# 51743 clip# 413183	21,000.00		

KASAGANA-KA CREDIT AND SAVING COOPERATIVE
5 Don Francisco St. Don Enrique Hiehgts , Quezon City
VAT Registration Tin Number:486-071-201-000
General Ledger Book
Period : 2018-05-01 - 2018-05-31

2018-05-22	CD	Release of Loan - Ruth M. Marcos cv# 5898 ck# 50946 clip# 469748	5,000.00		
2018-05-23	JV	Payment of Loan/Deposit of Funds CAMARIN 23 WP 300		132.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/23 14310 OR# 2718		7,579.00	
2018-05-23	OR	0Payment of Loan/Deposit of Funds CAMARIN 42 5/22 500 OR# 2727		367.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN Y 5/23 6400 + 5/23 450 = 6850 OR# 2719		4,650.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds JAPAN 5/23 8576 or# 2720		6,252.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds KOREA 5/23 18013 OR# 2722		9,526.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/23 27483 OR# 2723		16,567.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds STA. CRUZ 5/23 9100 OR# 2724		5,823.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMBODIA 5/23 8811 OR# 2728		6,876.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/23 9271 + 5/23 1000 = 10271 OR# 2729		6,828.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/23 23022 OR# 2730		15,733.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN RESIDENCE 2 5/22 4724 OR# 2732		3,909.00	
2018-05-23	CD	Release of Loan - Avelina Milla Guab cv# 6029 ck# 51827 clip# 401631	15,000.00		
2018-05-23	CD	Release of Loan - Jocelyn Arevalo Ganzon cv# 6028 ck# 51826 clip# 401629	20,000.00		
2018-05-23	CD	Release of Loan - Corazon Gitba Ambuyo cv# 6052 ck# 51850 clip# GK	12,000.00		
2018-05-23	CD	Release of Loan - Rowena Gabuat Cardeño cv# 6031 ck# 51829 clip# 402057	12,000.00		
2018-05-23	CD	Release of Loan - Loida Cañas Troyo cv# 6040 ck# 51838 clip# 402216	15,000.00		
2018-05-23	CD	Release of Loan - Losie Comia De Chavez cv# 6034 ck# 51832 clip# 469656	12,000.00		
2018-05-23	CD	Release of Loan - Beatriz Santos Patricio cv# 6049 ck# 51847 clip# 448528	12,000.00		
2018-05-23	CD	Release of Loan - Nida Laceda Santos cv# 6023 ck# 51821 clip# 395058	10,000.00		
2018-05-23	CD	Release of Loan - Salvacion Quinabandal Gallarde cv# 6053 ck# 51851 clip# 469901	70,000.00		
2018-05-23	CD	Release of Loan - Delia Macapugay Pandi cv# 6048 ck# 51846 clip# 402222	10,000.00		
2018-05-23	CD	Release of Loan - Antonio A. Genavea cv# 5929 ck# 51727 clip# 402414	7,000.00		
2018-05-23	CD	Release of Loan - Elisa Mercado Pajares cv# 6022 ck# 51820 clip# 469554	15,000.00		
2018-05-23	CD	Release of Loan - Lourdes Briones Nuarin cv# 5990 ck# 51788 clip# 316762	8,000.00		
2018-05-23	CD	Release of Loan - Marites L. Obejas cv# 6092 ck# 51890 clip# 469790	8,000.00		
2018-05-23	CD	Release of Loan - Chalylene Labto Libertes cv# 6179 ck# 51977 clip# 469789	8,000.00		
2018-05-23	CD	Release of Loan - Lorna Pebres Redonario cv# 6177 ck# 51975 clip# 469968	5,000.00		
2018-05-23	CD	Release of Loan - Annabella Pascubillo Cadungog cv# 5986 ck# 51784 clip# 469740	5,000.00		
2018-05-23	OR	Payment of Loan/Deposit of Funds THAILAND 5/23 20500 (20627) OR# 2721		16,602.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CHINA 5/23 27374 OR# 2731		20,566.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CELERINA 5/23 40954 OR# 2733		19,263.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/23 2149 OR# 2734		940.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/23 15131 OR# 2735		9,707.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN 15 5/23 12626 OR# 2736		10,556.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds MALIGAYA 7 5/23 429 OR# 2737		83.00	
2018-05-23	CD	Release of Loan - Linda Buenaflor Loyola cv# 6051 ck# 51849 clip# 469769	8,000.00		
2018-05-23	CD	Release of Loan - Michelle Joy Poquiz Quilingan cv# 6037 ck# 51835 clip# 469826	8,000.00		
2018-05-23	CD	Release of Loan - Melanie M. Royo cv# 6041 ck# 51839 clip# 469524	8,000.00		
2018-05-23	CD	Release of Loan - Rowena Rodriguez Estigoy cv# 6038 ck# 51836 clip# 469520	8,000.00		
2018-05-24	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/24 13896 OR# 2738		7,237.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds KINGSTOWN 2 5/23 11834 OR# 2739		8,203.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/24 9650 OR# 2740		7,621.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/24 38000 (39000) OR# 2741		25,461.00	

2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/24 10501 OR# 2742		6,265.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/23 14300 + 5/24 5800 + 5/24 4675 = 24775 OR# 2747		15,508.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN V 5/24 8362 OR# 2748		6,826.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/24 29591 + 5/22 4500 + 5/21 1444 = 35535 OR# 2749		23,561.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds HONGKONG 5/24 5004 OR# 2750		3,361.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds ENGLAND 5/24 23631 + 5/24 1100 = 24731 OR# 2751		13,695.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/24 26848 OR# 2753		15,390.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 52 5/24 9968 OR# 2754		7,186.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds GMA 5 5/24 2540 OR# 2755		2,197.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds KINGSTOWN 2 5/24 2200 OR# 2756		1,577.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/24 619 + 5/24 800 = 1419 OR# 2757		1,168.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 21 5/22 880 OR# 2759		675.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 42 5/24 9372 OR# 2752		5,168.00	
2018-05-24	CD	Release of Loan - Riza Billones Fabe cv# 6025 ck# 51823 clip# 469644	10,000.00		
2018-05-24	CD	Release of Loan - Salvacion Clavicillas Berdin cv# 6085 ck# 51883 clip# 469640	8,000.00		
2018-05-24	CD	Release of Loan - Victoria Domingo Guansing cv# 6084 ck# 51882 clip# 469639	16,000.00		
2018-05-24	CD	Release of Loan - Nancita Palles Briz cv# 6083 ck# 51881 clip# 469647	10,000.00		
2018-05-24	CD	Release of Loan - Teresita Escutin Pabia cv# 6047 ck# 51845 clip# 469908	5,000.00		
2018-05-24	CD	Release of Loan - Sol Pedral Coyoca cv# 6147 ck# 51945 clip# 469610	14,000.00		
2018-05-24	CD	Release of Loan - Mary Ann F. Custodio cv# 6153 ck# 51951 clip# 401231	12,000.00		
2018-05-24	CD	Release of Loan - Susana Roca Galarpe cv# 6150 ck# 51948 clip# 448651	9,000.00		
2018-05-24	CD	Release of Loan - Ma. Fe Firmeza Lanawan cv# 6195 ck# 51993 clip# 413215	5,000.00		
2018-05-24	CD	Release of Loan - Jennilyn Lanut Rentoria cv# 6196 ck# 51994 clip# 413217	5,000.00		
2018-05-24	CD	Release of Loan - Jannete Navarro Simangan cv# 6197 ck# 51995 clip# 413218	5,000.00		
2018-05-24	CD	Release of Loan - Angelita Pineda Borata cv# 6201 ck# 51999 clip# 413219	5,000.00		
2018-05-24	CD	Release of Loan - Teresita Motiano Ricaplaza cv# 6194 ck# 51992 clip# 413216	5,000.00		
2018-05-24	CD	Release of Loan - Edenita Artiaga Gonzales cv# 6203 ck# 52001 clip# 469867	5,000.00		
2018-05-24	CD	Release of Loan - Lutchie Pertos Besitulo cv# 6189 ck# 51987 clip# 469874	5,000.00		
2018-05-24	CD	Release of Loan - Metodio Calamba Mandin cv# 6202 ck# 52000 clip# 469589	5,000.00		
2018-05-24	CD	Release of Loan - Olivia Tejano Talavera cv# 6054 ck# 51852 clip# 469507	50,000.00		
2018-05-24	CD	Release of Loan - Cristal Ben Sy cv# 6151 ck# 51949 clip# 469869	8,000.00		
2018-05-24	CD	Release of Loan - Estelita Macaraeg Custodio cv# 6096 ck# 51894 clip# 469582	14,000.00		
2018-05-24	CD	Release of Loan - Elizabeth Orcorio Sandoval cv# 6159 ck# 51957 clip# 469811	8,000.00		
2018-05-24	CD	Release of Loan - Rowena Gumala Sumongod cv# 6089 ck# 51887 clip# 469967	20,000.00		
2018-05-24	CD	Release of Loan - Felsie Sandoral Moncada cv# 6099 ck# 51897 clip# 469864	16,000.00		
2018-05-24	CD	Release of Loan - Cristine Crispolor Porras cv# 6021 ck# 51819 clip# 469791	23,000.00		
2018-05-24	CD	Release of Loan - Maria Lina Abarquez cv# 6087 ck# 51885 clip# 401312	5,000.00		
2018-05-24	CD	Release of Loan - Lerma Oliver Argoso cv# 6141 ck# 51939 clip# 469814	13,000.00		
2018-05-24	CD	Release of Loan - Nenita Valiente Sarcia cv# 6024 ck# 51822 clip# 469657	14,000.00		
2018-05-24	CD	Release of Loan - Susan Lakim Dilawangan cv# 6043 ck# 51841 clip# 469756	5,000.00		
2018-05-24	CD	Release of Loan - Sherlita Legarda Dionson cv# 6102 ck# 51900 clip# 413164	20,000.00		

2018-05-24	CD	Release of Loan - Jenie Diamsay Tellerva cv# 6080 ck# 51878 clip# 469059	14,000.00		
2018-05-24	CD	Release of Loan - Arlene Milante Repalda cv# 6081 ck# 51879 clip# 469820	17,000.00		
2018-05-24	CD	Release of Loan - Thelma C. Olayres cv# 6079 ck# 51877 clip# 413162	14,000.00		
2018-05-24	CD	Release of Loan - Josephine Baking Regala cv# 6200 ck# 51998 clip# 413220	5,000.00		
2018-05-28	CD	Release of Loan - Emma Bacudo Orgino cv# 6103 ck# 51901 clip# 469503	20,000.00		
2018-05-29	CD	Release of Loan - Nilda Fernandez Belarmino cv# 6155 ck# 51953 clip# 469739	10,000.00		
2018-05-29	CD	Release of Loan - Elena Planta Oro cv# 6164 ck# 51962 clip# GK	20,000.00		
2018-05-29	CD	Release of Loan - Melinda Esitan Brabante cv# 6030 ck# 51828 clip# 350537	10,000.00		
2018-05-29	CD	Release of Loan - Merry Joy E. CaÑeta cv# 6042 ck# 51840 clip# 469825	8,000.00		
2018-05-29	CD	Release of Loan - Marites Macaraeg Gayod cv# 6050 ck# 51848 clip# 469755	8,000.00		
2018-05-29	CD	Release of Loan - Romelliza Dela Peña Ligo cv# 6036 ck# 51834 clip# 469525	8,000.00		
2018-05-29	OR	Payment of Loan/Deposit of Funds ST. ROME 5/28 16647 OR# 2766		8,110.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds SOLAR 5/28 4339 OR# 2767		3,914.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds ST. CLAIRE 5/28 3471 OR# 2768		3,722.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds GARDENIA 5/28 8003 OR# 2769		5,929.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/28 12796 OR# 2770		7,511.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds MALIGAYA 6 5/28 7401 (7741) or# 2771		4,619.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds GERMANY 5/23 1527 + 5/28 16651 = 18178 OR# 2772		12,022.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds BRAZIL 5/28 15989 or# 2773		9,987.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds GMA 5 5/28 31710 OR# 2774		24,621.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds YAKAL 5/28 5385 OR# 2775		2,875.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds MIDWAY 5/28 8858 OR# 2776		6,391.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/28 36397 (36676) OR# 2777		23,155.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/28 14352 + 5/24 4500 = 18852 OR# 2778		13,765.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN 21 5/29 5026 OR# 2780		3,839.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds LONDON 5/28 44559 OR# 2782		32,528.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN 36 5/24 1200 OR# 2783		909.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/28 1383 OR# 2784		457.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds VICTORY 5/21 557.08 + 5/21 420.51 = 977.59 OR# 2785		814.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/21 806.83 + 5/21 349 + 5/21 660.33 = 1816.16		1,673.39	
2018-05-29	JV	Payment of Loan/Deposit of Funds EGYPT WP 520		0.00	
2018-05-29	CD	Release of Loan - Delia Buban Delos Santos cv# 6100 ck# 51898 clip# 469510	10,000.00		
2018-05-29	CD	Release of Loan - Leslie Bobila Clima cv# 6095 ck# 51893 clip# 469735	11,000.00		
2018-05-29	CD	Release of Loan - Perlita Dangcalan Capilitan cv# 6101 ck# 51899 clip# 469733	5,000.00		
2018-05-29	CD	Release of Loan - Rosana Dempas cv# 6093 ck# 51891 clip# 469736	11,000.00		
2018-05-29	CD	Release of Loan - Magdalena Moises Dela Vega cv# 6140 ck# 51938 clip# 469512	5,000.00		
2018-05-29	CD	Release of Loan - Judith Gumba Mago cv# 6160 ck# 51958 clip# 469509	11,000.00		
2018-05-29	CD	Release of Loan - Lucia Sarita Ballesteros cv# 6039 ck# 51837 clip# 469535	12,000.00		
2018-05-29	CD	Release of Loan - Rosemarie Delantar Margate cv# 6162 ck# 51960 clip# 469737	18,000.00		
2018-05-29	CD	Release of Loan - Divina Abanto Laurio cv# 6125 ck# 51923 clip# 448683	19,000.00		
2018-05-29	CD	Release of Loan - Whelhelmina Mangiliman Javier cv# 6019 ck# 51817 clip# 469816	5,000.00		
2018-05-29	CD	Release of Loan - Mary Kris Abarquiz Mendiola cv# 5957 ck# 51755 clip# 469660	5,000.00		

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2018-05-29	CD	Release of Loan - Lea G Pajarillo cv# 6178 ck# 51976 clip# 469762	5,000.00		
2018-05-29	CD	Release of Loan - Rolando Nesperos Casem cv# 6191 ck# 51989 clip# 469822	5,000.00		
2018-05-29	CD	Release of Loan - Maribel Q. Mayao cv# 6204 ck# 52002 clip# 469823	5,000.00		
2018-05-29	CD	Release of Loan - Emalinda T. Landicho cv# 6198 ck# 51996 clip# 469838	5,000.00		
2018-05-29	CD	Release of Loan - Jenielyn Labang Ramos cv# 6193 ck# 51991 clip# 469840	5,000.00		
2018-05-29	CD	Release of Loan - Nora Agot CaÑete cv# 6192 ck# 51990 clip# 469839	5,000.00		
2018-05-29	CD	Release of Loan - Melinda Campania Mobera cv# 6199 ck# 51997 clip# 413158	5,000.00		
2018-05-29	CD	Release of Loan - Emma Daison Ebilane cv# 6026 ck# 51824 clip# 469919	10,000.00		
2018-05-29	OR	Payment of Loan/Deposit of Funds MALIGAYA 6 5/21 340 (8553) + 5/28 340 (7741) = 680 OR# 2788		348.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds VICTORY 5/29 6597 OR# 2792		4,882.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds SAMPAGUITA 5/29 2640 OR# 2793		1,901.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds ADNAI 5/28 7715 + 5 /29 1022 = 8737 OR# 2794		4,705.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 33 5/29 6760 OR# 2795		6,159.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 36 5/29 7459 OR# 2796		5,323.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/29 8090 OR# 2797		7,338.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 27 5/29 8177 OR# 2798		4,803.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/29 20853 or# 2799		10,924.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/29 30624 + 5/29 604 = 31228 OR# 2800		22,517.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 51 5/29 9964 OR# 2801		8,693.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN H 5/29 19495 OR# 2802		13,375.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds EGYPT 5/29 11068 OR# 2803		5,658.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 2 5/29 7417 OR# 2804		4,772.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/29 26227 + 5/29 6100 = 32327 OR# 2805		18,188.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds MALIGAYA 7 5/29 8078 OR# 2806		6,603.00	
2018-05-30	CD	Release of Loan - Norman Ruga Gones cv# 6292 ck# 52090 clip# 469969	5,000.00		
2018-05-30	CD	Release of Loan - Avie Girl Bonda Albarin cv# 6293 ck# 52091 clip# 469970	5,000.00		
2018-05-30	CD	Release of Loan - Mary Angelique C. Banting cv# 6283 ck# 52081 clip# 469849	5,000.00		
2018-05-30	CD	Release of Loan - Jennifer P. Morong cv# 6282 ck# 52080 clip# 469848	5,000.00		
2018-05-30	CD	Release of Loan - Neneta Manlapaz Castillo cv# 6291 ck# 52089 clip# 469800	5,000.00		
2018-05-30	CD	Release of Loan - Rosan Apilado Gabinio cv# 6284 ck# 52082 clip# 464031	4,000.00		
2018-05-30	CD	Release of Loan - Hiedeliza A. Montilla cv# 6285 ck# 52083 clip# 464030	4,000.00		
2018-05-30	CD	Release of Loan - Hermelina Notorio Salvino cv# 6044 ck# 51842 clip# 469753	8,000.00		
2018-05-30	CD	Release of Loan - Beatriz Sabado Tuvera cv# 6188 ck# 51986 clip# GK	25,000.00		
2018-05-30	CD	Release of Loan - Perlita S. Tanora cv# 6157 ck# 51955 clip# 469832	8,000.00		
2018-05-30	CD	Release of Loan - Alpha Aquino Almojuela cv# 6138 ck# 51936 clip# 469516	18,000.00		
2018-05-30	CD	Release of Loan - Fidela Villalobos Almojuela cv# 6148 ck# 51946 clip# 469519	10,000.00		
2018-05-30	CD	Release of Loan - Pinky Guiyab Caubat cv# 6149 ck# 51947 clip# 469741	20,000.00		
2018-05-30	CD	Release of Loan - Catherine Santos Vitan cv# 6104 ck# 51902 clip# 469743	5,000.00		
2018-05-30	CD	Release of Loan - Normina Rivera Mahiya cv# 6035 ck# 51833 clip# 469655	15,000.00		
2018-05-30	CD	Release of Loan - Manuela Madaguit Carreon cv# 6045 ck# 51843 clip# 469904	30,000.00		
2018-05-30	CD	Release of Loan - Elizabeth Ocasla Rivero cv# 6142 ck# 51940 clip# 469652	8,000.00		
2018-05-30	CD	Release of Loan - Herminia Cancejo Pila cv# 6228 ck# 52026 clip# 469879	13,000.00		
2018-05-30	OR	Payment of Loan/Deposit of Funds DUBAI 5/29 32458 OR# 2808		17,737.00	

2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/29 1400 + 5/29 700 = 2100 OR# 2809		1,610.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/29 462 OR# 2810		0.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 21 5/29 160 OR# 2811		0.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds MIDWAY 5/29 200 OR# 2812		359.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/29 39 OR# 2813		5.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/24 1000 (39000) OR# 2814		915.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 18 5/29 17361 OR# 2807		14,834.00	
2018-05-30	CD	Release of Loan - Naida Barlas Coral cv# 6183 ck# 51981 clip# 469541	10,000.00		
2018-05-30	CD	Release of Loan - Melba Pejan Ambuyo cv# 6098 ck# 51896 clip# 448721	15,000.00		
2018-05-30	CD	Release of Loan - Marelyn Alancio Maglipac cv# 6097 ck# 51895 clip# 469555	11,000.00		
2018-05-30	CD	Release of Loan - Sonia Pagawanan Paglinawan cv# 6082 ck# 51880 clip# 469623	20,000.00		
2018-05-30	CD	Release of Loan - Rhodora Cordova Mercado cv# 6146 ck# 51944 clip# 402214	25,000.00		
2018-05-30	CD	Release of Loan - Wilma Castillo Dela Rosa cv# 6187 ck# 51985 clip# 464007	11,000.00		
2018-05-30	CD	Release of Loan - Haide Lopez De Lima cv# 6161 ck# 51959 clip# 469802	6,000.00		
2018-05-30	CD	Release of Loan - Lemiriza Estrada Mateo cv# 6165 ck# 51963 clip# 469646	70,000.00		
2018-05-30	CD	Release of Loan - Maria Susan Sebidan Agoot cv# 6225 ck# 52023 clip# 448892	12,000.00		
2018-05-30	CD	Release of Loan - Beth A. Barotil cv# 6144 ck# 51942 clip# 469918	7,000.00		
2018-05-30	CD	Release of Loan - Emily Atibagos Estrella cv# 6143 ck# 51941 clip# 469734	12,000.00		
2018-05-30	CD	Release of Loan - Amalia Manlapaz Mocoero cv# 6145 ck# 51943 clip# 401627	12,000.00		
2018-05-30	CD	Release of Loan - Donalyn Barrera cv# 6154 ck# 51952 clip# 469747	7,000.00		
2018-05-30	CD	Release of Loan - Karen Sagabaen Garsin cv# 6090 ck# 51888 clip# 469539	11,000.00		
2018-05-30	OR	To record payment of deceased member Lira Milagros thru Clip Ds 5/24 9300		9,300.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds JAPAN 5/30 5576 OR# 2819		5,737.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN Y 5/30 6973 + 5/30 625 = 7598 OR# 2820		4,704.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/30 12047 + 5/30 101 + 5/30 224 = 12372 OR# 2821		7,860.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/30 16332 OR# 2822		7,994.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds STA. CRUZ 5/30 12800 OR# 2818		11,860.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/30 11756 OR# 2823		7,667.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/30 23529 + 5/24 100 (200) = 23629 OR# 2827		15,161.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CHINA 5/30 29879 OR# 2828		20,355.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 15 5/30 13496 OR# 2829		9,153.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN RESIDENCE 2 5/29 4324 OR# 2830		3,953.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds KOREA 5/30 18443 OR# 2831		9,637.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds THAILAND 5/30 25972 OR# 2832		18,316.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 42 5/30 8880 OR# 2833		5,011.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/30 30091 (30792) OR# 2824		17,173.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMBODIA 5/30 8483 OR# 2834		5,758.00	
2018-05-31	JV	Payment of Loan/Deposit of Funds CAMARIN 18 WP 2990		1,819.00	
2018-05-31	JV	Payment of Loan/Deposit of Funds CAMARIN D WP 2684		2,287.00	
2018-05-31	CD	Release of Loan - Evangeline Villaseñor Fernando cv# 6046 ck# 51844 clip# 448613	11,000.00		
2018-05-31	CD	Release of Loan - Virginia Reyes Dela Cruz cv# 6286 ck# 52084 clip# 464065	5,000.00		
2018-05-31	CD	Release of Loan - Babylyn Perez Priolo cv# 6290 ck# 52088 clip# 469976	5,000.00		

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2018-05-31	CD	Release of Loan - Norma Gozon Balacano cv# 6299 ck# 52097 clip# 464105	5,000.00		
2018-05-31	CD	Release of Loan - Irene O. Daria cv# 6298 ck# 52096 clip# 464106	5,000.00		
2018-05-31	CD	Release of Loan - Ruth Lignaliza Betito cv# 6297 ck# 52095 clip# 464104	5,000.00		
2018-05-31	CD	Release of Loan - Mary Jean Cordovez Dela Casa cv# 6296 ck# 52094 clip# 464103	5,000.00		
2018-05-31	CD	Release of Loan - Violeta L. Navas cv# ck# 52092 clip# 464102	5,000.00		
2018-05-31	CD	Release of Loan - Rogelin M. Amacio cv# 6295 ck# 52093 clip# 464101	5,000.00		
2018-05-31	CD	Release of Loan - Jingle Villalon Vitan cv# 6287 ck# 52085 clip# 464054	5,000.00		
2018-05-31	OR	Payment of Loan/Deposit of Funds CELERINA 5/30 44256 (44285) OR# 2835		20,197.00	
2018-05-31	CD	Release of Loan - Mariquita Atiga Rosales cv# 6231 ck# 52029 clip# 395022	10,000.00		
2018-05-31	CD	Release of Loan - Araceli Magallon Betito cv# 6245 ck# 52043 clip# 469923	50,000.00		
2018-05-31	CD	Release of Loan - Pablita Sinaca Dunan cv# 6300 ck# 52098 clip# 469910	15,000.00		
2018-05-31	CD	Release of Loan - Josephine Pascua Elbano cv# 6241 ck# 52039 clip# 469070	20,000.00		
2018-05-31	CD	Release of Loan - Innah Vanessa Aguirre cv# 6027 ck# 51825 clip# 413209	11,000.00		
2018-05-31	CD	Release of Loan - Jocelyn Tropa Taladtad cv# 6212 ck# 52010 clip# 469912	10,000.00		
2018-05-31	CD	Release of Loan - Adelina Barbosa Taccad cv# 6214 ck# 52012 clip# 402413	20,000.00		
2018-05-31	CD	Release of Loan - Sofia Roranes cv# 6227 ck# 52025 clip# 464107	8,000.00		
2018-05-31	CD	Release of Loan - Robert Cabanatan Sta. Romana cv# 6217 ck# 52015 clip# 464015	12,000.00		
2018-05-31	CD	Release of Loan - Sonny Cruzado cv# 6240 ck# 52038 clip# 469529	8,000.00		
2018-05-31	CD	Release of Loan - Elsa Andales Optenga cv# 6181 ck# 51979 clip# 469658	18,000.00		
2018-05-31	CD	Release of Loan - Delia Vinson Pedrosa cv# 6243 ck# 52041 clip# 469757	8,000.00		
2018-05-31	CD	Release of Loan - Geraldine Roxas Santos cv# 6137 ck# 51935 clip# 469077	13,000.00		
2018-05-31	CD	Release of Loan - Annalyn Epil Lonquias cv# 6152 ck# 51950 clip# 448982	15,000.00		
2018-05-31	CD	Release of Loan - Maricel Esquilona Maslog cv# 6325 ck# 52123 clip# 469778	5,000.00		
2018-05-31	CD	Release of Loan - Rosemarie Guisangue Flor cv# 6323 ck# 52121 clip# 464130	5,000.00		
2018-05-31	CD	Release of Loan - Dolores Aquino Mogar cv# 6211 ck# 52009 clip# 413235	6,000.00		
2018-05-31	CD	Release of Loan - Susan Guiyab Lomibao cv# 6215 ck# 52013 clip# 469738	21,000.00		
2018-05-31	CD	Release of Loan - Mary Jane Guisangue Flor cv# 6326 ck# 52124 clip# 469779	5,000.00		
2018-05-31	CD	Release of Loan - Joymie Gonzaga Capulso cv# 6322 ck# 52120 clip# 469777	5,000.00		
2018-05-31	CD	Release of Loan - Crystal Ann Guevarra Iturralde cv# 6328 ck# 52126 clip# 464129	5,000.00		
2018-05-31	CD	Release of Loan - Isimarie Paz Calopez PeÑaranda cv# 6329 ck# 52127 clip# 448559	5,000.00		
2018-05-31	CD	Release of Loan - Mary Joy Flor Guadamar cv# 6324 ck# 52122 clip# 464124	5,000.00		
2018-05-31	CD	Release of Loan - Almeda Mortos Villegas cv# 6237 ck# 52035 clip# 464017	22,000.00		
2018-05-31	CD	Release of Loan - Adela Chavez Cantal cv# 6226 ck# 52024 clip# 464016	11,000.00		
2018-05-31	CD	Release of Loan - Mary Jean Annevo Sumugat cv# 6244 ck# 52042 clip# 413214	25,000.00		
2018-05-31	CD	Release of Loan - Amelia Miranda Lacaz cv# 6246 ck# 52044 clip# 368372	45,000.00		
2018-05-31	CD	Release of Loan - Emelita De Guzman Gutierrez cv# 6218 ck# 52016 clip# 368373	10,000.00		
2018-05-31	CD	Release of Loan - Adelina Vasquez Morte cv# 6220 ck# 52018 clip# 469673	15,000.00		
2018-05-31	CD	Release of Loan - Genalyn Amarante Cabusog cv# 6221 ck# 52019 clip# 368377	20,000.00		

2018-05-31	CD	Release of Loan - Ma. Charina Calamba Canales cv# 6235 ck# 52033 clip# 464014	20,000.00		
2018-05-31	CD	Release of Loan - Billy Jun Paras Reyes cv# 6223 ck# 52021 clip# 469676	16,000.00		
2018-05-31	CD	Release of Loan - Judy Husada Gelito cv# 6216 ck# 52014 clip# 464013	11,000.00		
2018-05-31	CD	Release of Loan - Sorayda Antolen Araneta cv# 6247 ck# 52045 clip# 464116	48,000.00		
2018-05-31	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/31 1000 OR# 2838		713.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/31 15894 OR# 2843		7,766.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/31 28175 OR# 2844		17,056.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/31 11000 + 5/31 351 + 5/31 2379 = 13730 OR# 2845		9,171.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/31 42671 OR# 2846		25,917.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds VICTORY 5/29 209 + 5/28 671 = 880 OR# 2849		318.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/31 30713 + 5/29 4500 = 35213 OR# 2850		25,683.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 52 5/31 8588 OR# 2851		6,269.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN V 5/31 8641 OR# 2852		5,170.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds HONGKONG 5/31 6260 OR# 2853		3,743.00	
2018-05-31	JV	Payment of Loan/Deposit of Funds THAILAND WP 700		353.00	
2018-05-31	JV	Payment of Loan/Deposit of Funds CAMARIN 42 WP 400		214.00	
2018-05-31	CD	Release of Loan - Baby Lutchie Bueño Elayan cv# 6305 ck# 52103 clip# 469518	14,000.00		
2018-05-31	CD	Release of Loan - Jona Ellorango Juanite cv# 6289 ck# 52087 clip# 413161	5,000.00		
2018-05-31	CD	Release of Loan - Imelda Barrientos Espiritu cv# 6341 ck# 52139 clip# 464068	5,000.00		
2018-05-31	CD	Release of Loan - Imelda B. Cater cv# 6340 ck# 52138 clip# 469978	5,000.00		
2018-05-31	CD	Release of Loan - Renelyn Gemina Taguan cv# 6342 ck# 52140 clip# 464067	5,000.00		
2018-05-31	CD	Release of Loan - Mary Ann Balora Moring cv# 6343 ck# 52141 clip# 464066	5,000.00		
2018-05-31	CD	Release of Loan - Jenalyn C. Bagunu cv# 6344 ck# 52142 clip# 469993	5,000.00		
2018-05-31	CD	Release of Loan - Myra Manatad Aguja cv# 6362 ck# 52160 clip# 164080	5,000.00		
2018-05-31	CD	Release of Loan - Ruel Panisan Juanillo cv# 6288 ck# 52086 clip# 469074	5,000.00		
2018-05-31	CD	Release of Loan - Norma A Paronda cv# 6219 ck# 52017 clip# 368376	11,000.00		
2018-05-31	CD	Release of Loan - Elisa H. Bautista cv# 6086 ck# 51884 clip# 469583	8,000.00		
2018-05-31	CD	Release of Loan - Leonila Santos Sapiller cv# 6382 ck# 52180 clip# 464164	5,000.00		
2018-05-31	CD	Release of Loan - Rhoda Salvacion Horca cv# 6238 ck# 52036 clip# 448893	23,000.00		
2018-05-31	CD	Release of Loan - Marissa Francisco Dacunes cv# 6349 ck# 52147 clip# 469914	5,000.00		
2018-05-31	CD	Release of Loan - Noemi Vidal Manuel cv# 6389 ck# 52187 clip# 469887	6,000.00		
2018-05-31	CD	Release of Loan - Linalyn Ago Sumagop cv# 6348 ck# 52146 clip# 469994	8,000.00		
2018-05-31	CD	Release of Loan - Alnerose Tito Tellerva cv# 6232 ck# 52030 clip# 469817	13,000.00		
2018-05-31	CD	Release of Loan - Mary Grace G. Garferio cv# 6234 ck# 52032 clip# 469065	6,000.00		
2018-05-31	CD	Release of Loan - Marilyn Tacrutan cv# 6307 ck# 52105 clip# 448977	8,000.00		
2018-05-31	CD	Release of Loan - Gertrudes Supino Salundaguit cv# 6139 ck# 51937 clip# 469508	14,000.00		
2018-05-31	CD	Release of Loan - Ruby Rosa Guarin cv# 6346 ck# 52144 clip# 448526	6,000.00		
2018-05-31	CD	Release of Loan - Susan Rivera Mabesa cv# 6239 ck# 52037 clip# 469601	13,000.00		
2018-05-31	CD	Release of Loan - Imelda Dulalia Gurrobat cv# 6224 ck# 52022 clip# 464115	15,000.00		
2018-05-31	CD	Release of Loan - Glenda Figueroa cv# 6208 ck# 52006 clip# 469936	9,000.00		
2018-05-31	CD	Release of Loan - Analyn Tellerva Barnuebo cv# 6242 ck# 52040 clip# 402013	24,000.00		
2018-05-31	CD	Release of Loan - Leonora Q. Kummer cv# 6337 ck# 469996 clip# 469996	25,000.00		
2018-05-31	CD	Release of Loan - Pacita Gare Garcia cv# 6308 ck# 52106 clip# 401872	10,000.00		
2018-05-31	CD	Release of Loan - Emilia Celoso Lopez cv# 6222 ck# 52020 clip# 464008	13,000.00		
2018-05-31	CD	Release of Loan - Rosemarie Maquisto Corbes cv# 6229 ck# 52027 clip# 401308	21,000.00		

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2018-05-31	CD	Release of Loan - Mary Ann Laina cv# 6358 ck# 52156 clip# 464023	10,000.00		
2018-05-31	CD	Release of Loan - Vergie Toledo Fabella cv# 6366 ck# 52164 clip# 469638	5,000.00		
2018-05-31	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/31 15781 + 6/1 1900 = 17681 OR# 2855		9,163.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds KINGSTOWN 2 5/30 11034 + 5/30 1400 = 12434 OR# 2862		15,002.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 21 6/1 60 OR# 2863		0.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds MAKABUD 6/1 472 OR# 2875		461.59	
2018-05-31	CD	Release of Loan - Lilibeth Masayon Barillos cv# 6357 ck# 52155 clip# 469881	16,000.00		
2018-05-31	CD	Release of Loan - Leonora Santos Pura cv# 6317 ck# 52115 clip# 469604	10,000.00		
2018-05-31	CD	Release of Loan - Editha Gatmen Banda cv# 6230 ck# 52028 clip# 464057	20,000.00		
2018-05-31	CD	Release of Loan - Lydia Tiro cv# 6359 ck# 52157 clip# 464022	10,000.00		
2018-05-31	CD	Release of Loan - Merlina Sadiasa Estrada cv# 6213 ck# 52011 clip# 469635	10,000.00		
2018-05-31	CD	Release of Loan - Zoraida Ladano Alvarado cv# 6338 ck# 52136 clip# 464079	7,000.00		
2018-05-31	CD	Release of Loan - Ana Marie Marte Ariño cv# 6236 ck# 52034 clip# 469649	10,000.00		
2018-05-31	CD	Release of Loan - Denielyn Grace Labaclado Gutierrez cv# 6353 ck# 52151 clip# 469745	5,000.00		
2018-05-31	CD	Release of Loan - Evelylin Cataylo Salunoy cv# 6367 ck# 52165 clip# 469818	5,000.00		
2018-05-31	OR	Payment of Loan/Deposit of Funds ENGLAND 5/31 25987 (28493) OR# 2854		14,415.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/31 1100 OR# 2857		0.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds YAKAL 6/1 747 OR# 2858		653.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds BRAZIL 5/31 278 OR# 2859		0.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds MAKABUD 6/1 815 OR# 2860		667.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/31 20789 + 5/31 2120 = 22909 OR# 2856		15,340.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMBODIA 6/1 75 + 6/1 80 = 155 OR# 2861		0.00	
2018-05-31	CD	Release of Loan - Rica Mae Lacuña Andrade cv# 6396 ck# 52194 clip# 464177	5,000.00		
2018-05-31	CD	Release of Loan - Liza Callorina Angelio cv# 6395 ck# 52193 clip# 464178	5,000.00		
2018-05-31	CD	Release of Loan - Cherry Joie D. Brian cv# 6387 ck# 52185 clip# 469893	5,000.00		
2018-05-31	CD	Release of Loan - Raenalyn Correa Bobier cv# 6386 ck# 52184 clip# 469894	5,000.00		
2018-05-31	CD	Release of Loan - Elma C. Holgado cv# 6385 ck# 52183 clip# 469946	5,000.00		
2018-05-31	CD	Release of Loan - Lea Odiver Ybañez cv# 6384 ck# 52182 clip# 469944	5,000.00		
2018-05-31	CD	Release of Loan - Rosanna Briones Gonzales cv# 6373 ck# 52171 clip# 464185	5,000.00		
2018-05-31	CD	Release of Loan - Cindy Esquerria Castillo cv# 6345 ck# 52143 clip# 469981	5,000.00		
2018-05-31	CD	Release of Loan - Rowena Dionela Lamar cv# 6380 ck# 52178 clip# 464166	5,000.00		
2018-05-31	CD	Release of Loan - Cristina Angeles Garcia cv# 6371 ck# 52169 clip# 464165	5,000.00		
2018-05-31	CD	Release of Loan - Crispolo Farparan Postolero Jr. cv# 6399 ck# 52197 clip# 469985	5,000.00		
2018-05-31	CD	Release of Loan - Reynalda Sudario Lacaba cv# 6379 ck# 52177 clip# 464035	5,000.00		
2018-05-31	CD	Release of Loan - Fritzman Teboso Lapat cv# 6370 ck# 52168 clip# 464186	5,000.00		
2018-05-31	CD	Release of Loan - Jenelyn Dizor Macol cv# 6378 ck# 52176 clip# 464131	5,000.00		
2018-05-31	CD	Release of Loan - Lorena Lita Formoso cv# 6398 ck# 52196 clip# 464113	5,000.00		
2018-05-31	CD	Release of Loan - Myrian Gonzales Magno cv# 6381 ck# 52179 clip# 464163	5,000.00		
2018-05-31	CD	Release of Loan - Armelyn Faith L. Mariano cv# 6361 ck# 52159 clip# 464020	5,000.00		
2018-05-31	CD	Release of Loan - Sarsi Mesa Atara cv# 6374 ck# 52172 clip# 464132	5,000.00		
2018-05-31	CD	Release of Loan - Josephine Hombre Guevara cv# 6372 ck# 52170 clip# 464175	5,000.00		

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2018-05-31	CD	Release of Loan - Rosemarie Oblino Obijas cv# 6383 ck# 52181 clip# 402455	5,000.00		
2018-05-31	CD	Release of Loan - Jenny Acedera Atara cv# 6375 ck# 52173 clip# 464135	5,000.00		
2018-05-31	CD	Release of Loan - Mary Annabelle PeÑaranda Relon cv# 6377 ck# 52175 clip# 464136	5,000.00		
2018-05-31	CD	Release of Loan - Charina Quibol Zaragoza cv# 6392 ck# 52190 clip# 464134	5,000.00		
2018-05-31	CD	Release of Loan - Marilou Moreno Carreon cv# 6397 ck# 52195 clip# 464176	5,000.00		
2018-05-31	CD	Release of Loan - Jeanette Gopez Mallari cv# 6368 ck# 52166 clip# 469962	5,000.00		
2018-05-31	CD	Release of Loan - Erlinda Arroyo Bajar cv# 6327 ck# 52125 clip# 464120	5,000.00		
		ENDING BALANCE			9,498,790.65

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Loans Receivables - K-PWD			
		BEGINNING BALANCE			74,205.00
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/2 2332 (62471) + 4/30 26690 = 29022 OR# 2487		334.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN H 4/30 257 (500) + 4/30 18555 = 18812 OR# 2485		197.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds KOREA 5/2 18817 OR# 2490		1,205.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CELERINA 5/2 41254 OR# 2501		1,213.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/2 17990 OR# 2504		3,082.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds VICTORY 4/30 120 (7013) OR# 2505		0.00	
2018-05-03	CD	Release of Loan - Marites Espiritu Mateo cv# 5733 ck# 50781 clip# 448962	16,000.00		
2018-05-07	OR	Payment of Loan/Deposit of Funds VICTORY 5/2 48 (51) OR# 2522		0.00	
2018-05-07	CD	Release of Loan - Noralyn Marcos Zabala cv# 5824 ck# 50872 clip# 448774	15,000.00		
2018-05-08	OR	Payment of Loan/Deposit of Funds PHILIPPINES 5/7 2190 OR# 2533		983.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds VICTORY 5/7 6247 OR# 2534		376.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds GARDENIA 5/8 450 + 5/8 9840 = 10290 OR# 2539		670.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/8 29391 OR# 2553		338.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN H 5/8 21503 OR# 2554		199.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds KOREA 5/9 23979 OR# 2573		1,219.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CELERINA 5/9 34749 OR# 2575		1,227.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/9 15885 (16060) OR# 2576		1,310.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 52 5/10 6145 OR# 2591		521.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds GARDENIA 5/15 11395 OR# 2614		678.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds VICTORY 5/15 8420 OR# 2616		380.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds PHILIPPINES 5/15 2190 OR# 2617		995.00	
2018-05-16	JV	Payment of Loan/Deposit of Funds CAMARIN L WP 500		0.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN H 5/15 19779 OR# 2611		201.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/15 34911 + 5/15 670 = 35581 OR# 2626		342.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/16 16079 OR# 2641		1,325.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds KOREA 5/16 22735 OR# 2642		1,234.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CELERINA 5/16 41266 OR# 2648		1,240.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 52 5/17 6223 OR# 2668		527.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds PHILIPPINES 5/21 2190 OR# 2682		1,006.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds VICTORY 5/21 8655 OR# 2684		385.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds GARDENIA 5/21 10969 OR# 2689		685.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN H 5/22 20443 OR# 2702		204.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/22 32065 OR# 2712		346.00	
2018-05-23	CD	Release of Loan - Jeruel Padua Tiama cv# 5970 ck# 51768 clip# 469085	20,000.00		
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/23 14310 OR# 2718		1,614.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds KOREA 5/23 18013 OR# 2722		1,249.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/23 27483 OR# 2723		694.00	
2018-05-23	CD	Release of Loan - Marites Dela Cruz Celi cv# 6055 ck# 51853 clip# 448932	6,000.00		

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2018-05-23	OR	Payment of Loan/Deposit of Funds CELERINA 5/23 40954 OR# 2733		1,254.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 52 5/24 9968 OR# 2754		533.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds GARDENIA 5/28 8003 OR# 2769		693.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds PHILIPPINES 5/28 2190 OR# 2779		1,018.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds VICTORY 5/21 557.08 + 5/21 420.51 = 977.59 OR# 2785		0.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds VICTORY 5/29 6597 OR# 2792		389.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/29 30624 + 5/29 604 = 31228 OR# 2800		351.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN H 5/29 19495 OR# 2802		207.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/30 11756 OR# 2823		1,291.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds KOREA 5/30 18443 OR# 2831		1,263.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/30 30091 (30792) OR# 2824		702.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CELERINA 5/30 44256 (44285) OR# 2835		3,850.00	
2018-05-31	CD	Release of Loan - Florencia Siojo Uy cv# 6163 ck# 51961 clip# GK	18,000.00		
2018-05-31	OR	Payment of Loan/Deposit of Funds VICTORY 5/29 209 + 5/28 671 = 880 OR# 2849		0.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 52 5/31 8588 OR# 2851		539.00	
		ENDING BALANCE			111,136.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Loans Receivables – K-EDUKASYON			
		BEGINNING BALANCE			739,612.00
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/2 1450 (62471) + 4/30 16089 = 17539 OR# 2472		1,262.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 36 4/30 4692 OR# 2473		381.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 2 5/2 8512 OR# 2477		565.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 51 5/2 12142 (62471) OR# 2479		637.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds MALIGAYA 7 5/2 9893 (62471) OR# 2480		1,205.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 27 5/2 700 (62471) + 4/30 5829 = 6529 OR# 2481		818.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds DUBAI 4/30 26920 (26970) + 5/2 3250 (62471) = 30170 OR# 2482		2,414.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 18 4/30 25681 OR# 2483		742.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN X 4/30 23805 + 4/26 6100 = 29905 OR# 2484		1,050.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/2 2332 (62471) + 4/30 26690 = 29022 OR# 2487		508.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN H 4/30 257 (500) + 4/30 18555 = 18812 OR# 2485		1,693.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds KOREA 5/2 18817 OR# 2490		2,667.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/2 19428 OR# 2491		1,200.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/2 2832 + 5/2 28361 = 31193 OR# 2492		1,296.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds THAILAND 5/2 22872 OR# 2496		133.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 42 5/2 7850 + 5/2 891 = 8741 OR# 2499		1,244.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMBODIA 5/2 7722 OR# 2497		184.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CELERINA 5/2 41254 OR# 2501		4,112.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/2 9288 OR# 2502		551.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN Y 5/2 6699 OR# 2503		294.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/2 17990 OR# 2504		224.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/2 18770 OR# 2493		2,126.00	
2018-05-03	CD	Release of Loan - Wilma Lopez Morales cv# 5829 ck# 50877 clip# 401873	5,000.00		
2018-05-03	CD	Release of Loan - Emilia Celoso Lopez cv# 5831 ck# 50879 clip# 469090	3,000.00		
2018-05-03	CD	Release of Loan - Abreia Vilaneso Polo cv# 5855 ck# 50903 clip# 469091	3,000.00		
2018-05-03	CD	Release of Loan - Marites Espiritu Mateo cv# 5736 ck# 50784 clip# 448961	8,000.00		

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2018-05-03	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/2 1480 OR# 2508		114.00	
2018-05-07	CD	Release of Loan - Zenaida Dumapit Gallaza cv# 5782 ck# 50830 clip# 469542	3,000.00		
2018-05-07	OR	Payment of Loan/Deposit of Funds KINGSTOWN 2 5/2 9900 + 5/3 1100 + 4/30 3000 = 14000 OR# 2509		685.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/3 14288 OR# 2510		1,742.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/3 35455 OR# 2513		2,824.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/3 14281 OR# 2514		2,755.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds ENGLAND 5/3 25853 OR# 2515		1,553.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/3 15300 OR# 2517		345.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/3 25109 OR# 2519		3,467.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/4 1748 OR# 2520		0.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/3 21279 OR# 2516		1,551.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/3 43245 (43445) OR# 2518		1,229.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/7 11530 OR# 2525		209.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds ST. ROMEO 5/7 15164 OR# 2527		2,454.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds GERMANY 5/7 13911 OR# 2528		1,276.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds MALIGAYA 6 5/7 7242 OR# 2529		219.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/7 37301 OR# 2530		626.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds BRAZIL 5/7 15764 OR# 2531		2,843.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds LONDON 5/7 44432 OR# 2532		2,554.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/7 16959 + 5/2 4500 = 21459		390.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds MIDWAY 5/7 11482 OR# 2537		1,093.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds GMA 5 5/7 48525 OR# 2540		4,496.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds GARDENIA 5/8 450 + 5/8 9840 = 10290 OR# 2539		2,387.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds YAKAL 5/7 3811 OR# 2536		2,240.00	
2018-05-08	CD	Release of Loan - Catherine Palenzuela Pahis cv# 5850 ck# 50898 clip# 448740	5,000.00		
2018-05-08	CD	Release of Loan - Julina Palada Pepe cv# 5640 ck# 50688 clip# 368367	8,000.00		
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/8 19942 OR# 2545		1,276.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 2 5/8 8912 OR# 2546		572.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 36 5/8 5842 OR# 2547		385.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/8 21997 + 5/3 6100 = 28097 OR# 2549		1,062.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/8 29391 OR# 2553		514.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN H 5/8 21503 OR# 2554		1,712.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds MALIGAYA 7 5/8 9877 OR# 2556		1,219.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 27 5/8 7864 OR# 2557		829.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 51 5/8 11902 OR# 2558		645.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds DUBAI 5/8 25657 OR# 2559		2,480.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/3 200 (43445) OR# 2560		0.00	
2018-05-09	CD	Release of Loan - Olivia Tejano Talavera cv# 5830 ck# 50878 clip# 448970	10,000.00		
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 18 5/8 23304 OR# 2544		751.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/9 17156 + 5/8 3000 = 20156 OR# 2561		2,151.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 42 5/9 9927 OR# 2562		1,258.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN Y 5/9 5524 OR# 2565		297.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/9 22451 OR# 2567		1,311.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CHINA 5/9 28779 OR# 2571		278.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds THAILAND 5/9 23489 OR# 2572		345.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds KOREA 5/9 23979 OR# 2573		2,697.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMBODIA 5/9 9892 OR# 2574		187.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CELERINA 5/9 34749 OR# 2575		3,695.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/9 15885 (16060) OR# 2576		505.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/9 10077 OR# 2564		557.00	

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2018-05-10	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/9 20085 OR# 2577		1,212.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds ENGLAND 5/10 23453 OR# 2579		1,570.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/10 41570 OR# 2580		1,625.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/10 13651 OR# 2581		350.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/10 14952 OR# 2582		1,762.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/10 24877 OR# 2583		3,504.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/10 12065 OR# 2586		2,417.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/10 465 + 5/10 80 + 5/10 80 = 625 OR# 2593		0.00	
2018-05-10	JV	Payment of Loan/Deposit of Funds GERMANY WP 700		0.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/10 22125 OR# 2584		1,569.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds KINGSTOWN 2 5/10 1400 + 5/9 4000 5/10 1100 = 6500 OR# 2585		329.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/10 37212 + 5/10 350 = 37562 OR# 2592		2,856.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds MIDWAY 5/10 3712 + 5/10 651 + 5/10 386 = 4749 OR# 2594		0.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/10 2226 OR# 2595		0.00	
2018-05-10	JV	Payment of Loan/Deposit of Funds DUBAI WP 540		0.00	
2018-05-10	CD	Release of Loan - Alicia Pelayo Gabatin cv# 5874 ck# 50922 clip# 469620	5,000.00		
2018-05-10	CD	Release of Loan - Ma. Joresa Ducay Solitario cv# 5877 ck# 50925 clip# 317183	3,000.00		
2018-05-10	CD	Release of Loan - Laarni Carmen Sanchez cv# 5875 ck# 50923 clip# 489472	5,000.00		
2018-05-10	CD	Release of Loan - Jeffrey C. Rosaros cv# 5934 ck# 51732 clip# 469653	3,000.00		
2018-05-10	CD	Release of Loan - Rosemarie Maquisto Corbes cv# 5933 ck# 51731 clip# 448944	5,000.00		
2018-05-10	CD	Release of Loan - Nora Porio Solitario cv# 5876 ck# 50924 clip# 469619	5,000.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/15 22536 OR# 2596		394.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds ST. ROME 5/15 20123 OR# 2597		2,483.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds MALIGAYA 6 5/15 5542 OR# 2598		222.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds GMA 5 5/15 49714 + 5/15 1543 = 51257 OR# 2599		2,412.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds BRAZIL 5/15 17614 OR# 2600		2,875.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds MIDWAY 5/11 3669 OR# 2601		880.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/15 34861 OR# 2603		908.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds GARDENIA 5/15 11395 OR# 2614		2,417.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds LONDON 5/15 37434 OR# 2618		2,995.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/15 55 + 5/15 10984 = 11039 OR# 2621		384.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds GERMANY 5/15 1000 + 5/16 8981 = 9981 OR# 2622		942.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/11 834 OR# 2623		0.00	
2018-05-16	JV	Payment of Loan/Deposit of Funds CAMARIN L WP 500		0.00	
2018-05-16	JV	Payment of Loan/Deposit of Funds MAYVILLE WP 175.28		0.00	
2018-05-16	JV	Payment of Loan/Deposit of Funds CAMARIN 8 WP 400		0.00	
2018-05-16	CD	Release of Loan - Dolores Picio Delos Santos` cv# 5947 ck# 51745 clip# 448864	5,000.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds ST. ROME 5/15 740 OR# 2629		730.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/10 4500 OR# 2630		0.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds YAKAL 5/15 3836 OR# 2615		805.00	
2018-05-16	CD	Release of Loan - Lucina Quilloza Malaga cv# 5921 ck# 51719 clip# 413234	10,000.00		
2018-05-16	CD	Release of Loan - Teresita Benitez Ambuyo cv# 5923 ck# 51721 clip# 368191	6,000.00		
2018-05-16	CD	Release of Loan - Eleonor Dela Cruz Balallo cv# 5924 ck# 51722 clip# 448682	10,000.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 27 5/15 7235 OR# 2604		838.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 36 5/15 6392 OR# 2605		390.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/15 17927 OR# 2606		1,291.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN H 5/15 19779 OR# 2611		1,733.00	

KASAGANA-KA CREDIT AND SAVING COOPERATIVE
5 Don Francisco St. Don Enrique Hiehgts , Quezon City
VAT Registration Tin Number:486-071-201-000
General Ledger Book
Period : 2018-05-01 - 2018-05-31

2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/15 28693 OR# 2612		2,098.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/15 29263 OR# 2619		1,074.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/15 34911 + 5/15 670 = 35581 OR# 2626		520.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 18 5/15 18255 OR# 2627		760.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds MALIGAYA 7 5/15 6700 + 5/16 3482 = 10182 OR# 2631		643.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds MIDWAY 5/16 3404 OR# 2632		224.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/16 400 OR# 2633		0.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 51 5/15 12276 OR# 2628		652.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/16 6100 OR# 2634		0.00	
2018-05-16	CD	Release of Loan - Teresita Barcil Ruedas cv# 5920 ck# 51718 clip# 469088	3,000.00		
2018-05-16	CD	Release of Loan - Joey Languay Banguray cv# 5951 ck# 51749 clip# 469538	5,000.00		
2018-05-16	CD	Release of Loan - Maria Gloria Gomez Abraham cv# 5735 ck# 50783 clip# 402171	10,000.00		
2018-05-16	CD	Release of Loan - Salvacion Cardano Malto cv# 5950 ck# 51748 clip# 469537	5,000.00		
2018-05-16	CD	Release of Loan - Eva Agupasa Patigas cv# 5949 ck# 51747 clip# 469536	5,000.00		
2018-05-16	CD	Release of Loan - Yasmin Yvette Natnat De Leon cv# 5974 ck# 51772 clip# 448557	4,000.00		
2018-05-16	CD	Release of Loan - Ailine Bacalian Ramos cv# 5975 ck# 51773 clip# 413200	5,000.00		
2018-05-16	CD	Release of Loan - Melissa Crisostomo Abella cv# 5977 ck# 51775 clip# 448558	7,000.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 2 5/15 7210 (7310) OR# 2635		682.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/16 16079 OR# 2641		510.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CHINA 5/16 31094 OR# 2646		281.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/15 648 + 5/16 13562 = 14210 OR# 2647		795.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds KOREA 5/16 22735 OR# 2642		2,729.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds THAILAND 5/16 21080 OR# 2650		243.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN Y 5/16 6874 OR# 2651		301.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMBODIA 5/16 8165 OR# 2653		189.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/16 17991 OR# 2649		1,227.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CELERINA 5/16 41266 OR# 2648		3,736.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/16 300 OR# 2652		404.00	
2018-05-17	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/16 19958 OR# 2654		2,176.00	
2018-05-17	OR	Payment of Loan/Deposit of Funds CAMARIN 42 5/16 8990 OR# 2656		1,273.00	
2018-05-17	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/16 556 OR# 2657		0.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds GERMANY 5/17 3436 OR# 2658		349.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds KINGSTOWN 2 5/15 1000 + 5/17 2200 + 5/16 9140 = 12340 OR# 2661		333.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/17 11700 OR# 2662		1,782.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/17 11680 OR# 2664		354.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/17 26952 OR# 2665		3,545.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/17 38692 OR# 2670		2,518.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/17 9900 + 5/17 2407 = 12307 OR# 2671		2,443.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/16 28308 (28578) + 5/16 463 + 5/16 4695 = 33466 OR# 2666		1,325.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/17 39283 OR# 2660		2,441.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/17 22531 OR# 2672		1,588.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds ENGLAND 5/17 18396 OR# 2673		1,587.00	
2018-05-21	JV	Payment of Loan/Deposit of Funds MALIGAYA 5 WP 600		0.00	
2018-05-21	CD	Release of Loan - Wishgen Castillo Almendras cv# 5972 ck# 51770 clip# 413201	3,000.00		
2018-05-21	CD	Release of Loan - Perla Piedad Balendez cv# 5976 ck# 51774 clip# 469805	5,000.00		
2018-05-21	CD	Release of Loan - Andreana Lazaro Cos cv# 5973 ck# 51771 clip# 469092	5,000.00		
2018-05-21	CD	Release of Loan - Bituin Beto Carayag cv# 5971 ck# 51769 clip# 469621	5,000.00		
2018-05-21	CD	Release of Loan - Zenaida Ebit Abadiano cv# 5948 ck# 51746 clip# 413187	5,000.00		

2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/21 12726 OR# 2676		389.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds MIDWAY 5/21 10815 OR# 2677		1,292.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/21 37193 (38193) OR# 2678		576.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds MALIGAYA 6 5/21 5/21 8213 (8553) OR# 2679		224.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds BRAZIL 5/21 13223 OR# 2680		2,907.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds YAKAL 5/21 5322 OR# 2681		816.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds LONDON 5/21 45859 OR# 2683		2,178.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds ST. ROME 5/21 17176 OR# 2685		2,496.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/21 21926 OR# 2688		803.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds GARDENIA 5/21 10969 OR# 2689		2,443.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds GMA 5 5/21 45531 OR# 2687		1,976.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/22 18204 OR# 2700		1,306.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds GERMANY 5/21 13381 OR# 2691		1,074.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/16 270 (28578) OR# 2693		0.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/21 388 OR# 2692		0.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/18 4500 OR# 2695		0.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds DUBAI 5/22 30677 OR# 2696		2,254.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 36 5/22 5732 OR# 2697		394.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 2 5/22 8821 OR# 2698		795.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 27 5/22 6870 OR# 2701		385.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN H 5/22 20443 OR# 2702		2,272.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 51 5/22 13514 OR# 2706		660.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMBODIA 5/22 240 OR# 2709		0.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds MALIGAYA 7 5/22 8310 OR# 2708		650.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 18 5/22 24040 OR# 2711		768.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/22 32065 OR# 2712		526.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/22 26512 + 5/18 6100 = 32612 OR# 2713		1,358.00	
2018-05-22	CD	Release of Loan - Marry Ann Larbio Gubala cv# 6069 ck# 51867 clip# 469776	5,000.00		
2018-05-22	CD	Release of Loan - Jocelyn Maceda Lopez cv# 6068 ck# 51866 clip# 469616	3,000.00		
2018-05-22	CD	Release of Loan - Mary Jean Gonzaga Capulso cv# 6077 ck# 51875 clip# 469618	8,000.00		
2018-05-22	CD	Release of Loan - Hermenia Panes Bacsal cv# 6127 ck# 51925 clip# 469617	10,000.00		
2018-05-23	JV	Payment of Loan/Deposit of Funds CAMARIN 23 WP 300		0.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/23 14310 OR# 2718		284.00	
2018-05-23	OR	0Payment of Loan/Deposit of Funds CAMARIN 42 5/22 500 OR# 2727		0.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN Y 5/23 6400 + 5/23 450 = 6850 OR# 2719		304.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds KOREA 5/23 18013 OR# 2722		3,216.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/23 27483 OR# 2723		1,340.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMBODIA 5/23 8811 OR# 2728		191.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/23 9271 + 5/23 1000 = 10271 OR# 2729		570.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/23 23022 OR# 2730		1,239.00	
2018-05-23	CD	Release of Loan - Marcelina Castillo Umali cv# 6066 ck# 51864 clip# 469750	5,000.00		
2018-05-23	CD	Release of Loan - Ma. Corazon Arguilles Ramirez cv# 6063 ck# 51861 clip# 469902	10,000.00		
2018-05-23	CD	Release of Loan - Jocelyn Arevalo Ganzon cv# 6064 ck# 51862 clip# 402227	15,000.00		
2018-05-23	CD	Release of Loan - Annabelle Santiago cv# 6067 ck# 51865 clip# 469768	5,000.00		
2018-05-23	CD	Release of Loan - Teresa Ferrer Guilaran cv# 6062 ck# 51860 clip# 402059	6,000.00		
2018-05-23	CD	Release of Loan - Lize! Goling cv# 6057 ck# 51855 clip# 401284	3,000.00		
2018-05-23	CD	Release of Loan - Ma. Elvira Nuñez cv# 6122 ck# 51920 clip# 401090	3,000.00		
2018-05-23	CD	Release of Loan - Lolita Alcantara cv# 6058 ck# 51856 clip# 401283	3,000.00		

2018-05-23	CD	Release of Loan - Miriam Dela Cruz Angulo cv# 6056 ck# 51854 clip# 402201	3,000.00		
2018-05-23	CD	Release of Loan - Beatriz Santos Patricio cv# 6070 ck# 51868 clip# 469650	8,000.00		
2018-05-23	CD	Release of Loan - Christian Lacson cv# 6117 ck# 51915 clip# 469680	5,000.00		
2018-05-23	CD	Release of Loan - Ma. Elena Lagmay Frias cv# 6072 ck# 51870 clip# 469801	10,000.00		
2018-05-23	CD	Release of Loan - Arcelie Tomas Visquera cv# 6119 ck# 51917 clip# 469749	8,000.00		
2018-05-23	CD	Release of Loan - Norma Rosales Tafalla cv# 6120 ck# 51918 clip# 469588	5,000.00		
2018-05-23	CD	Release of Loan - Rowena Santos Dela Cruz cv# 6060 ck# 51858 clip# 469686	6,000.00		
2018-05-23	CD	Release of Loan - Ma. Dolores Efa Tila cv# 6065 ck# 51863 clip# 469812	8,000.00		
2018-05-23	CD	Release of Loan - Estrellita Bombay Galit cv# 6128 ck# 51926 clip# 469751	3,000.00		
2018-05-23	OR	Payment of Loan/Deposit of Funds THAILAND 5/23 20500 (20627) OR# 2721		108.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CHINA 5/23 27374 OR# 2731		284.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CELERINA 5/23 40954 OR# 2733		3,778.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/23 15131 OR# 2735		1,966.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds MALIGAYA 7 5/23 429 OR# 2737		229.00	
2018-05-23	CD	Release of Loan - Jennifer Centeno Sabater cv# 6111 ck# 51909 clip# 448874	5,000.00		
2018-05-24	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/24 13896 OR# 2738		2,473.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds KINGSTOWN 2 5/23 11834 OR# 2739		337.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/24 9650 OR# 2740		357.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/24 38000 (39000) OR# 2741		2,815.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/24 10501 OR# 2742		1,802.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/23 14300 + 5/24 5800 + 5/24 4675 = 24775 OR# 2747		1,606.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/24 29591 + 5/22 4500 + 5/21 1444 = 35535 OR# 2749		2,548.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds ENGLAND 5/24 23631 + 5/24 1100 = 24731 OR# 2751		1,779.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/24 26848 OR# 2753		3,586.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds GMA 5 5/24 2540 OR# 2755		0.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds KINGSTOWN 2 5/24 2200 OR# 2756		0.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/24 619 + 5/24 800 = 1419 OR# 2757		118.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 42 5/24 9372 OR# 2752		1,288.00	
2018-05-24	CD	Release of Loan - Anna Balasa Tiquistiquis cv# 6113 ck# 51911 clip# 469642	5,000.00		
2018-05-24	CD	Release of Loan - Susana Roca Galarpe cv# 6180 ck# 51978 clip# 401233	8,000.00		
2018-05-24	CD	Release of Loan - Cecilia Ang Nueve cv# 6105 ck# 51903 clip# 469073	7,000.00		
2018-05-24	CD	Release of Loan - Febe Evangelista Revillosa cv# 6115 ck# 51913 clip# 402369	10,000.00		
2018-05-24	CD	Release of Loan - Ligaya Odtuhan Duran cv# 6061 ck# 51859 clip# 469663	5,000.00		
2018-05-28	CD	Release of Loan - Emma Bacudo Orgino cv# 5922 ck# 51720 clip# 448991	5,000.00		
2018-05-29	CD	Release of Loan - Annalyn Lopez Raymundo cv# 6121 ck# 51919 clip# 469625	5,000.00		
2018-05-29	CD	Release of Loan - Reconnie Cueva Mate cv# 6076 ck# 51874 clip# 469523	6,000.00		
2018-05-29	OR	Payment of Loan/Deposit of Funds ST. ROME 5/28 16647 OR# 2766		2,526.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds GARDENIA 5/28 8003 OR# 2769		2,470.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/28 12796 OR# 2770		566.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds MALIGAYA 6 5/28 7401 (7741) or# 2771		227.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds GERMANY 5/23 1527 + 5/28 16651 = 18178 OR# 2772		1,815.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds BRAZIL 5/28 15989 or# 2773		2,880.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds GMA 5 5/28 31710 OR# 2774		1,491.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds YAKAL 5/28 5385 OR# 2775		823.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds MIDWAY 5/28 8858 OR# 2776		1,077.00	

2018-05-29	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/28 36397 (36676) OR# 2777		420.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/28 14352 + 5/24 4500 = 18852 OR# 2778		0.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds LONDON 5/28 44559 OR# 2782		1,832.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN 36 5/24 1200 OR# 2783		0.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/28 1383 OR# 2784		408.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/21 806.83 + 5/21 349 + 5/21 660.33 = 1816.16		0.00	
2018-05-29	JV	Payment of Loan/Deposit of Funds EGYPT WP 520		0.00	
2018-05-29	CD	Release of Loan - Emma Calunsag Cernal cv# 6112 ck# 51910 clip# 469080	10,000.00		
2018-05-29	OR	Payment of Loan/Deposit of Funds MALIGAYA 6 5/21 340 (8553) + 5/28 340 (7741) = 680 OR# 2788		0.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 36 5/29 7459 OR# 2796		399.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 27 5/29 8177 OR# 2798		738.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/29 20853 or# 2799		1,147.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/29 30624 + 5/29 604 = 31228 OR# 2800		532.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 51 5/29 9964 OR# 2801		668.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN H 5/29 19495 OR# 2802		2,599.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds EGYPT 5/29 11068 OR# 2803		348.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 2 5/29 7417 OR# 2804		805.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/29 26227 + 5/29 6100 = 32327 OR# 2805		1,175.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds MALIGAYA 7 5/29 8078 OR# 2806		464.00	
2018-05-30	CD	Release of Loan - Minda Dela Cruz Leonardo cv# 6109 ck# 51907 clip# 395004	6,000.00		
2018-05-30	CD	Release of Loan - Jocelyn Robinion Rivera cv# 6110 ck# 51908 clip# 401647	6,000.00		
2018-05-30	CD	Release of Loan - Irene Magallon Escutin cv# 6168 ck# 51966 clip# 469921	10,000.00		
2018-05-30	CD	Release of Loan - Ma. Vilma Dela Cruz Cervantes cv# 6260 ck# 52058 clip# 469671	10,000.00		
2018-05-30	OR	Payment of Loan/Deposit of Funds DUBAI 5/29 32458 OR# 2808		2,416.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/29 1400 + 5/29 700 = 2100 OR# 2809		0.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/29 462 OR# 2810		456.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds MIDWAY 5/29 200 OR# 2812		229.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/29 39 OR# 2813		0.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/24 1000 (39000) OR# 2814		0.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 18 5/29 17361 OR# 2807		778.00	
2018-05-30	CD	Release of Loan - Verlie Lizade Yabut cv# 6107 ck# 51905 clip# 469627	8,000.00		
2018-05-30	CD	Release of Loan - Maricar Elumerag Adorias cv# 6182 ck# 51980 clip# 401751	10,000.00		
2018-05-30	CD	Release of Loan - Geraldine Dalaygon Garcia cv# 6108 ck# 51906 clip# 401757	3,000.00		
2018-05-30	CD	Release of Loan - Liza Pugoy Aquino cv# 6106 ck# 51904 clip# 401758	10,000.00		
2018-05-30	CD	Release of Loan - Maricel Nacional Rellora cv# 6116 ck# 51914 clip# 397745	6,000.00		
2018-05-30	CD	Release of Loan - Maritess Maglay Manabat cv# 6173 ck# 51971 clip# 469847	5,000.00		
2018-05-30	CD	Release of Loan - Lourdes Pamandan Saranza cv# 6253 ck# 52051 clip# 402438	5,000.00		
2018-05-30	CD	Release of Loan - Loisa Agmata Geraldo cv# 6170 ck# 51968 clip# 469087	5,000.00		
2018-05-30	CD	Release of Loan - Corazon Calvario Viernes cv# 6175 ck# 51973 clip# 413199	5,000.00		
2018-05-30	CD	Release of Loan - Marilyn Batulan Ramos cv# 6172 ck# 51970 clip# 402185	5,000.00		

2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN Y 5/30 6973 + 5/30 625 = 7598 OR# 2820		308.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/30 12047 + 5/30 101 + 5/30 224 = 12372 OR# 2821		585.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/30 16332 OR# 2822		2,104.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/30 11756 OR# 2823		599.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/30 23529 + 5/24 100 (200) = 23629 OR# 2827		1,465.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CHINA 5/30 29879 OR# 2828		287.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds KOREA 5/30 18443 OR# 2831		3,753.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds THAILAND 5/30 25972 OR# 2832		282.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 42 5/30 8880 OR# 2833		840.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/30 30091 (30792) OR# 2824		1,738.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMBODIA 5/30 8483 OR# 2834		193.00	
2018-05-31	JV	Payment of Loan/Deposit of Funds CAMARIN 18 WP 2990		0.00	
2018-05-31	JV	Payment of Loan/Deposit of Funds CAMARIN D WP 2684		297.00	
2018-05-31	CD	Release of Loan - Raquel B. Tarroza cv# 6267 ck# 52065 clip# 464060	8,000.00		
2018-05-31	CD	Release of Loan - Monique Dizon Bargo cv# 6171 ck# 51969 clip# 469076	10,000.00		
2018-05-31	CD	Release of Loan - Maricel Pastolero Romana cv# 6185 ck# 51983 clip# 469796	3,000.00		
2018-05-31	CD	Release of Loan - Rosagilda Eliazar Custodio cv# 6184 ck# 51982 clip# 469795	3,000.00		
2018-05-31	CD	Release of Loan - Marietta Arcillas Gulbe cv# 6265 ck# 52063 clip# 464039	5,000.00		
2018-05-31	OR	Payment of Loan/Deposit of Funds CELERINA 5/30 44256 (44285) OR# 2835		4,620.00	
2018-05-31	CD	Release of Loan - Glenda Gallardo Zamar cv# 6276 ck# 52074 clip# 469606	10,000.00		
2018-05-31	CD	Release of Loan - Benedicta CardeNo Mapula cv# 6249 ck# 52047 clip# 448720	6,000.00		
2018-05-31	CD	Release of Loan - Rosemarie Lolarga San Roque cv# 6251 ck# 52049 clip# 401285	3,000.00		
2018-05-31	CD	Release of Loan - Pablita Sinaca Dunan cv# 6250 ck# 52048 clip# 469999	5,000.00		
2018-05-31	CD	Release of Loan - Florinda Geronimo Sablada cv# 6252 ck# 52050 clip# 469931	8,000.00		
2018-05-31	CD	Release of Loan - Chenia Firmalen Morales cv# 6186 ck# 51984 clip# 469798	10,000.00		
2018-05-31	CD	Release of Loan - Erlinda Consulta Tipones cv# 6269 ck# 52067 clip# 469799	5,000.00		
2018-05-31	CD	Release of Loan - Maria Luisa Robrigado cv# 6270 ck# 52068 clip# 469608	3,000.00		
2018-05-31	CD	Release of Loan - Carmelita Valdez Rayoso cv# 6268 ck# 52066 clip# 464063	10,000.00		
2018-05-31	CD	Release of Loan - Salvacion Dante Malveda cv# 6275 ck# 52073 clip# 413188	8,000.00		
2018-05-31	CD	Release of Loan - Marites Geoca Fabian cv# 6321 ck# 52119 clip# 464139	5,000.00		
2018-05-31	CD	Release of Loan - Rowena Balanditan Ingusan cv# 6261 ck# 52059 clip# 402378	3,000.00		
2018-05-31	CD	Release of Loan - Evelyn Senson Ramos cv# 6174 ck# 51972 clip# 402084	10,000.00		
2018-05-31	CD	Release of Loan - Rona Galola Omay cv# 6254 ck# 52052 clip# 368375	10,000.00		
2018-05-31	CD	Release of Loan - Genalyn Amarante Cabusog cv# 6255 ck# 52053 clip# 315458	6,000.00		
2018-05-31	CD	Release of Loan - Rosept Galola Omay cv# 6256 ck# 52054 clip# 469701	6,000.00		
2018-05-31	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/31 1000 OR# 2838		111.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/31 15894 OR# 2843		1,451.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/31 28175 OR# 2844		4,041.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/31 11000 + 5/31 351 + 5/31 2379 = 13730 OR# 2845		361.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/31 42671 OR# 2846		3,194.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/31 30713 + 5/29 4500 = 35213 OR# 2850		2,578.00	
2018-05-31	JV	Payment of Loan/Deposit of Funds THAILAND WP 700		0.00	

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2018-05-31	JV	Payment of Loan/Deposit of Funds CAMARIN 42 WP 400		0.00	
2018-05-31	CD	Release of Loan - Eliza Millan Tilan cv# 6312 ck# 52110 clip# 401528	5,000.00		
2018-05-31	CD	Release of Loan - Anielyn Montecalvo Tradio cv# 6262 ck# 52060 clip# 464082	8,000.00		
2018-05-31	CD	Release of Loan - Ma. Teresa Gajo Albano cv# 6352 ck# 52150 clip# 469989	5,000.00		
2018-05-31	CD	Release of Loan - Prescila A. Pintu An cv# 6351 ck# 52149 clip# 401987	5,000.00		
2018-05-31	CD	Release of Loan - Ma. Fe B Bartolay cv# 6311 ck# 52109 clip# 469072	3,000.00		
2018-05-31	CD	Release of Loan - Jennifer Valdez Liquiran cv# 6313 ck# 52111 clip# 469071	3,000.00		
2018-05-31	CD	Release of Loan - Jenny Rose Balmes Fellows cv# 6369 ck# 52167 clip# 469574	3,000.00		
2018-05-31	CD	Release of Loan - Meliza Vicencio Beltran cv# 6263 ck# 52061 clip# 469836	3,000.00		
2018-05-31	CD	Release of Loan - Jacquilyn Cortes Dayondon cv# 6259 ck# 52057 clip# 469643	3,000.00		
2018-05-31	CD	Release of Loan - Marites Catamin Bucasas cv# 6264 ck# 52062 clip# 469646	5,000.00		
2018-05-31	CD	Release of Loan - Cerelina Verceles Bartolome cv# 6258 ck# 52056 clip# 469622	3,000.00		
2018-05-31	CD	Release of Loan - Teresita Escutin Pabia cv# 6167 ck# 51965 clip# 469920	10,000.00		
2018-05-31	CD	Release of Loan - Pacita Gare Garcia cv# 6314 ck# 52112 clip# 469645	10,000.00		
2018-05-31	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/31 15781 + 6/1 1900 = 17681 OR# 2855		2,738.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds KINGSTOWN 2 5/30 11034 + 5/30 1400 = 12434 OR# 2862		686.00	
2018-05-31	CD	Release of Loan - Resty Labadan Bendanillo cv# 6400 ck# 52198 clip# 469983	5,000.00		
2018-05-31	CD	Release of Loan - Joel Dichoso Araza cv# 6266 ck# 52064 clip# 464043	3,000.00		
2018-05-31	CD	Release of Loan - Arnally Narciso Alaman cv# 6271 ck# 52069 clip# 464041	3,000.00		
2018-05-31	CD	Release of Loan - Noraflor Manalastas Evangelista cv# 6274 ck# 52072 clip# 469937	5,000.00		
2018-05-31	CD	Release of Loan - Lilia Monzales Bahil cv# 6272 ck# 52070 clip# 469965	10,000.00		
2018-05-31	OR	Payment of Loan/Deposit of Funds ENGLAND 5/31 25987 (28493) OR# 2854		2,229.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/31 1100 OR# 2857		0.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds BRAZIL 5/31 278 OR# 2859		274.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/31 20789 + 5/31 2120 = 22909 OR# 2856		1,606.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMBODIA 6/1 75 + 6/1 80 = 155 OR# 2861		0.00	
2018-05-31	CD	Release of Loan - Hedidia De Ocampo Launico cv# 6273 ck# 52071 clip# 469792	5,000.00		
2018-05-31	CD	Release of Loan - Francia Basilan Elvas cv# 6169 ck# 51967 clip# 469933	10,000.00		
		ENDING BALANCE			1,152,464.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Loans Receivables - K-BAHAY			
		BEGINNING BALANCE			673,731.00
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/2 1450 (62471) + 4/30 16089 = 17539 OR# 2472		3,438.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds EGYPT 4/30 6835 + 5/2 2305 (62471) = 9140 OR# 2474		2,130.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds MALIGAYA 7 5/2 9893 (62471) OR# 2480		391.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds DUBAI 4/30 26920 (26970) + 5/2 3250 (62471) = 30170 OR# 2482		450.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN X 4/30 23805 + 4/26 6100 = 29905 OR# 2484		1,890.00	

2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/2 2832 + 5/2 28361 = 31193 OR# 2492		2,323.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CHINA 5/2 4035 + 5/2 30729 + 4/26 160 = 34924 OR# 2500		2,239.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CELERINA 5/2 41254 OR# 2501		2,872.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/2 17990 OR# 2504		1,806.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/2 18770 OR# 2493		2,055.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/3 14288 OR# 2510		625.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds ENGLAND 5/3 25853 OR# 2515		420.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/4 1748 OR# 2520		1,728.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN V 5/3 8149 OR# 2523		381.00	
2018-05-07	CD	Release of Loan - Zitadel Villegas Pagal cv# 5851 ck# 50899 clip# 401953	20,000.00		
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/3 43245 (43445) OR# 2518		2,491.00	
2018-05-07	JV	Payment of Loan/Deposit of Funds CAMARIN V WP 1796.42		0.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/7 11530 OR# 2525		1,147.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds SOLAR 5/7 6426 OR# 2524		847.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/7 16959 + 5/2 4500 = 21459		1,714.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds GMA 5 5/7 48525 OR# 2540		5,280.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/8 19942 OR# 2545		3,471.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds EGYPT 5/8 11558 OR# 2548		2,148.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/8 21997 + 5/3 6100 = 28097 OR# 2549		1,903.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds MALIGAYA 7 5/8 9877 OR# 2556		394.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds DUBAI 5/8 25657 OR# 2559		455.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/3 200 (43445) OR# 2560		0.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/9 17156 + 5/8 3000 = 20156 OR# 2561		2,069.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/9 22451 OR# 2567		2,220.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CHINA 5/9 28779 OR# 2571		2,255.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CELERINA 5/9 34749 OR# 2575		2,894.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/9 15885 (16060) OR# 2576		1,823.00	
2018-05-10	CD	Release of Loan - Jocelyn Dela Peña Lapa cv# 5825 ck# 50873 clip# 402273	10,000.00		
2018-05-10	OR	Payment of Loan/Deposit of Funds ENGLAND 5/10 23453 OR# 2579		423.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/10 41570 OR# 2580		2,510.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/10 14952 OR# 2582		631.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN V 5/10 8929 OR# 2589		383.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/10 2226 OR# 2595		0.00	
2018-05-10	JV	Payment of Loan/Deposit of Funds DUBAI WP 540		0.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/15 22536 OR# 2596		1,726.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds GMA 5 5/15 49714 + 5/15 1543 = 51257 OR# 2599		5,328.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds SOLAR 5/15 5206 OR# 2602		853.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/15 55 + 5/15 10984 = 11039 OR# 2621		1,156.00	
2018-05-16	JV	Payment of Loan/Deposit of Funds CAMARIN L WP 500		0.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/10 4500 OR# 2630		0.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/15 17927 OR# 2606		3,505.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds EGYPT 5/15 13378 OR# 2610		2,165.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/15 28693 OR# 2612		460.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/15 29263 OR# 2619		0.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds MALIGAYA 7 5/15 6700 + 5/16 3482 = 10182 OR# 2631		397.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/16 400 OR# 2633		0.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/16 6100 OR# 2634		1,917.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/16 16079 OR# 2641		1,840.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CHINA 5/16 31094 OR# 2646		2,270.00	

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2018-05-16	OR	Payment of Loan/Deposit of Funds CELERINA 5/16 41266 OR# 2648		3,286.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/16 300 OR# 2652		0.00	
2018-05-17	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/16 19958 OR# 2654		4,181.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/17 11700 OR# 2662		637.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN V 5/17 9893 OR# 2669		386.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/16 28308 (28578) + 5/16 463 + 5/16 4695 = 33466 OR# 2666		1,448.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/17 39283 OR# 2660		2,527.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds ENGLAND 5/17 18396 OR# 2673		426.00	
2018-05-21	CD	Release of Loan - Consolacion Valdez Sabulao cv# 5978 ck# 51776 clip# 446981	50,000.00		
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/21 12726 OR# 2676		1,164.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/21 21926 OR# 2688		1,737.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds SOLAR 5/21 6456 OR# 2690		859.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds GMA 5 5/21 45531 OR# 2687		5,377.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/22 18204 OR# 2700		3,538.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/16 270 (28578) OR# 2693		0.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/18 4500 OR# 2695		0.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds DUBAI 5/22 30677 OR# 2696		465.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds EGYPT 5/22 10558 OR# 2699		2,184.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds MALIGAYA 7 5/22 8310 OR# 2708		400.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/22 26512 + 5/18 6100 = 32612 OR# 2713		1,930.00	
2018-05-23	JV	Payment of Loan/Deposit of Funds CAMARIN 23 WP 300		0.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/23 14310 OR# 2718		1,857.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/23 27483 OR# 2723		1,461.00	
2018-05-23	CD	Release of Loan - Myrna Estacio Eugenio cv# 6078 ck# 51876 clip# 401634	30,000.00		
2018-05-23	OR	Payment of Loan/Deposit of Funds CHINA 5/23 27374 OR# 2731		2,286.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CELERINA 5/23 40954 OR# 2733		3,309.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/23 15131 OR# 2735		3,175.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds MALIGAYA 7 5/23 429 OR# 2737		0.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/24 38000 (39000) OR# 2741		2,545.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/24 10501 OR# 2742		644.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN V 5/24 8362 OR# 2748		389.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds ENGLAND 5/24 23631 + 5/24 1100 = 24731 OR# 2751		428.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds GMA 5 5/24 2540 OR# 2755		0.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds SOLAR 5/28 4339 OR# 2767		428.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/28 12796 OR# 2770		1,171.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds GMA 5 5/28 31710 OR# 2774		4,631.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/28 14352 + 5/24 4500 = 18852 OR# 2778		1,749.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/28 1383 OR# 2784		0.00	
2018-05-29	JV	Payment of Loan/Deposit of Funds EGYPT WP 520		0.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/29 20853 or# 2799		3,282.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds EGYPT 5/29 11068 OR# 2803		2,202.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/29 26227 + 5/29 6100 = 32327 OR# 2805		1,943.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds MALIGAYA 7 5/29 8078 OR# 2806		402.00	
2018-05-30	CD	Release of Loan - Edwina Llena Albano cv# 6176 ck# 469911 clip# 469911	20,000.00		
2018-05-30	OR	Payment of Loan/Deposit of Funds DUBAI 5/29 32458 OR# 2808		471.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/29 1400 + 5/29 700 = 2100 OR# 2809		0.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/24 1000 (39000) OR# 2814		0.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/30 16332 OR# 2822		3,197.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/30 11756 OR# 2823		1,874.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CHINA 5/30 29879 OR# 2828		2,302.00	

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2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/30 30091 (30792) OR# 2824		1,474.00	
2018-05-31	JV	Payment of Loan/Deposit of Funds CAMARIN D WP 2684		0.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CELERINA 5/30 44256 (44285) OR# 2835		3,335.00	
2018-05-31	CD	Release of Loan - Rosemarie Gregorio Valera cv# 6277 ck# 464117 clip# 464117	10,000.00		
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/31 15894 OR# 2843		651.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/31 42671 OR# 2846		2,563.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN V 5/31 8641 OR# 2852		391.00	
2018-05-31	CD	Release of Loan - Salvacion Valeza Zafe cv# 6391 ck# 52189 clip# 448620	10,000.00		
2018-05-31	OR	Payment of Loan/Deposit of Funds ENGLAND 5/31 25987 (28493) OR# 2854		431.00	
		ENDING BALANCE			665,172.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Loans Receivables - K-KALUSUGAN W1			
		BEGINNING BALANCE			0.00
2018-05-09	JV	Release of Loan - Melissa Crisostomo Abella cv# 5858 ck# 50906 clip#	750.00		
2018-05-09	JV	Release of Loan - Sharon Leverta Allen Abner cv# 5858 ck# 50906 clip#	620.00		
2018-05-09	JV	Release of Loan - Lovely Aiza Nuarin Aducaayan cv# 5858 ck# 50906 clip#	1,240.00		
2018-05-09	JV	Release of Loan - Caren Tanglao Agcang cv# 5858 ck# 50906 clip#	480.00		
2018-05-09	JV	Release of Loan - Mercidita Dela Cruz Alcanar cv# 5858 ck# 50906 clip#	700.00		
2018-05-09	JV	Release of Loan - Josie Lumawag Alejandre cv# 5858 ck# 50906 clip#	910.00		
2018-05-09	JV	Release of Loan - Wishgen Castillo Almendras cv# 5858 ck# 50906 clip#	750.00		
2018-05-09	JV	Release of Loan - Alpha Aquino Almojuela cv# 5858 ck# 50906 clip#	1,250.00		
2018-05-09	JV	Release of Loan - Teresita Benitez Ambuyo cv# 5858 ck# 50906 clip#	940.00		
2018-05-09	JV	Release of Loan - Celia Ramirez Anquilan cv# 5858 ck# 50906 clip#	750.00		
2018-05-09	JV	Release of Loan - Chiana Anquilan cv# 5858 ck# 50906 clip#	940.00		
2018-05-09	JV	Release of Loan - Cecilia Beluso Antioquia cv# 5858 ck# 50906 clip#	750.00		
2018-05-09	JV	Release of Loan - Sorayda Antolen Araneta cv# 5858 ck# 50906 clip#	750.00		
2018-05-09	JV	Release of Loan - Lilia Monzales Bahil cv# 5858 ck# 50906 clip#	310.00		
2018-05-09	JV	Release of Loan - Vilma Selis Baldonado cv# 5858 ck# 50906 clip#	940.00		
2018-05-09	JV	Release of Loan - Gloria Dalising Batoto cv# 5858 ck# 50906 clip#	940.00		
2018-05-09	JV	Release of Loan - Mary Jane Baldwin Benedicto cv# 5858 ck# 50906 clip#	750.00		
2018-05-09	JV	Release of Loan - Paulita Beraquit Bisio cv# 5858 ck# 50906 clip#	940.00		
2018-05-09	JV	Release of Loan - Julieta Adarte Blanca cv# 5858 ck# 50906 clip#	930.00		
2018-05-09	JV	Release of Loan - Norma Cordez Bonete cv# 5858 ck# 50906 clip#	940.00		
2018-05-09	JV	Release of Loan - Melanie Magalso Briones cv# 5858 ck# 50906 clip#	750.00		
2018-05-09	JV	Release of Loan - Josephine Junio Calleja cv# 5858 ck# 50906 clip#	940.00		
2018-05-09	JV	Release of Loan - Imelda Kipte Calo cv# 5858 ck# 50906 clip#	750.00		
2018-05-09	JV	Release of Loan - Vivian Seval Cantela cv# 5858 ck# 50906 clip#	750.00		
2018-05-09	JV	Release of Loan - Marylen Dela Cruz Casaljay cv# 5858 ck# 50906 clip#	940.00		
2018-05-09	JV	Release of Loan - Ma. Vilma Dela Cruz Cervantes cv# 5858 ck# 50906 clip#	660.00		
2018-05-09	JV	Release of Loan - Aileen Ramos Cortez cv# 5858 ck# 50906 clip#	700.00		
2018-05-09	JV	Release of Loan - Lorina Adriano Cruz cv# 5858 ck# 50906 clip#	940.00		
2018-05-09	JV	Release of Loan - Rosagilda Eliazar Custodio cv# 5858 ck# 50906 clip#	310.00		
2018-05-09	JV	Release of Loan - Cita Fino Cruz cv# 5858 ck# 50906 clip#	310.00		
2018-05-09	JV	Release of Loan - Myrna Devaras Dating cv# 5858 ck# 50906 clip#	940.00		
2018-05-09	JV	Release of Loan - Yasmin Yvette Natnat De Leon cv# 5858 ck# 50906 clip#	540.00		
2018-05-09	JV	Release of Loan - Haide Lopez De Lima cv# 5858 ck# 50906 clip#	750.00		
2018-05-09	JV	Release of Loan - Florida Espano Derio cv# 5858 ck# 50906 clip#	940.00		
2018-05-09	JV	Release of Loan - Josefina Fajardo De Vera cv# 5858 ck# 50906 clip#	940.00		
2018-05-09	JV	Release of Loan - Normalyn Verderra Diaz cv# 5858 ck# 50906 clip#	310.00		
2018-05-09	JV	Release of Loan - Maria Victoria Dominguez cv# 5858 ck# 50906 clip#	750.00		
2018-05-09	JV	Release of Loan - Teresa Zosfillita Tablazon Dorado cv# 5858 ck# 50906 clip#	310.00		
2018-05-09	JV	Release of Loan - Evangeline Ebrano cv# 5858 ck# 50906 clip#	940.00		
2018-05-09	JV	Release of Loan - Adela Crisostomo Elardo cv# 5858 ck# 50906 clip#	940.00		

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2018-05-09	JV	Release of Loan - Augusto Jocson Enriquez cv# 5858 ck# 50906 clip#	2,150.00		
2018-05-09	JV	Release of Loan - Susan Sandig Espaltero cv# 5858 ck# 50906 clip#	940.00		
2018-05-09	JV	Release of Loan - Melina Esposenilla cv# 5858 ck# 50906 clip#	940.00		
2018-05-09	JV	Release of Loan - Marita Dichoso Estrada cv# 5858 ck# 50906 clip#	390.00		
2018-05-09	JV	Release of Loan - Noraflor Manalastas Evangelista cv# 5858 ck# 50906 clip#	540.00		
2018-05-09	JV	Release of Loan - Glenda Figueroa cv# 5858 ck# 50906 clip#	130.00		
2018-05-09	JV	Release of Loan - Darling T. Florida cv# 5858 ck# 50906 clip#	930.00		
2018-05-09	JV	Release of Loan - Ma. Elena Lagmay Frias cv# 5858 ck# 50906 clip#	1,890.00		
2018-05-09	JV	Release of Loan - Leizl Alvero Gabayno cv# 5858 ck# 50906 clip#	750.00		
2018-05-09	JV	Release of Loan - Haleluyah A. Gamo cv# 5858 ck# 50906 clip#	310.00		
2018-05-09	JV	Release of Loan - Cynthia Buan Gemora cv# 5858 ck# 50906 clip#	310.00		
2018-05-09	JV	Release of Loan - Josephine Mondal Gomez cv# 5858 ck# 50906 clip#	940.00		
2018-05-09	JV	Release of Loan - Vanessa Gonzales cv# 5858 ck# 50906 clip#	1,240.00		
2018-05-09	JV	Release of Loan - Avelina Milla Guab cv# 5858 ck# 50906 clip#	750.00		
2018-05-09	JV	Release of Loan - Teresita Gernali Guerra cv# 5858 ck# 50906 clip#	480.00		
2018-05-09	JV	Release of Loan - Teresa Ferrer Guilaran cv# 5858 ck# 50906 clip#	940.00		
2018-05-09	JV	Release of Loan - Christine Mae Araza Guillermo cv# 5858 ck# 50906 clip#	750.00		
2018-05-09	JV	Release of Loan - Marietta Arcillas Gulbe cv# 5858 ck# 50906 clip#	600.00		
2018-05-09	JV	Release of Loan - Arlinda Lazaro Inhog cv# 5858 ck# 50906 clip#	940.00		
2018-05-09	JV	Release of Loan - Analyn Herrero Javier cv# 5858 ck# 50906 clip#	480.00		
2018-05-09	JV	Release of Loan - Reyda Rufino Jimenez cv# 5858 ck# 50906 clip#	630.00		
2018-05-09	JV	Release of Loan - Jocelyn Dela Peña Lapa cv# 5858 ck# 50906 clip#	260.00		
2018-05-09	JV	Release of Loan - Riza Ann Mabubay cv# 5858 ck# 50906 clip#	310.00		
2018-05-09	JV	Release of Loan - Marivic Godoy Mangilog cv# 5858 ck# 50906 clip#	940.00		
2018-05-09	JV	Release of Loan - Benedicta Cardeño Mapula cv# 5858 ck# 50906 clip#	940.00		
2018-05-09	JV	Release of Loan - Aurora Brin Marvilla cv# 5858 ck# 50906 clip#	1,880.00		
2018-05-09	JV	Release of Loan - Mary Ann Tacrutan Masil cv# 5858 ck# 50906 clip#	620.00		
2018-05-09	JV	Release of Loan - Lemiriza Estrada Mateo cv# 5858 ck# 50906 clip#	940.00		
2018-05-09	JV	Release of Loan - Estrelia Dugay Medel cv# 5858 ck# 50906 clip#	940.00		
2018-05-09	JV	Release of Loan - Arlene PeÑaredondo Molijon cv# 5858 ck# 50906 clip#	510.00		
2018-05-09	JV	Release of Loan - Lourdes Briones Nuarin cv# 5858 ck# 50906 clip#	1,790.00		
2018-05-09	JV	Release of Loan - Cecilia Ang Nueve cv# 5858 ck# 50906 clip#	630.00		
2018-05-09	JV	Release of Loan - Magnolia Sunga Paquibol cv# 5858 ck# 50906 clip#	940.00		
2018-05-09	JV	Release of Loan - Neriza Ferido Pelayo cv# 5858 ck# 50906 clip#	310.00		
2018-05-09	JV	Release of Loan - Lolita Crispolon Porras cv# 5858 ck# 50906 clip#	750.00		
2018-05-09	JV	Release of Loan - Shirley Ruth Predas cv# 5858 ck# 50906 clip#	260.00		
2018-05-09	JV	Release of Loan - Ma. Cynthia Coloma Rianzares cv# 5858 ck# 50906 clip#	1,880.00		
2018-05-09	JV	Release of Loan - Jocelyn Robinion Rivera cv# 5858 ck# 50906 clip#	750.00		
2018-05-09	JV	Release of Loan - Salvacion Nollan Rivera cv# 5858 ck# 50906 clip#	940.00		
2018-05-09	JV	Release of Loan - Rose Garcia Suganob cv# 5858 ck# 50906 clip#	940.00		
2018-05-09	JV	Release of Loan - Carol Sunga cv# 5858 ck# 50906 clip#	750.00		
2018-05-09	JV	Release of Loan - Anabel Herrero Tanora cv# 5858 ck# 50906 clip#	1,250.00		
2018-05-09	JV	Release of Loan - Maria Briones Tolentino cv# 5858 ck# 50906 clip#	940.00		
2018-05-09	JV	Release of Loan - Florenda Ga As Velo cv# 5858 ck# 50906 clip#	750.00		
2018-05-09	JV	Release of Loan - Nelly Sabio Vengano cv# 5858 ck# 50906 clip#	940.00		
2018-05-09	JV	Release of Loan - Corazon Calvario Viernes cv# 5858 ck# 50906 clip#	1,880.00		
2018-05-10	OR	Payment of Loan/Deposit of Funds HONGKONG 5/10 4819 OR# 2590		30.00	
2018-05-10	JV	Payment of Loan/Deposit of Funds DUBAI WP 540		0.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/15 22536 OR# 2596		77.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds ST. ROME 5/15 20123 OR# 2597		58.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds GMA 5 5/15 49714 + 5/15 1543 = 51257 OR# 2599		279.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/15 34861 OR# 2603		220.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds VICTORY 5/15 8420 OR# 2616		174.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds LONDON 5/15 37434 OR# 2618		58.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/15 55 + 5/15 10984 = 11039 OR# 2621		92.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/11 834 OR# 2623		0.00	
2018-05-16	JV	Payment of Loan/Deposit of Funds CAMARIN L WP 500		0.00	

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2018-05-16	OR	Payment of Loan/Deposit of Funds ST. ROME 5/15 740 OR# 2629	0.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/10 4500 OR# 2630	0.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 27 5/15 7235 OR# 2604	432.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/15 17927 OR# 2606	104.00
2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/15 28693 OR# 2612	421.00
2018-05-16	OR	Payment of Loan/Deposit of Funds ADNAI 5/15 7717 OR# 2613	282.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/15 34911 + 5/15 670 = 35581 OR# 2626	299.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/16 400 OR# 2633	0.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/16 16079 OR# 2641	116.00
2018-05-16	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/15 648 + 5/16 13562 = 14210 OR# 2647	19.00
2018-05-16	OR	Payment of Loan/Deposit of Funds KOREA 5/16 22735 OR# 2642	191.00
2018-05-16	OR	Payment of Loan/Deposit of Funds THAILAND 5/16 21080 OR# 2650	129.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CELERINA 5/16 41266 OR# 2648	401.00
2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/16 300 OR# 2652	0.00
2018-05-17	OR	Payment of Loan/Deposit of Funds CAMARIN 42 5/16 8990 OR# 2656	245.00
2018-05-17	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/16 556 OR# 2657	0.00
2018-05-21	OR	Payment of Loan/Deposit of Funds KINGSTOWN 2 5/15 1000 + 5/17 2200 + 5/16 9140 = 12340 OR# 2661	116.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 21 5/17 775 OR# 2663	115.00
2018-05-21	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/17 11680 OR# 2664	246.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/17 26952 OR# 2665	58.00
2018-05-21	OR	Payment of Loan/Deposit of Funds HONGKONG 5/17 3944 OR# 2667	88.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/17 22531 OR# 2672	101.00
2018-05-21	OR	Payment of Loan/Deposit of Funds ENGLAND 5/17 18396 OR# 2673	73.00
2018-05-21	JV	Payment of Loan/Deposit of Funds MALIGAYA 5 WP 600	0.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/21 12726 OR# 2676	94.00
2018-05-21	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/21 37193 (38193) OR# 2678	224.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 21 5/21 4349 OR# 2686	117.00
2018-05-21	OR	Payment of Loan/Deposit of Funds LONDON 5/21 45859 OR# 2683	59.00
2018-05-21	OR	Payment of Loan/Deposit of Funds VICTORY 5/21 8655 OR# 2684	138.00
2018-05-21	OR	Payment of Loan/Deposit of Funds ST. ROME 5/21 17176 OR# 2685	59.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/21 21926 OR# 2688	77.00
2018-05-21	OR	Payment of Loan/Deposit of Funds GMA 5 5/21 45531 OR# 2687	283.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/22 18204 OR# 2700	106.00
2018-05-22	OR	Payment of Loan/Deposit of Funds ADNAI 5/22 97 + 5/21 6500 + 5/17 1200 = 7797 OR# 2704	288.00
2018-05-22	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/21 388 OR# 2692	0.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/18 4500 OR# 2695	0.00
2018-05-22	OR	Payment of Loan/Deposit of Funds DUBAI 5/22 30677 OR# 2696	428.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 27 5/22 6870 OR# 2701	440.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/22 32065 OR# 2712	303.00
2018-05-22	OR	Payment of Loan/Deposit of Funds ADNAI 5/22 600 OR# 2714	0.00
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/23 14310 OR# 2718	118.00
2018-05-23	OR	0Payment of Loan/Deposit of Funds CAMARIN 42 5/22 500 OR# 2727	0.00
2018-05-23	OR	Payment of Loan/Deposit of Funds KOREA 5/23 18013 OR# 2722	194.00
2018-05-23	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/23 9271 + 5/23 1000 = 10271 OR# 2729	0.00
2018-05-23	OR	Payment of Loan/Deposit of Funds THAILAND 5/23 20500 (20627) OR# 2721	132.00
2018-05-23	OR	Payment of Loan/Deposit of Funds CELERINA 5/23 40954 OR# 2733	407.00
2018-05-24	OR	Payment of Loan/Deposit of Funds KINGSTOWN 2 5/23 11834 OR# 2739	118.00
2018-05-24	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/24 9650 OR# 2740	230.00
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/23 14300 + 5/24 5800 + 5/24 4675 = 24775 OR# 2747	102.00
2018-05-24	OR	Payment of Loan/Deposit of Funds HONGKONG 5/24 5004 OR# 2750	89.00
2018-05-24	OR	Payment of Loan/Deposit of Funds ENGLAND 5/24 23631 + 5/24 1100 = 24731 OR# 2751	76.00

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2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/24 26848 OR# 2753		59.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds GMA 5 5/24 2540 OR# 2755		0.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds KINGSTOWN 2 5/24 2200 OR# 2756		0.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/24 619 + 5/24 800 = 1419 OR# 2757		20.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 21 5/22 880 OR# 2759		0.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 42 5/24 9372 OR# 2752		249.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds ST. ROME 5/28 16647 OR# 2766		60.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/28 12796 OR# 2770		94.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds GMA 5 5/28 31710 OR# 2774		288.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/28 36397 (36676) OR# 2777		227.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/28 14352 + 5/24 4500 = 18852 OR# 2778		78.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN 21 5/29 5026 OR# 2780		118.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds LONDON 5/28 44559 OR# 2782		60.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds VICTORY 5/21 557.08 + 5/21 420.51 = 977.59 OR# 2785		0.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds VICTORY 5/29 6597 OR# 2792		219.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds ADNAI 5/28 7715 + 5 /29 1022 = 8737 OR# 2794		291.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 27 5/29 8177 OR# 2798		442.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/29 20853 or# 2799		107.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/29 30624 + 5/29 604 = 31228 OR# 2800		307.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds DUBAI 5/29 32458 OR# 2808		431.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/29 1400 + 5/29 700 = 2100 OR# 2809		0.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/29 462 OR# 2810		0.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 21 5/29 160 OR# 2811		0.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/29 39 OR# 2813		0.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/30 12047 + 5/30 101 + 5/30 224 = 12372 OR# 2821		0.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/30 11756 OR# 2823		120.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds KOREA 5/30 18443 OR# 2831		197.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds THAILAND 5/30 25972 OR# 2832		132.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 42 5/30 8880 OR# 2833		251.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CELERINA 5/30 44256 (44285) OR# 2835		413.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/31 1000 OR# 2838		20.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/31 28175 OR# 2844		60.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/31 11000 + 5/31 351 + 5/31 2379 = 13730 OR# 2845		248.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds VICTORY 5/29 209 + 5/28 671 = 880 OR# 2849		0.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds HONGKONG 5/31 6260 OR# 2853		90.00	
2018-05-31	JV	Payment of Loan/Deposit of Funds THAILAND WP 700		0.00	
2018-05-31	JV	Payment of Loan/Deposit of Funds CAMARIN 42 WP 400		0.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds KINGSTOWN 2 5/30 11034 + 5/30 1400 = 12434 OR# 2862		240.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 21 6/1 60 OR# 2863		0.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds ENGLAND 5/31 25987 (28493) OR# 2854		76.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/31 1100 OR# 2857		0.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/31 20789 + 5/31 2120 = 22909 OR# 2856		104.00	
		ENDING BALANCE			57,553.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Loans Receivables - K-KALUSUGAN W2			
		BEGINNING BALANCE			97,257.00

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2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/2 1450 (62471) + 4/30 16089 = 17539 OR# 2472		189.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds EGYPT 4/30 6835 + 5/2 2305 (62471) = 9140 OR# 2474		111.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds DUBAI 4/30 26920 (26970) + 5/2 3250 (62471) = 30170 OR# 2482		199.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/2 2332 (62471) + 4/30 26690 = 29022 OR# 2487		599.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds KOREA 5/2 18817 OR# 2490		123.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/2 2832 + 5/2 28361 = 31193 OR# 2492		189.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CHINA 5/2 4035 + 5/2 30729 + 4/26 160 = 34924 OR# 2500		195.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CELERINA 5/2 41254 OR# 2501		1,508.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds VICTORY 4/30 120 (7013) OR# 2505		0.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/3 14288 OR# 2510		199.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/3 14281 OR# 2514		806.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds ENGLAND 5/3 25853 OR# 2515		234.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/3 15300 OR# 2517		111.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/3 25109 OR# 2519		111.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/4 1748 OR# 2520		0.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds VICTORY 5/2 48 (51) OR# 2522		0.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/3 21279 OR# 2516		254.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds ST. ROME 5/7 15164 OR# 2527		450.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/7 37301 OR# 2530		811.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds LONDON 5/7 44432 OR# 2532		111.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds VICTORY 5/7 6247 OR# 2534		422.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds MIDWAY 5/7 11482 OR# 2537		208.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds GMA 5 5/7 48525 OR# 2540		664.00	
2018-05-08	CD	Release of Loan - Teresa Ferrer Guilaran cv# 5832 ck# 50880 clip#	10,000.00		
2018-05-09	JV	Release of Loan - Teresita Benitez Ambuyo cv# 5833 ck# 50881 clip#	10,000.00		
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/8 19942 OR# 2545		190.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds EGYPT 5/8 11558 OR# 2548		112.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/8 29391 OR# 2553		604.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds DUBAI 5/8 25657 OR# 2559		200.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/9 22451 OR# 2567		190.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CHINA 5/9 28779 OR# 2571		196.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds KOREA 5/9 23979 OR# 2573		124.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CELERINA 5/9 34749 OR# 2575		1,516.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds ENGLAND 5/10 23453 OR# 2579		236.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/10 13651 OR# 2581		337.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/10 14952 OR# 2582		200.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/10 24877 OR# 2583		112.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/10 12065 OR# 2586		810.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/10 22125 OR# 2584		256.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds MIDWAY 5/10 3712 + 5/10 651 + 5/10 386 = 4749 OR# 2594		0.00	
2018-05-10	JV	Payment of Loan/Deposit of Funds DUBAI WP 540		0.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds ST. ROME 5/15 20123 OR# 2597		451.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds GMA 5 5/15 49714 + 5/15 1543 = 51257 OR# 2599		669.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds MIDWAY 5/11 3669 OR# 2601		0.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/15 34861 OR# 2603		1,416.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds VICTORY 5/15 8420 OR# 2616		425.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds LONDON 5/15 37434 OR# 2618		112.00	
2018-05-16	JV	Payment of Loan/Deposit of Funds MAYVILLE WP 175.28		0.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds ST. ROME 5/15 740 OR# 2629		0.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/15 17927 OR# 2606		191.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds EGYPT 5/15 13378 OR# 2610		112.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/15 28693 OR# 2612		201.00	

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2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/15 34911 + 5/15 670 = 35581 OR# 2626		605.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds MIDWAY 5/16 3404 OR# 2632		209.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CHINA 5/16 31094 OR# 2646		197.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds KOREA 5/16 22735 OR# 2642		125.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CELERINA 5/16 41266 OR# 2648		1,522.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/16 300 OR# 2652		0.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/17 11700 OR# 2662		201.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/17 11680 OR# 2664		113.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/17 26952 OR# 2665		112.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/17 9900 + 5/17 2407 = 12307 OR# 2671		814.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/16 28308 (28578) + 5/16 463 + 5/16 4695 = 33466 OR# 2666		191.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/17 22531 OR# 2672		256.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds ENGLAND 5/17 18396 OR# 2673		237.00	
2018-05-21	JV	Payment of Loan/Deposit of Funds MALIGAYA 5 WP 600		0.00	
2018-05-21	CD	Release of Loan - Salvacion Nollan Rivera cv# 6010 ck# 51808 clip#	5,000.00		
2018-05-21	OR	Payment of Loan/Deposit of Funds MIDWAY 5/21 10815 OR# 2677		210.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/21 37193 (38193) OR# 2678		349.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds LONDON 5/21 45859 OR# 2683		112.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds VICTORY 5/21 8655 OR# 2684		428.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds ST. ROME 5/21 17176 OR# 2685		454.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds GMA 5 5/21 45531 OR# 2687		671.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/22 18204 OR# 2700		192.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/16 270 (28578) OR# 2693		0.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds DUBAI 5/22 30677 OR# 2696		202.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds EGYPT 5/22 10558 OR# 2699		113.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/22 32065 OR# 2712		609.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/23 14310 OR# 2718		189.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds KOREA 5/23 18013 OR# 2722		125.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/23 27483 OR# 2723		192.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CHINA 5/23 27374 OR# 2731		198.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CELERINA 5/23 40954 OR# 2733		1,530.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/24 13896 OR# 2738		818.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/24 9650 OR# 2740		114.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/24 10501 OR# 2742		202.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/23 14300 + 5/24 5800 + 5/24 4675 = 24775 OR# 2747		258.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds ENGLAND 5/24 23631 + 5/24 1100 = 24731 OR# 2751		238.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/24 26848 OR# 2753		113.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds GMA 5 5/24 2540 OR# 2755		0.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds ST. ROME 5/28 16647 OR# 2766		457.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds GMA 5 5/28 31710 OR# 2774		675.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds MIDWAY 5/28 8858 OR# 2776		211.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/28 36397 (36676) OR# 2777		887.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds LONDON 5/28 44559 OR# 2782		113.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds VICTORY 5/21 557.08 + 5/21 420.51 = 977.59 OR# 2785		0.00	
2018-05-29	JV	Payment of Loan/Deposit of Funds EGYPT WP 520		0.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds VICTORY 5/29 6597 OR# 2792		429.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/29 20853 or# 2799		193.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/29 30624 + 5/29 604 = 31228 OR# 2800		611.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds EGYPT 5/29 11068 OR# 2803		113.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds DUBAI 5/29 32458 OR# 2808		202.00	

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2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/29 462 OR# 2810		0.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds MIDWAY 5/29 200 OR# 2812		0.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/30 11756 OR# 2823		190.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CHINA 5/30 29879 OR# 2828		199.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds KOREA 5/30 18443 OR# 2831		126.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/30 30091 (30792) OR# 2824		192.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CELERINA 5/30 44256 (44285) OR# 2835		1,537.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/31 15894 OR# 2843		202.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/31 28175 OR# 2844		113.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/31 11000 + 5/31 351 + 5/31 2379 = 13730 OR# 2845		181.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds VICTORY 5/29 209 + 5/28 671 = 880 OR# 2849		0.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/31 15781 + 6/1 1900 = 17681 OR# 2855		822.00	
2018-05-31	JV	Release of Loan - Lovely Aiza Nuarin Aducayen cv# 6350 ck# 52148 clip#	5,000.00		
2018-05-31	OR	Payment of Loan/Deposit of Funds ENGLAND 5/31 25987 (28493) OR# 2854		239.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/31 1100 OR# 2857		0.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/31 20789 + 5/31 2120 = 22909 OR# 2856		259.00	
		ENDING BALANCE			91,253.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Loans Receivables - K-KALUSUGAN W3			
		BEGINNING BALANCE			177,186.47
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/2 1450 (62471) + 4/30 16089 = 17539 OR# 2472		632.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 36 4/30 4692 OR# 2473		158.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/2 11375 (62471) OR# 2478		158.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 27 5/2 700 (62471) + 4/30 5829 = 6529 OR# 2481		316.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds DUBAI 4/30 26920 (26970) + 5/2 3250 (62471) = 30170 OR# 2482		948.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 18 4/30 25681 OR# 2483		158.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 33 5/2 10022 (62471) OR# 2476		158.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN X 4/30 23805 + 4/26 6100 = 29905 OR# 2484		316.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/2 2332 (62471) + 4/30 26690 = 29022 OR# 2487		790.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds STA. CRUZ 5/2 9362 OR# 2489		316.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/2 2832 + 5/2 28361 = 31193 OR# 2492		158.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 15 5/2 14366 OR# 2494		158.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 42 5/2 7850 + 5/2 891 = 8741 OR# 2499		1,264.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CHINA 5/2 4035 + 5/2 30729 + 4/26 160 = 34924 OR# 2500		158.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/2 17990 OR# 2504		158.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/2 18770 OR# 2493		158.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/2 2700 OR# 2507		0.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds HONGKONG 5/2 5793 OR# 2511		316.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 52 5/3 4988 OR# 2512		158.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/3 35455 OR# 2513		790.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds ENGLAND 5/3 25853 OR# 2515		474.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/3 25109 OR# 2519		1,738.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/4 1748 OR# 2520		0.00	

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2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN V 5/3 8149 OR# 2523	474.00
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/3 43245 (43445) OR# 2518	1,106.00
2018-05-07	JV	Payment of Loan/Deposit of Funds CAMARIN V WP 1796.42	0.00
2018-05-08	OR	Payment of Loan/Deposit of Funds ST. ROME 5/7 15164 OR# 2527	477.00
2018-05-08	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/7 37301 OR# 2530	1,272.00
2018-05-08	OR	Payment of Loan/Deposit of Funds LONDON 5/7 44432 OR# 2532	795.00
2018-05-08	OR	Payment of Loan/Deposit of Funds SOLAR 5/7 6426 OR# 2524	318.00
2018-05-08	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/7 16959 + 5/2 4500 = 21459	1,113.00
2018-05-08	OR	Payment of Loan/Deposit of Funds GMA 5 5/7 48525 OR# 2540	795.00
2018-05-08	OR	Payment of Loan/Deposit of Funds GARDENIA 5/8 450 + 5/8 9840 = 10290 OR# 2539	159.00
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/8 19942 OR# 2545	636.00
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 36 5/8 5842 OR# 2547	159.00
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/8 21997 + 5/3 6100 = 28097 OR# 2549	318.00
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 33 5/8 8984 OR# 2550	159.00
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/8 29391 OR# 2553	795.00
2018-05-09	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/8 10251 OR# 2555	159.00
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 27 5/8 7864 OR# 2557	318.00
2018-05-09	OR	Payment of Loan/Deposit of Funds DUBAI 5/8 25657 OR# 2559	1,821.00
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/3 200 (43445) OR# 2560	0.00
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 18 5/8 23304 OR# 2544	159.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/9 17156 + 5/8 3000 = 20156 OR# 2561	159.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 42 5/9 9927 OR# 2562	1,272.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 15 5/9 13827 OR# 2563	159.00
2018-05-10	OR	Payment of Loan/Deposit of Funds STA. CRUZ 5/9 7040 OR# 2566	318.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/9 22451 OR# 2567	159.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CHINA 5/9 28779 OR# 2571	159.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/9 15885 (16060) OR# 2576	159.00
2018-05-10	JV	Payment of Loan/Deposit of Funds CAMARIN 33 WP 700	0.00
2018-05-10	OR	Payment of Loan/Deposit of Funds ENGLAND 5/10 23453 OR# 2579	477.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/10 41570 OR# 2580	1,113.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/10 24877 OR# 2583	1,749.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN V 5/10 8929 OR# 2589	477.00
2018-05-10	OR	Payment of Loan/Deposit of Funds HONGKONG 5/10 4819 OR# 2590	318.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 52 5/10 6145 OR# 2591	159.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/10 37212 + 5/10 350 = 37562 OR# 2592	795.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/10 2226 OR# 2595	0.00
2018-05-10	JV	Payment of Loan/Deposit of Funds DUBAI WP 540	0.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/15 22536 OR# 2596	954.00
2018-05-16	OR	Payment of Loan/Deposit of Funds ST. ROME 5/15 20123 OR# 2597	477.00
2018-05-16	OR	Payment of Loan/Deposit of Funds GMA 5 5/15 49714 + 5/15 1543 = 51257 OR# 2599	795.00
2018-05-16	OR	Payment of Loan/Deposit of Funds SOLAR 5/15 5206 OR# 2602	318.00
2018-05-16	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/15 34861 OR# 2603	1,272.00
2018-05-16	OR	Payment of Loan/Deposit of Funds GARDENIA 5/15 11395 OR# 2614	159.00
2018-05-16	OR	Payment of Loan/Deposit of Funds LONDON 5/15 37434 OR# 2618	795.00
2018-05-16	JV	Payment of Loan/Deposit of Funds CAMARIN L WP 500	0.00
2018-05-16	JV	Payment of Loan/Deposit of Funds CAMARIN 8 WP 400	0.00
2018-05-16	OR	Payment of Loan/Deposit of Funds ST. ROME 5/15 740 OR# 2629	0.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/10 4500 OR# 2630	159.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 27 5/15 7235 OR# 2604	318.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 36 5/15 6392 OR# 2605	159.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/15 17927 OR# 2606	636.00

2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 33 5/15 8954 OR# 2607		159.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/15 28693 OR# 2612		795.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/15 29263 OR# 2619		318.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/15 7315 OR# 2625		159.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/15 34911 + 5/15 670 = 35581 OR# 2626		795.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 18 5/15 18255 OR# 2627		159.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/16 6100 OR# 2634		0.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/16 16079 OR# 2641		159.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds STA. CRUZ 5/16 4800 OR# 2644		318.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CHINA 5/16 31094 OR# 2646		159.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/16 300 OR# 2652		0.00	
2018-05-17	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/16 19958 OR# 2654		159.00	
2018-05-17	OR	Payment of Loan/Deposit of Funds CAMARIN 15 5/16 13744 OR# 2655		159.00	
2018-05-17	OR	Payment of Loan/Deposit of Funds CAMARIN 42 5/16 8990 OR# 2656		1,272.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/17 26952 OR# 2665		1,749.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds HONGKONG 5/17 3944 OR# 2667		318.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 52 5/17 6223 OR# 2668		159.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN V 5/17 9893 OR# 2669		477.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/17 38692 OR# 2670		795.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/16 28308 (28578) + 5/16 463 + 5/16 4695 = 33466 OR# 2666		159.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/17 39283 OR# 2660		1,113.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds ENGLAND 5/17 18396 OR# 2673		477.00	
2018-05-21	JV	Payment of Loan/Deposit of Funds MALIGAYA 5 WP 600		0.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/21 37193 (38193) OR# 2678		1,280.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds LONDON 5/21 45859 OR# 2683		800.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds ST. ROME 5/21 17176 OR# 2685		480.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/21 21926 OR# 2688		960.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds GARDENIA 5/21 10969 OR# 2689		160.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds SOLAR 5/21 6456 OR# 2690		320.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds GMA 5 5/21 45531 OR# 2687		800.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/22 18204 OR# 2700		640.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/16 270 (28578) OR# 2693		0.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/18 4500 OR# 2695		160.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds DUBAI 5/22 30677 OR# 2696		800.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 36 5/22 5732 OR# 2697		160.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 27 5/22 6870 OR# 2701		320.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 33 5/22 8661 OR# 2705		160.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/22 9656 OR# 2707		0.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 18 5/22 24040 OR# 2711		160.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/22 32065 OR# 2712		800.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/22 26512 + 5/18 6100 = 32612 OR# 2713		320.00	
2018-05-23	JV	Payment of Loan/Deposit of Funds CAMARIN 23 WP 300		0.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/23 14310 OR# 2718		160.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN 42 5/22 500 OR# 2727		0.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/23 27483 OR# 2723		160.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds STA. CRUZ 5/23 9100 OR# 2724		480.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CHINA 5/23 27374 OR# 2731		160.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/23 2149 OR# 2734		160.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/23 15131 OR# 2735		160.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN 15 5/23 12626 OR# 2736		160.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/24 38000 (39000) OR# 2741		1,120.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN V 5/24 8362 OR# 2748		480.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/24 29591 + 5/22 4500 + 5/21 1444 = 35535 OR# 2749		2,208.47	

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2018-05-24	OR	Payment of Loan/Deposit of Funds HONGKONG 5/24 5004 OR# 2750		320.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds ENGLAND 5/24 23631 + 5/24 1100 = 24731 OR# 2751		480.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/24 26848 OR# 2753		1,760.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 52 5/24 9968 OR# 2754		160.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds GMA 5 5/24 2540 OR# 2755		0.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 42 5/24 9372 OR# 2752		1,280.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds ST. ROME 5/28 16647 OR# 2766		483.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds SOLAR 5/28 4339 OR# 2767		322.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds GARDENIA 5/28 8003 OR# 2769		161.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds GMA 5 5/28 31710 OR# 2774		805.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/28 36397 (36676) OR# 2777		1,288.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/28 14352 + 5/24 4500 = 18852 OR# 2778		1,127.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds LONDON 5/28 44559 OR# 2782		805.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN 36 5/24 1200 OR# 2783		0.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/28 1383 OR# 2784		0.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 33 5/29 6760 OR# 2795		161.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 36 5/29 7459 OR# 2796		161.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/29 8090 OR# 2797		161.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 27 5/29 8177 OR# 2798		1,240.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/29 20853 or# 2799		644.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/29 30624 + 5/29 604 = 31228 OR# 2800		805.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/29 26227 + 5/29 6100 = 32327 OR# 2805		322.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds DUBAI 5/29 32458 OR# 2808		805.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/24 1000 (39000) OR# 2814		0.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 18 5/29 17361 OR# 2807		161.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/30 16332 OR# 2822		161.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds STA. CRUZ 5/30 12800 OR# 2818		966.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/30 11756 OR# 2823		161.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CHINA 5/30 29879 OR# 2828		161.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 15 5/30 13496 OR# 2829		161.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 42 5/30 8880 OR# 2833		1,288.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/30 30091 (30792) OR# 2824		161.00	
2018-05-31	JV	Payment of Loan/Deposit of Funds CAMARIN 18 WP 2990		0.00	
2018-05-31	JV	Payment of Loan/Deposit of Funds CAMARIN D WP 2684		0.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/31 28175 OR# 2844		1,932.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/31 42671 OR# 2846		1,127.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/31 30713 + 5/29 4500 = 35213 OR# 2850		805.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 52 5/31 8588 OR# 2851		161.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN V 5/31 8641 OR# 2852		483.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds HONGKONG 5/31 6260 OR# 2853		322.00	
2018-05-31	JV	Payment of Loan/Deposit of Funds CAMARIN 42 WP 400		0.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds ENGLAND 5/31 25987 (28493) OR# 2854		483.00	
		ENDING BALANCE			97,909.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Loans Receivables - K-KALUSUGAN W5			
		BEGINNING BALANCE			173,213.00
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 2 5/2 8512 OR# 2477		92.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/2 11375 (62471) OR# 2478		364.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 51 5/2 12142 (62471) OR# 2479		190.00	

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2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 18 4/30 25681 OR# 2483		489.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN X 4/30 23805 + 4/26 6100 = 29905 OR# 2484		1,357.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/2 2332 (62471) + 4/30 26690 = 29022 OR# 2487		187.00	
2018-05-03	JV	Release of Loan - Jenielen Delos Reyes Brillantes cv# 5856 ck# 50904 clip#	4,799.00		
2018-05-03	JV	Release of Loan - Letecia Alcantara Rubic cv# 5856 ck# 50904 clip#	4,799.00		
2018-05-03	JV	Release of Loan - Edgardo Dare cv# 5856 ck# 50904 clip#	4,799.00		
2018-05-03	JV	Release of Loan - Rosemarie Barlas Buncad cv# 5856 ck# 50904 clip#	4,799.00		
2018-05-03	JV	Release of Loan - Maria Victoria Dominguez cv# 5856 ck# 50904 clip#	4,799.00		
2018-05-03	JV	Release of Loan - Marylen Dela Cruz Casaljay cv# 5856 ck# 50904 clip#	4,799.00		
2018-05-03	JV	Release of Loan - Armie Llagas Samaniego cv# 5856 ck# 50904 clip#	4,799.00		
2018-05-03	JV	Release of Loan - Chenia Fimalen Morales cv# 5856 ck# 50904 clip#	4,799.00		
2018-05-03	JV	Release of Loan - Sorayda Antolen Araneta cv# 5856 ck# 50904 clip#	4,799.00		
2018-05-03	JV	Release of Loan - Linda Buenaflor Loyola cv# 5856 ck# 50904 clip#	4,799.00		
2018-05-03	JV	Release of Loan - Jiesa Magtanum Tibor cv# 5856 ck# 50904 clip#	4,799.00		
2018-05-03	JV	Release of Loan - Lemiriza Estrada Mateo cv# 5856 ck# 50904 clip#	4,799.00		
2018-05-03	JV	Release of Loan - Estrelia Dugay Medel cv# 5856 ck# 50904 clip#	4,799.00		
2018-05-03	JV	Release of Loan - Edna Gaborne Tumacas cv# 5856 ck# 50904 clip#	4,799.00		
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN RESIDENCE 2 5/2 11474 + 4/11 220 = 11694 OR# 2488		301.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds STA. CRUZ 5/2 9362 OR# 2489		200.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds KOREA 5/2 18817 OR# 2490		442.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/2 19428 OR# 2491		100.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/2 2832 + 5/2 28361 = 31193 OR# 2492		304.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds THAILAND 5/2 22872 OR# 2496		275.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds JAPAN 5/2 7120 OR# 2495		190.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CHINA 5/2 4035 + 5/2 30729 + 4/26 160 = 34924 OR# 2500		100.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CELERINA 5/2 41254 OR# 2501		231.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/2 18770 OR# 2493		78.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds VICTORY 4/30 120 (7013) OR# 2505		77.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/2 2700 OR# 2507		0.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/3 35455 OR# 2513		95.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds ENGLAND 5/3 25853 OR# 2515		209.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/3 25109 OR# 2519		105.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/4 1748 OR# 2520		0.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds VICTORY 5/2 48 (51) OR# 2522		0.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/3 21279 OR# 2516		278.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/3 43245 (43445) OR# 2518		270.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/7 11530 OR# 2525		534.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds LONDON 5/7 44432 OR# 2532		77.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds VICTORY 5/7 6247 OR# 2534		77.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/7 16959 + 5/2 4500 = 21459		85.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds MIDWAY 5/7 11482 OR# 2537		0.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds GMA 5 5/7 48525 OR# 2540		281.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds GARDENIA 5/8 450 + 5/8 9840 = 10290 OR# 2539		162.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds YAKAL 5/7 3811 OR# 2536		379.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 2 5/8 8912 OR# 2546		93.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds EGYPT 5/8 11558 OR# 2548		154.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/8 21997 + 5/3 6100 = 28097 OR# 2549		1,371.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/8 29391 OR# 2553		191.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/8 10251 OR# 2555		445.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 51 5/8 11902 OR# 2558		191.00	

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2018-05-09	OR	Payment of Loan/Deposit of Funds DUBAI 5/8 25657 OR# 2559	154.00
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/3 200 (43445) OR# 2560	0.00
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 18 5/8 23304 OR# 2544	494.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/9 17156 + 5/8 3000 = 20156 OR# 2561	79.00
2018-05-10	OR	Payment of Loan/Deposit of Funds STA. CRUZ 5/9 7040 OR# 2566	202.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/9 22451 OR# 2567	307.00
2018-05-10	OR	Payment of Loan/Deposit of Funds JAPAN 5/9 6100 OR# 2568	191.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN RESIDENCE 2 5/9 7564 OR# 2570	304.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CHINA 5/9 28779 OR# 2571	101.00
2018-05-10	OR	Payment of Loan/Deposit of Funds THAILAND 5/9 23489 OR# 2572	738.00
2018-05-10	OR	Payment of Loan/Deposit of Funds KOREA 5/9 23979 OR# 2573	448.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CELERINA 5/9 34749 OR# 2575	234.00
2018-05-10	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/9 20085 OR# 2577	101.00
2018-05-10	OR	Payment of Loan/Deposit of Funds ENGLAND 5/10 23453 OR# 2579	211.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/10 41570 OR# 2580	272.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/10 24877 OR# 2583	106.00
2018-05-10	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/10 465 + 5/10 80 + 5/10 80 = 625 OR# 2593	0.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/10 22125 OR# 2584	433.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 52 5/10 6145 OR# 2591	154.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/10 37212 + 5/10 350 = 37562 OR# 2592	96.00
2018-05-10	OR	Payment of Loan/Deposit of Funds MIDWAY 5/10 3712 + 5/10 651 + 5/10 386 = 4749 OR# 2594	600.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/10 2226 OR# 2595	0.00
2018-05-10	JV	Payment of Loan/Deposit of Funds DUBAI WP 540	0.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/15 22536 OR# 2596	86.00
2018-05-16	OR	Payment of Loan/Deposit of Funds GMA 5 5/15 49714 + 5/15 1543 = 51257 OR# 2599	283.00
2018-05-16	OR	Payment of Loan/Deposit of Funds MIDWAY 5/11 3669 OR# 2601	0.00
2018-05-16	OR	Payment of Loan/Deposit of Funds GARDENIA 5/15 11395 OR# 2614	163.00
2018-05-16	OR	Payment of Loan/Deposit of Funds VICTORY 5/15 8420 OR# 2616	78.00
2018-05-16	OR	Payment of Loan/Deposit of Funds LONDON 5/15 37434 OR# 2618	77.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/15 55 + 5/15 10984 = 11039 OR# 2621	534.00
2018-05-16	JV	Payment of Loan/Deposit of Funds CAMARIN 8 WP 400	0.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/10 4500 OR# 2630	0.00
2018-05-16	OR	Payment of Loan/Deposit of Funds YAKAL 5/15 3836 OR# 2615	383.00
2018-05-16	OR	Payment of Loan/Deposit of Funds EGYPT 5/15 13378 OR# 2610	157.00
2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/15 28693 OR# 2612	157.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/15 29263 OR# 2619	2,421.00
2018-05-16	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/15 7315 OR# 2625	447.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/15 34911 + 5/15 670 = 35581 OR# 2626	194.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 18 5/15 18255 OR# 2627	499.00
2018-05-16	OR	Payment of Loan/Deposit of Funds MIDWAY 5/16 3404 OR# 2632	0.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/16 400 OR# 2633	0.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 51 5/15 12276 OR# 2628	193.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/16 6100 OR# 2634	0.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 2 5/15 7210 (7310) OR# 2635	93.00
2018-05-16	OR	Payment of Loan/Deposit of Funds JAPAN 5/16 11450 OR# 2643	193.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN RESIDENCE 2 5/15 6364 OR# 2645	305.00
2018-05-16	OR	Payment of Loan/Deposit of Funds STA. CRUZ 5/16 4800 OR# 2644	205.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CHINA 5/16 31094 OR# 2646	101.00
2018-05-16	OR	Payment of Loan/Deposit of Funds KOREA 5/16 22735 OR# 2642	455.00
2018-05-16	OR	Payment of Loan/Deposit of Funds THAILAND 5/16 21080 OR# 2650	741.00

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2018-05-16	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/16 17991 OR# 2649	101.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CELERINA 5/16 41266 OR# 2648	238.00
2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/16 300 OR# 2652	0.00
2018-05-17	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/16 19958 OR# 2654	79.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/17 26952 OR# 2665	107.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 52 5/17 6223 OR# 2668	157.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/17 38692 OR# 2670	97.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/16 28308 (28578) + 5/16 463 + 5/16 4695 = 33466 OR# 2666	519.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/17 39283 OR# 2660	275.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/17 22531 OR# 2672	436.00
2018-05-21	OR	Payment of Loan/Deposit of Funds ENGLAND 5/17 18396 OR# 2673	104.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/21 12726 OR# 2676	540.00
2018-05-21	OR	Payment of Loan/Deposit of Funds MIDWAY 5/21 10815 OR# 2677	0.00
2018-05-21	OR	Payment of Loan/Deposit of Funds YAKAL 5/21 5322 OR# 2681	387.00
2018-05-21	OR	Payment of Loan/Deposit of Funds LONDON 5/21 45859 OR# 2683	78.00
2018-05-21	OR	Payment of Loan/Deposit of Funds VICTORY 5/21 8655 OR# 2684	79.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/21 21926 OR# 2688	87.00
2018-05-21	OR	Payment of Loan/Deposit of Funds GARDENIA 5/21 10969 OR# 2689	165.00
2018-05-21	OR	Payment of Loan/Deposit of Funds GMA 5 5/21 45531 OR# 2687	3,595.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/16 270 (28578) OR# 2693	0.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/18 4500 OR# 2695	0.00
2018-05-22	OR	Payment of Loan/Deposit of Funds DUBAI 5/22 30677 OR# 2696	160.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 2 5/22 8821 OR# 2698	94.00
2018-05-22	OR	Payment of Loan/Deposit of Funds EGYPT 5/22 10558 OR# 2699	160.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 51 5/22 13514 OR# 2706	195.00
2018-05-22	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/22 9656 OR# 2707	374.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 18 5/22 24040 OR# 2711	504.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/22 32065 OR# 2712	198.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/22 26512 + 5/18 6100 = 32612 OR# 2713	1,297.00
2018-05-23	JV	Payment of Loan/Deposit of Funds CAMARIN 23 WP 300	0.00
2018-05-23	OR	Payment of Loan/Deposit of Funds JAPAN 5/23 8576 or# 2720	195.00
2018-05-23	OR	Payment of Loan/Deposit of Funds KOREA 5/23 18013 OR# 2722	458.00
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/23 27483 OR# 2723	100.00
2018-05-23	OR	Payment of Loan/Deposit of Funds STA. CRUZ 5/23 9100 OR# 2724	205.00
2018-05-23	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/23 23022 OR# 2730	102.00
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN RESIDENCE 2 5/22 4724 OR# 2732	308.00
2018-05-23	OR	Payment of Loan/Deposit of Funds THAILAND 5/23 20500 (20627) OR# 2721	748.00
2018-05-23	OR	Payment of Loan/Deposit of Funds CHINA 5/23 27374 OR# 2731	102.00
2018-05-23	OR	Payment of Loan/Deposit of Funds CELERINA 5/23 40954 OR# 2733	242.00
2018-05-23	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/23 2149 OR# 2734	78.00
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/23 15131 OR# 2735	0.00
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/24 38000 (39000) OR# 2741	169.00
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/23 14300 + 5/24 5800 + 5/24 4675 = 24775 OR# 2747	439.00
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/24 29591 + 5/22 4500 + 5/21 1444 = 35535 OR# 2749	98.00
2018-05-24	OR	Payment of Loan/Deposit of Funds ENGLAND 5/24 23631 + 5/24 1100 = 24731 OR# 2751	105.00
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/24 26848 OR# 2753	108.00
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 52 5/24 9968 OR# 2754	159.00
2018-05-24	OR	Payment of Loan/Deposit of Funds GMA 5 5/24 2540 OR# 2755	0.00
2018-05-29	OR	Payment of Loan/Deposit of Funds GARDENIA 5/28 8003 OR# 2769	167.00
2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/28 12796 OR# 2770	443.00
2018-05-29	OR	Payment of Loan/Deposit of Funds GMA 5 5/28 31710 OR# 2774	198.00

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2018-05-29	OR	Payment of Loan/Deposit of Funds YAKAL 5/28 5385 OR# 2775		391.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds MIDWAY 5/28 8858 OR# 2776		0.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/28 14352 + 5/24 4500 = 18852 OR# 2778		88.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds LONDON 5/28 44559 OR# 2782		79.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/28 1383 OR# 2784		80.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds VICTORY 5/21 557.08 + 5/21 420.51 = 977.59 OR# 2785		0.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/21 806.83 + 5/21 349 + 5/21 660.33 = 1816.16		0.00	
2018-05-29	JV	Payment of Loan/Deposit of Funds EGYPT WP 520		0.00	
2018-05-29	JV	Release of Loan - Jonalyn Roque cv# 6205 ck# 52003 clip#	4,799.00		
2018-05-29	JV	Release of Loan - Ma .Teresa Perancullo Tocayon cv# 6206 ck# 52004 clip#	4,799.00		
2018-05-29	JV	Release of Loan - Cynthia Buan Gemora cv# 6206 ck# 52004 clip#	4,799.00		
2018-05-30	OR	Payment of Loan/Deposit of Funds VICTORY 5/29 6597 OR# 2792		0.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/29 8090 OR# 2797		457.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/29 30624 + 5/29 604 = 31228 OR# 2800		200.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 51 5/29 9964 OR# 2801		197.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds EGYPT 5/29 11068 OR# 2803		163.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 2 5/29 7417 OR# 2804		95.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/29 26227 + 5/29 6100 = 32327 OR# 2805		1,303.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds DUBAI 5/29 32458 OR# 2808		163.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/29 1400 + 5/29 700 = 2100 OR# 2809		103.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/29 462 OR# 2810		0.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds MIDWAY 5/29 200 OR# 2812		0.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/24 1000 (39000) OR# 2814		0.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 18 5/29 17361 OR# 2807		505.00	
2018-05-30	JV	Release of Loan - Noralyn Marcos Zabala cv# 6318 ck# 52116 clip#	4,799.00		
2018-05-30	CD	Release of Loan - Francisca Bristol Buban cv# 6318 ck# 52116 clip#	4,799.00		
2018-05-30	JV	Release of Loan - Elizabeth Zacarias Oliquiano cv# 6318 ck# 52116 clip#	4,799.00		
2018-05-30	JV	Release of Loan - Estrella Agustin Naz cv# 6318 ck# 52116 clip#	4,799.00		
2018-05-30	OR	Payment of Loan/Deposit of Funds JAPAN 5/30 5576 OR# 2819		197.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/30 16332 OR# 2822		81.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds STA. CRUZ 5/30 12800 OR# 2818		416.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/30 23529 + 5/24 100 (200) = 23629 OR# 2827		103.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CHINA 5/30 29879 OR# 2828		103.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN RESIDENCE 2 5/29 4324 OR# 2830		311.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds KOREA 5/30 18443 OR# 2831		464.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds THAILAND 5/30 25972 OR# 2832		756.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/30 30091 (30792) OR# 2824		101.00	
2018-05-31	JV	Payment of Loan/Deposit of Funds CAMARIN 18 WP 2990		0.00	
2018-05-31	JV	Payment of Loan/Deposit of Funds CAMARIN D WP 2684		0.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CELERINA 5/30 44256 (44285) OR# 2835		245.00	
2018-05-31	JV	Release of Loan - Norma T. Laurenciana cv# 6205 ck# 52003 clip#	4,799.00		
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/31 42671 OR# 2846		170.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds VICTORY 5/29 209 + 5/28 671 = 880 OR# 2849		0.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/31 30713 + 5/29 4500 = 35213 OR# 2850		99.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 52 5/31 8588 OR# 2851		77.00	
2018-05-31	JV	Payment of Loan/Deposit of Funds THAILAND WP 700		0.00	

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2018-05-31	OR	Payment of Loan/Deposit of Funds ENGLAND 5/31 25987 (28493) OR# 2854		183.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds YAKAL 6/1 747 OR# 2858		0.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/31 20789 + 5/31 2120 = 22909 OR# 2856		521.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMBODIA 6/1 75 + 6/1 80 = 155 OR# 2861		77.00	
		ENDING BALANCE			233,649.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Loans Recievables - K- KALUSUGAN W6			
		BEGINNING BALANCE			24,138.00
2018-05-03	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/2 11375 (62471) OR# 2478		324.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds DUBAI 4/30 26920 (26970) + 5/2 3250 (62471) = 30170 OR# 2482		0.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 18 4/30 25681 OR# 2483		322.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN X 4/30 23805 + 4/26 6100 = 29905 OR# 2484		194.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/2 2332 (62471) + 4/30 26690 = 29022 OR# 2487		71.00	
2018-05-03	JV	Release of Loan - Angela Pontillas Mariano cv# 5856 ck# 50904 clip#	959.00		
2018-05-03	JV	Release of Loan - Myrna Retita Zaragosa cv# 5856 ck# 50904 clip#	959.00		
2018-05-03	JV	Release of Loan - Hermida Santos Magayo cv# 5856 ck# 50904 clip#	959.00		
2018-05-03	JV	Release of Loan - Mary Jane Bolano Pamandanán cv# 5856 ck# 50904 clip#	959.00		
2018-05-03	JV	Release of Loan - Maria Lea De Vera Elizaga cv# 5856 ck# 50904 clip#	959.00		
2018-05-03	JV	Release of Loan - Shiella Marie Uy Lianko cv# 5856 ck# 50904 clip#	959.00		
2018-05-03	OR	Payment of Loan/Deposit of Funds KOREA 5/2 18817 OR# 2490		110.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/2 19428 OR# 2491		142.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/2 2832 + 5/2 28361 = 31193 OR# 2492		176.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds THAILAND 5/2 22872 OR# 2496		73.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CELERINA 5/2 41254 OR# 2501		55.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/2 2700 OR# 2507		0.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/3 35455 OR# 2513		52.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/3 25109 OR# 2519		73.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/4 1748 OR# 2520		0.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/3 43245 (43445) OR# 2518		416.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/7 37301 OR# 2530		118.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds LONDON 5/7 44432 OR# 2532		52.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds SOLAR 5/7 6426 OR# 2524		52.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds GMA 5 5/7 48525 OR# 2540		73.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds GARDENIA 5/8 450 + 5/8 9840 = 10290 OR# 2539		208.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/8 21997 + 5/3 6100 = 28097 OR# 2549		251.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/8 29391 OR# 2553		73.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/8 10251 OR# 2555		236.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds DUBAI 5/8 25657 OR# 2559		104.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/3 200 (43445) OR# 2560		0.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 18 5/8 23304 OR# 2544		331.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/9 22451 OR# 2567		182.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds THAILAND 5/9 23489 OR# 2572		76.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds KOREA 5/9 23979 OR# 2573		113.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CELERINA 5/9 34749 OR# 2575		56.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/9 20085 OR# 2577		147.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds ENGLAND 5/10 23453 OR# 2579		52.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/10 41570 OR# 2580		428.00	

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2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/10 24877 OR# 2583		76.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/10 465 + 5/10 80 + 5/10 80 = 625 OR# 2593		0.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/10 22125 OR# 2584		104.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/10 37212 + 5/10 350 = 37562 OR# 2592		53.00	
2018-05-10	JV	Payment of Loan/Deposit of Funds DUBAI WP 540		0.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds GMA 5 5/15 49714 + 5/15 1543 = 51257 OR# 2599		76.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds SOLAR 5/15 5206 OR# 2602		53.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/15 34861 OR# 2603		121.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds GARDENIA 5/15 11395 OR# 2614		212.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds LONDON 5/15 37434 OR# 2618		53.00	
2018-05-16	JV	Payment of Loan/Deposit of Funds CAMARIN 8 WP 400		0.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/15 28693 OR# 2612		106.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/15 29263 OR# 2619		258.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/15 7315 OR# 2625		244.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/15 34911 + 5/15 670 = 35581 OR# 2626		76.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 18 5/15 18255 OR# 2627		343.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/16 6100 OR# 2634		0.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds KOREA 5/16 22735 OR# 2642		117.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds THAILAND 5/16 21080 OR# 2650		79.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/16 17991 OR# 2649		152.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CELERINA 5/16 41266 OR# 2648		58.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/16 300 OR# 2652		0.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/17 26952 OR# 2665		79.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/17 38692 OR# 2670		55.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/16 28308 (28578) + 5/16 463 + 5/16 4695 = 33466 OR# 2666		186.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/17 39283 OR# 2660		441.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/17 22531 OR# 2672		106.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds ENGLAND 5/17 18396 OR# 2673		53.00	
2018-05-21	JV	Payment of Loan/Deposit of Funds MALIGAYA 5 WP 600		0.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/21 37193 (38193) OR# 2678		125.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds LONDON 5/21 45859 OR# 2683		55.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds GARDENIA 5/21 10969 OR# 2689		220.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds SOLAR 5/21 6456 OR# 2690		55.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds GMA 5 5/21 45531 OR# 2687		79.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/16 270 (28578) OR# 2693		0.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds DUBAI 5/22 30677 OR# 2696		110.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/22 9656 OR# 2707		187.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 18 5/22 24040 OR# 2711		354.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/22 32065 OR# 2712		79.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/22 26512 + 5/18 6100 = 32612 OR# 2713		264.00	
2018-05-23	JV	Payment of Loan/Deposit of Funds CAMARIN 23 WP 300		0.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds KOREA 5/23 18013 OR# 2722		119.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/23 27483 OR# 2723		192.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/23 23022 OR# 2730		76.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CELERINA 5/23 40954 OR# 2733		60.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/23 2149 OR# 2734		63.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/24 38000 (39000) OR# 2741		459.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/23 14300 + 5/24 5800 + 5/24 4675 = 24775 OR# 2747		110.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/24 29591 + 5/22 4500 + 5/21 1444 = 35535 OR# 2749		56.00	

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2018-05-24	OR	Payment of Loan/Deposit of Funds ENGLAND 5/24 23631 + 5/24 1100 = 24731 OR# 2751		55.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds SOLAR 5/28 4339 OR# 2767		56.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds GARDENIA 5/28 8003 OR# 2769		224.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/28 36397 (36676) OR# 2777		129.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds LONDON 5/28 44559 OR# 2782		56.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/21 806.83 + 5/21 349 + 5/21 660.33 = 1816.16		0.00	
2018-05-29	JV	Release of Loan - Hedidia De Ocampo Launico cv# 6207 ck# 52005 clip#	959.00		
2018-05-29	JV	Release of Loan - Aida Pamandanlan Launico cv# 6207 ck# 52005 clip#	959.00		
2018-05-30	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/29 8090 OR# 2797		258.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/29 26227 + 5/29 6100 = 32327 OR# 2805		191.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds DUBAI 5/29 32458 OR# 2808		112.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/29 462 OR# 2810		0.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/24 1000 (39000) OR# 2814		0.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 18 5/29 17361 OR# 2807		203.00	
2018-05-30	JV	Release of Loan - Imelda Dulalia Gurrobat cv# 6319 ck# 52117 clip#	959.00		
2018-05-30	JV	Release of Loan - Evelyn Senson Ramos cv# 6320 ck# 52118 clip#	959.00		
2018-05-30	JV	Release of Loan - Vilma Selis Baldonado cv# 6320 ck# 52118 clip#	959.00		
2018-05-30	JV	Release of Loan - Josephine Catipay Catigbe cv# 6320 ck# 52118 clip#	959.00		
2018-05-30	JV	Release of Loan - Gloria Rabacal Sanchez cv# 6320 ck# 52118 clip#	959.00		
2018-05-30	JV	Release of Loan - Elizabeth Guan Gira cv# 6320 ck# 52118 clip#	959.00		
2018-05-30	JV	Release of Loan - Estrella Agustin Naz cv# 6320 ck# 52118 clip#	959.00		
2018-05-31	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/30 23529 + 5/24 100 (200) = 23629 OR# 2827		79.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds KOREA 5/30 18443 OR# 2831		123.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/30 30091 (30792) OR# 2824		197.00	
2018-05-31	JV	Payment of Loan/Deposit of Funds CAMARIN 18 WP 2990		0.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CELERINA 5/30 44256 (44285) OR# 2835		62.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/31 15894 OR# 2843		52.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/31 42671 OR# 2846		395.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/31 30713 + 5/29 4500 = 35213 OR# 2850		58.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds ENGLAND 5/31 25987 (28493) OR# 2854		160.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/31 20789 + 5/31 2120 = 22909 OR# 2856		112.00	
		ENDING BALANCE			25,677.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Loans Receivables - K-BENEPISYO W1			
		BEGINNING BALANCE			5,465.00
2018-05-03	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/2 11375 (62471) OR# 2478		149.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds DUBAI 4/30 26920 (26970) + 5/2 3250 (62471) = 30170 OR# 2482		132.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/2 2700 OR# 2507		0.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/3 43245 (43445) OR# 2518		76.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/8 10251 OR# 2555		150.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds DUBAI 5/8 25657 OR# 2559		133.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/3 200 (43445) OR# 2560		0.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/10 41570 OR# 2580		77.00	
2018-05-10	JV	Payment of Loan/Deposit of Funds DUBAI WP 540		0.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/15 28693 OR# 2612		241.00	

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2018-05-16	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/15 7315 OR# 2625		152.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/16 300 OR# 2652		0.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/17 39283 OR# 2660		78.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds DUBAI 5/22 30677 OR# 2696		136.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/22 9656 OR# 2707		0.00	
2018-05-23	JV	Payment of Loan/Deposit of Funds CAMARIN 23 WP 300		0.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/23 2149 OR# 2734		154.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/24 38000 (39000) OR# 2741		78.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/29 8090 OR# 2797		156.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds DUBAI 5/29 32458 OR# 2808		453.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/24 1000 (39000) OR# 2814		0.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/31 42671 OR# 2846		79.00	
		ENDING BALANCE			3,221.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Loans Receivables - K-BENEPISYO W2			
		BEGINNING BALANCE			5,013.00
2018-05-03	OR	Payment of Loan/Deposit of Funds DUBAI 4/30 26920 (26970) + 5/2 3250 (62471) = 30170 OR# 2482		221.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/2 2332 (62471) + 4/30 26690 = 29022 OR# 2487		211.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/8 29391 OR# 2553		214.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds DUBAI 5/8 25657 OR# 2559		225.00	
2018-05-10	JV	Payment of Loan/Deposit of Funds DUBAI WP 540		0.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/15 28693 OR# 2612		714.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/15 34911 + 5/15 670 = 35581 OR# 2626		216.00	
2018-05-17	JV	Release of Loan - Aldreen Espino Alvero cv# 5886-5887 ck# 50934-50935 clip#	800.00		
2018-05-17	JV	Release of Loan - Dolores Espina Alvero cv# 5886-5887 ck# 50934-50935 clip#	800.00		
2018-05-17	JV	Release of Loan - Sorayda Antolen Araneta cv# 5886-5887 ck# 50934-50935 clip#	800.00		
2018-05-17	JV	Release of Loan - Haide Lopez De Lima cv# 5886-5887 ck# 50934-50935 clip#	800.00		
2018-05-17	JV	Release of Loan - Sally Mortel Del Rosario cv# 5886-5887 ck# 50934-50935 clip#	800.00		
2018-05-17	JV	Release of Loan - Emelita Notorio Funelas cv# 5882 ck# 50930 clip#	1,475.00		
2018-05-17	JV	Release of Loan - Pacita Velasco Opiniano cv# 5886-5887 ck# 50934-50935 clip#	1,475.00		
2018-05-17	JV	Release of Loan - Juliet Tumbado Temblor cv# 5886-5887 ck# 50934-50935 clip#	1,100.00		
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 27 5/22 6870 OR# 2701		49.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 51 5/22 13514 OR# 2706		91.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 18 5/22 24040 OR# 2711		89.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/22 32065 OR# 2712		219.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds JAPAN 5/23 8576 or# 2720		98.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds THAILAND 5/23 20500 (20627) OR# 2721		49.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN 15 5/23 12626 OR# 2736		49.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 27 5/29 8177 OR# 2798		49.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/29 30624 + 5/29 604 = 31228 OR# 2800		222.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 51 5/29 9964 OR# 2801		92.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 18 5/29 17361 OR# 2807		91.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds JAPAN 5/30 5576 OR# 2819		98.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 15 5/30 13496 OR# 2829		49.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds THAILAND 5/30 25972 OR# 2832		49.00	
2018-05-31	JV	Payment of Loan/Deposit of Funds CAMARIN 18 WP 2990		0.00	

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2018-05-31	JV	Payment of Loan/Deposit of Funds THAILAND WP 700		0.00	
		ENDING BALANCE			9,968.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Loans Recievables - K - SANGKAPAN			
		BEGINNING BALANCE			21,953.00
2018-05-03	OR	Payment of Loan/Deposit of Funds DUBAI 4/30 26920 (26970) + 5/2 3250 (62471) = 30170 OR# 2482		688.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/2 19428 OR# 2491		898.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/2 2832 + 5/2 28361 = 31193 OR# 2492		436.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CELERINA 5/2 41254 OR# 2501		1,715.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/4 1748 OR# 2520		0.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds ST. ROME 5/7 15164 OR# 2527		446.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds DUBAI 5/8 25657 OR# 2559		696.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/9 22451 OR# 2567		441.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CELERINA 5/9 34749 OR# 2575		1,734.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/9 20085 OR# 2577		446.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/10 465 + 5/10 80 + 5/10 80 = 625 OR# 2593		0.00	
2018-05-10	JV	Payment of Loan/Deposit of Funds DUBAI WP 540		0.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds ST. ROME 5/15 20123 OR# 2597		909.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/15 28693 OR# 2612		704.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/16 17991 OR# 2649		452.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CELERINA 5/16 41266 OR# 2648		1,754.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/16 300 OR# 2652		0.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/16 28308 (28578) + 5/16 463 + 5/16 4695 = 33466 OR# 2666		1,355.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds DUBAI 5/22 30677 OR# 2696		712.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/23 23022 OR# 2730		457.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CELERINA 5/23 40954 OR# 2733		2,232.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds DUBAI 5/29 32458 OR# 2808		721.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CELERINA 5/30 44256 (44285) OR# 2835		1,339.00	
		ENDING BALANCE			3,818.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Loans Receivables - K-BAHAY W2			
		BEGINNING BALANCE			26,505.00
2018-05-03	OR	Payment of Loan/Deposit of Funds DUBAI 4/30 26920 (26970) + 5/2 3250 (62471) = 30170 OR# 2482		305.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/3 14288 OR# 2510		368.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/3 14281 OR# 2514		368.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds DUBAI 5/8 25657 OR# 2559		307.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/10 14952 OR# 2582		370.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/10 12065 OR# 2586		370.00	
2018-05-10	JV	Payment of Loan/Deposit of Funds DUBAI WP 540		0.00	
2018-05-16	JV	Payment of Loan/Deposit of Funds MAYVILLE WP 175.28		0.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/15 28693 OR# 2612		309.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/16 300 OR# 2652		0.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/17 11700 OR# 2662		373.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/17 9900 + 5/17 2407 = 12307 OR# 2671		373.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds DUBAI 5/22 30677 OR# 2696		311.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/24 13896 OR# 2738		375.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/24 10501 OR# 2742		375.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds DUBAI 5/29 32458 OR# 2808		313.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/31 15894 OR# 2843		378.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/31 15781 + 6/1 1900 = 17681 OR# 2855		378.00	

		ENDING BALANCE			21,232.00
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DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Loans Receivables - K-BAHAY W3			
		BEGINNING BALANCE			322,549.00
2018-05-03	OR	Payment of Loan/Deposit of Funds DUBAI 4/30 26920 (26970) + 5/2 3250 (62471) = 30170 OR# 2482		1,065.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds KOREA 5/2 18817 OR# 2490		454.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/2 19428 OR# 2491		261.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/2 2832 + 5/2 28361 = 31193 OR# 2492		1,311.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 15 5/2 14366 OR# 2494		1,520.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds THAILAND 5/2 22872 OR# 2496		160.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CHINA 5/2 4035 + 5/2 30729 + 4/26 160 = 34924 OR# 2500		570.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CELERINA 5/2 41254 OR# 2501		2,374.00	
2018-05-03	CD	Release of Loan - Edelyn Cabalan Silagan cv# 5853 ck# 50901 clip# 413207	10,000.00		
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/3 14288 OR# 2510		1,701.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/3 14281 OR# 2514		370.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds ENGLAND 5/3 25853 OR# 2515		2,023.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/3 15300 OR# 2517		370.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/4 1748 OR# 2520		0.00	
2018-05-07	CD	Release of Loan - Estrelia Dugay Medel cv# 5826 ck# 50874 clip# 469534	3,000.00		
2018-05-07	CD	Release of Loan - Evelyn Senson Ramos cv# 5852 ck# 50900 clip# 448561	10,000.00		
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/3 43245 (43445) OR# 2518		603.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/7 11530 OR# 2525		263.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds ST. ROME 5/7 15164 OR# 2527		2,334.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds MALIGAYA 6 5/7 7242 OR# 2529		402.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/7 37301 OR# 2530		2,395.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds DUBAI 5/8 25657 OR# 2559		1,465.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/3 200 (43445) OR# 2560		0.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 15 5/9 13827 OR# 2563		1,532.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/9 22451 OR# 2567		1,319.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CHINA 5/9 28779 OR# 2571		575.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds THAILAND 5/9 23489 OR# 2572		161.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds KOREA 5/9 23979 OR# 2573		458.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CELERINA 5/9 34749 OR# 2575		2,392.00	
2018-05-10	CD	Release of Loan - Ma. Cristina Galleno Patricio cv# 5827 ck# 50875 clip# 448679	5,000.00		
2018-05-10	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/9 20085 OR# 2577		263.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds ENGLAND 5/10 23453 OR# 2579		2,399.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/10 41570 OR# 2580		606.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/10 13651 OR# 2581		605.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/10 14952 OR# 2582		1,715.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/10 12065 OR# 2586		373.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/10 465 + 5/10 80 + 5/10 80 = 625 OR# 2593		0.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/10 22125 OR# 2584		190.00	
2018-05-10	JV	Payment of Loan/Deposit of Funds DUBAI WP 540		0.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds ST. ROME 5/15 20123 OR# 2597		2,352.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds MALIGAYA 6 5/15 5542 OR# 2598		405.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/15 34861 OR# 2603		2,412.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/15 55 + 5/15 10984 = 11039 OR# 2621		265.00	
2018-05-16	JV	Payment of Loan/Deposit of Funds MAYVILLE WP 175.28		0.00	
2018-05-16	CD	Release of Loan - Mary Ann Caluditan Evidente cv# 5925 ck# 51723 clip# 448563	10,000.00		

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2018-05-16	OR	Payment of Loan/Deposit of Funds ST. ROME 5/15 740 OR# 2629		0.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/15 28693 OR# 2612		1,475.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/16 400 OR# 2633		0.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CHINA 5/16 31094 OR# 2646		578.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds KOREA 5/16 22735 OR# 2642		463.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds THAILAND 5/16 21080 OR# 2650		1,843.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMBODIA 5/16 8165 OR# 2653		183.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/16 17991 OR# 2649		265.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CELERINA 5/16 41266 OR# 2648		2,409.00	
2018-05-16	CD	Release of Loan - Normita De Real Mendoza cv# 6009 ck# 51807 clip# 448543	10,000.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/16 300 OR# 2652		0.00	
2018-05-17	OR	Payment of Loan/Deposit of Funds CAMARIN 15 5/16 13744 OR# 2655		1,541.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/17 11700 OR# 2662		1,727.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/17 11680 OR# 2664		376.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/17 9900 + 5/17 2407 = 12307 OR# 2671		375.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/16 28308 (28578) + 5/16 463 + 5/16 4695 = 33466 OR# 2666		1,328.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/17 39283 OR# 2660		611.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/17 22531 OR# 2672		192.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds ENGLAND 5/17 18396 OR# 2673		2,346.00	
2018-05-21	JV	Payment of Loan/Deposit of Funds MALIGAYA 5 WP 600		0.00	
2018-05-21	CD	Release of Loan - Zitadel Villegas Pagal cv# 5979 ck# 51777 clip# 401955	10,000.00		
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/21 12726 OR# 2676		267.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/21 37193 (38193) OR# 2678		2,429.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds MALIGAYA 6 5/21 5/21 8213 (8553) OR# 2679		408.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds ST. ROME 5/21 17176 OR# 2685		2,737.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/16 270 (28578) OR# 2693		0.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds DUBAI 5/22 30677 OR# 2696		1,486.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMBODIA 5/22 240 OR# 2709		0.00	
2018-05-23	JV	Payment of Loan/Deposit of Funds CAMARIN 23 WP 300		0.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds KOREA 5/23 18013 OR# 2722		466.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/23 27483 OR# 2723		1,706.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMBODIA 5/23 8811 OR# 2728		185.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/23 23022 OR# 2730		267.00	
2018-05-23	CD	Release of Loan - Mariliz Villar Macarubbo cv# 6123 ck# 51921 clip# 464003	10,000.00		
2018-05-23	CD	Release of Loan - Araceli Magallon Betito cv# 6075 ck# 51873 clip# 464006	20,000.00		
2018-05-23	OR	Payment of Loan/Deposit of Funds CHINA 5/23 27374 OR# 2731		582.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CELERINA 5/23 40954 OR# 2733		2,795.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN 15 5/23 12626 OR# 2736		1,553.00	
2018-05-23	CD	Release of Loan - Rowena Santos Dela Cruz cv# 6124 ck# 51922 clip# 401232	10,000.00		
2018-05-24	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/24 13896 OR# 2738		378.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/24 9650 OR# 2740		379.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/24 38000 (39000) OR# 2741		614.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/24 10501 OR# 2742		1,740.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/23 14300 + 5/24 5800 + 5/24 4675 = 24775 OR# 2747		193.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds ENGLAND 5/24 23631 + 5/24 1100 = 24731 OR# 2751		2,361.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds ST. ROME 5/28 16647 OR# 2766		2,753.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/28 12796 OR# 2770		268.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds MALIGAYA 6 5/28 7401 (7741) or# 2771		411.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/28 36397 (36676) OR# 2777		2,445.00	

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2018-05-29	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/21 806.83 + 5/21 349 + 5/21 660.33 = 1816.16		0.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds MALIGAYA 6 5/21 340 (8553) + 5/28 340 (7741) = 680 OR# 2788		0.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds DUBAI 5/29 32458 OR# 2808		1,494.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/29 1400 + 5/29 700 = 2100 OR# 2809		0.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/29 462 OR# 2810		0.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/24 1000 (39000) OR# 2814		0.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/30 23529 + 5/24 100 (200) = 23629 OR# 2827		636.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CHINA 5/30 29879 OR# 2828		587.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 15 5/30 13496 OR# 2829		1,563.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds KOREA 5/30 18443 OR# 2831		469.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/30 30091 (30792) OR# 2824		2,454.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMBODIA 5/30 8483 OR# 2834		186.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CELERINA 5/30 44256 (44285) OR# 2835		3,180.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/31 15894 OR# 2843		1,753.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/31 11000 + 5/31 351 + 5/31 2379 = 13730 OR# 2845		314.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/31 42671 OR# 2846		619.00	
2018-05-31	CD	Release of Loan - Anielyn Montecalvo Tradio cv# 6280 ck# 52078 clip# 464088	10,000.00		
2018-05-31	CD	Release of Loan - Adonesa Ignacio Nogueta cv# 6279 ck# 52077 clip# 464081	10,000.00		
2018-05-31	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/31 15781 + 6/1 1900 = 17681 OR# 2855		381.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds ENGLAND 5/31 25987 (28493) OR# 2854		2,375.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/31 1100 OR# 2857		0.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/31 20789 + 5/31 2120 = 22909 OR# 2856		194.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMBODIA 6/1 75 + 6/1 80 = 155 OR# 2861		0.00	
		ENDING BALANCE			344,546.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Loans Receivables - K- EDUKASYON W2			
		BEGINNING BALANCE			0.00
2018-05-23	CD	Release of Loan - Estrelia Dugay Medel cv# 6016 ck# 51814 clip#	5,000.00		
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/23 14300 + 5/24 5800 + 5/24 4675 = 24775 OR# 2747		173.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/29 462 OR# 2810		0.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/31 20789 + 5/31 2120 = 22909 OR# 2856		175.00	
		ENDING BALANCE			4,652.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Due from - Head Office			
		BEGINNING BALANCE			6,143,087.43
2018-05-31	JV	To record cash collection due to Valor's Day DS 4/9 178, 785 + 4/9 5,538 = 184, 323 Camarin SATO.	184,323.00		
		ENDING BALANCE			6,327,410.43

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Due from - B. Silang			
		BEGINNING BALANCE			98,883.36

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2018-05-10	CD	PCF REPLENISHMENT DATED APRIL 27, 2018 TO MAY 3 , 2018 CV# 5928 CK# 51726	890.00		
2018-05-10	CD	PCF REPLENISHMENT DATED APRIL 10, 2018 TO APRIL 26, 2018 CV# 5880 CK# 50928	10.67		
2018-05-31	CD	PCF REPLENISHMENT DATED : MAY 3 , 2018 TO MAY 21, 2018 CV# 6301 CK# 52099	333.33		
		ENDING BALANCE			100,117.36

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Due from - Novaliches			
		BEGINNING BALANCE			65,266.40
2018-05-10	CD	PCF REPLENISHMENT DATED APRIL 27, 2018 TO MAY 3 , 2018 CV# 5928 CK# 51726	890.00		
2018-05-10	CD	PCF REPLENISHMENT DATED APRIL 10, 2018 TO APRIL 26, 2018 CV# 5880 CK# 50928	10.67		
2018-05-31	CD	PCF REPLENISHMENT DATED : MAY 3 , 2018 TO MAY 21, 2018 CV# 6301 CK# 52099	333.33		
2018-05-31	JV	TO record deposited Cash Collection to KCOOP Novaliches Account dated 3/20 54838 Camarin SATO.	54,838.00		
		ENDING BALANCE			121,338.40

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Due from - Las Piñas			
		BEGINNING BALANCE			300,000.00
		ENDING BALANCE			300,000.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Due from - San Pedro			
		BEGINNING BALANCE			200,000.00
		ENDING BALANCE			200,000.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Receivable from KDCI			
		BEGINNING BALANCE			5,008,641.12
		ENDING BALANCE			5,008,641.12

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Rent Deposits			
		BEGINNING BALANCE			10,000.00
		ENDING BALANCE			10,000.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Prepaid Rent			
		BEGINNING BALANCE			10,000.00
		ENDING BALANCE			10,000.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Due to Members			
		BEGINNING BALANCE			5,191,159.78
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/2 1450 (62471) + 4/30 16089 = 17539 OR# 2472	343.00		
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 36 4/30 4692 OR# 2473	601.00		
2018-05-03	OR	Payment of Loan/Deposit of Funds EGYPT 4/30 6835 + 5/2 2305 (62471) = 9140 OR# 2474	1,125.00		
2018-05-03	OR	Payment of Loan/Deposit of Funds SAMPAGUITA 4/30 2620 OR# 2475	896.00		
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 2 5/2 8512 OR# 2477	1,058.00		
2018-05-03	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/2 11375 (62471) OR# 2478		847.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 51 5/2 12142 (62471) OR# 2479		2,137.00	

2018-05-03	OR	Payment of Loan/Deposit of Funds MALIGAYA 7 5/2 9893 (62471) OR# 2480	122.00		
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 27 5/2 700 (62471) + 4/30 5829 = 6529 OR# 2481	486.00		
2018-05-03	OR	Payment of Loan/Deposit of Funds DUBAI 4/30 26920 (26970) + 5/2 3250 (62471) = 30170 OR# 2482		4,850.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 18 4/30 25681 OR# 2483		3,326.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 33 5/2 10022 (62471) OR# 2476		1,144.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN X 4/30 23805 + 4/26 6100 = 29905 OR# 2484		3,849.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds ADNAI 5/2 490 (62471) + 4/30 6330 = 6820 OR# 2486		1,518.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/2 2332 (62471) + 4/30 26690 = 29022 OR# 2487		4,077.00	
2018-05-03	OR	ADDITIONAL SAVINGS of B. DOMETITA 4/30 243 (500) OR# 2498 CAM H		243.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN H 4/30 257 (500) + 4/30 18555 = 18812 OR# 2485		1,908.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN RESIDENCE 2 5/2 11474 + 4/11 220 = 11694 OR# 2488		3,062.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds STA. CRUZ 5/2 9362 OR# 2489		2,012.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds KOREA 5/2 18817 OR# 2490		1,654.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/2 19428 OR# 2491	2,016.00		
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/2 2832 + 5/2 28361 = 31193 OR# 2492		4,720.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 15 5/2 14366 OR# 2494		1,474.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds THAILAND 5/2 22872 OR# 2496		1,758.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds JAPAN 5/2 7120 OR# 2495	2,850.00		
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 42 5/2 7850 + 5/2 891 = 8741 OR# 2499	354.00		
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMBODIA 5/2 7722 OR# 2497	6,951.00		
2018-05-03	OR	Payment of Loan/Deposit of Funds CHINA 5/2 4035 + 5/2 30729 + 4/26 160 = 34924 OR# 2500		4,503.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CELERINA 5/2 41254 OR# 2501		1,067.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/2 9288 OR# 2502		892.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN Y 5/2 6699 OR# 2503		790.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/2 17990 OR# 2504		2,250.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/2 18770 OR# 2493		2,340.00	
2018-05-03	OR	ADDITIONAL SAVINGS of J. GERMINO 5/2 800 GMA 5		800.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/2 2700 OR# 2507		72.00	
2018-05-03	JV	SAVINGS Withdrawal of A. QUIDEP 5000	5,000.00		
2018-05-07	OR	Payment of Loan/Deposit of Funds KINGSTOWN 2 5/2 9900 + 5/3 1100 + 4/30 3000 = 14000 OR# 2509		5,467.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/3 14288 OR# 2510		1,709.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds HONGKONG 5/2 5793 OR# 2511		1,356.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 52 5/3 4988 OR# 2512		137.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/3 35455 OR# 2513		3,970.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/3 14281 OR# 2514		564.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds ENGLAND 5/3 25853 OR# 2515	1,387.00		
2018-05-07	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/3 15300 OR# 2517		2,442.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/3 25109 OR# 2519		2,656.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/3 21279 OR# 2516		3,334.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN V 5/3 8149 OR# 2523		519.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/3 43245 (43445) OR# 2518		6,816.00	
2018-05-07	JV	Payment of Loan/Deposit of Funds CAMARIN V WP 1796.42	1,110.00		
2018-05-08	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/7 11530 OR# 2525		1,060.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds ST. CLAIRE 5/7 5773 OR# 2526		1,130.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds ST. ROME 5/7 15164 OR# 2527	1,837.00		
2018-05-08	OR	Payment of Loan/Deposit of Funds GERMANY 5/7 13911 OR# 2528	753.00		
2018-05-08	OR	Payment of Loan/Deposit of Funds MALIGAYA 6 5/7 7242 OR# 2529		1,655.00	

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2018-05-08	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/7 37301 OR# 2530		3,777.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds BRAZIL 5/7 15764 OR# 2531	69.00		
2018-05-08	OR	Payment of Loan/Deposit of Funds LONDON 5/7 44432 OR# 2532		306.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds SOLAR 5/7 6426 OR# 2524	1,666.00		
2018-05-08	OR	Payment of Loan/Deposit of Funds PHILIPPINES 5/7 2190 OR# 2533		942.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds VICTORY 5/7 6247 OR# 2534	891.00		
2018-05-08	OR	Payment of Loan/Deposit of Funds CAMARIN 21 5/7 4972 OR# 2535	1,204.00		
2018-05-08	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/7 16959 + 5/2 4500 = 21459	410.00		
2018-05-08	OR	Payment of Loan/Deposit of Funds MIDWAY 5/7 11482 OR# 2537	351.00		
2018-05-08	OR	Payment of Loan/Deposit of Funds GMA 5 5/7 48525 OR# 2540		3,434.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds GARDENIA 5/8 450 + 5/8 9840 = 10290 OR# 2539	1,218.00		
2018-05-08	OR	Payment of Loan/Deposit of Funds YAKAL 5/7 3811 OR# 2536	5,390.00		
2018-05-09	JV	SAVINGS Withdrawal of G. FRINCILLO P 3589.90 + E. OBLIGADO P 1724.15 + B.E. TOK P 1545.28 = 6859.33	6,859.33		
2018-05-09	JV	SAVINGS Withdrawal of T. AMBUYO MAL 5 P 10000	10,000.00		
2018-05-09	JV	Withdrawal FOR HEALTHDEV PAYMENTS P 4680	4,680.00		
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/8 19942 OR# 2545		2,060.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 2 5/8 8912 OR# 2546		1,522.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 36 5/8 5842 OR# 2547		984.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds EGYPT 5/8 11558 OR# 2548		953.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/8 21997 + 5/3 6100 = 28097 OR# 2549		2,375.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 33 5/8 8984 OR# 2550		493.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds ADNAI 5/8 1021 + 5/7 5979 = 7000 OR# 2551		1,758.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds SAMPAGUITA 5/8 3090 OR# 2552		1,034.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/8 29391 OR# 2553		4,446.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN H 5/8 21503 OR# 2554		3,403.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/8 10251 OR# 2555		725.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds MALIGAYA 7 5/8 9877 OR# 2556	138.00		
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 27 5/8 7864 OR# 2557		849.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 51 5/8 11902 OR# 2558		1,758.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds DUBAI 5/8 25657 OR# 2559	1,493.00		
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/3 200 (43445) OR# 2560		137.00	
2018-05-09	JV	SAVINGS Withdrawal of M. FUNTENARES P 8600	8,600.00		
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 18 5/8 23304 OR# 2544		2,660.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/9 17156 + 5/8 3000 = 20156 OR# 2561		4,907.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 42 5/9 9927 OR# 2562		1,156.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 15 5/9 13827 OR# 2563		935.00	
2018-05-10	OR	ADDITIONAL SAVINGS of J. FRANCISCO 5/9 175 (16060)		175.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN Y 5/9 5524 OR# 2565	385.00		
2018-05-10	OR	Payment of Loan/Deposit of Funds STA. CRUZ 5/9 7040 OR# 2566	230.00		
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/9 22451 OR# 2567	3,922.00		
2018-05-10	OR	Payment of Loan/Deposit of Funds JAPAN 5/9 6100 OR# 2568	3,850.00		
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN RESIDENCE 2 5/9 7564 OR# 2570		1,742.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CHINA 5/9 28779 OR# 2571		1,711.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds THAILAND 5/9 23489 OR# 2572		2,315.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds KOREA 5/9 23979 OR# 2573		2,188.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMBODIA 5/9 9892 OR# 2574		2,240.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CELERINA 5/9 34749 OR# 2575	4,612.00		
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/9 15885 (16060) OR# 2576		1,814.00	
2018-05-10	JV	Payment of Loan/Deposit of Funds CAMARIN 33 WP 700	387.00		
2018-05-10	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/9 10077 OR# 2564		135.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/9 20085 OR# 2577	2,496.00		

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2018-05-10	OR	Payment of Loan/Deposit of Funds ENGLAND 5/10 23453 OR# 2579	963.00		
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/10 41570 OR# 2580		4,820.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/10 13651 OR# 2581		1,034.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/10 14952 OR# 2582		1,395.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/10 24877 OR# 2583		1,466.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/10 12065 OR# 2586	1,282.00		
2018-05-10	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/10 465 + 5/10 80 + 5/10 80 = 625 OR# 2593		50.00	
2018-05-10	JV	Payment of Loan/Deposit of Funds GERMANY WP 700	648.00		
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/10 22125 OR# 2584		1,605.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds KINGSTOWN 2 5/10 1400 + 5/9 4000 5/10 1100 = 6500 OR# 2585		170.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN V 5/10 8929 OR# 2589		1,319.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds HONGKONG 5/10 4819 OR# 2590		347.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 52 5/10 6145 OR# 2591		400.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/10 37212 + 5/10 350 = 37562 OR# 2592		1,281.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds MIDWAY 5/10 3712 + 5/10 651 + 5/10 386 = 4749 OR# 2594		2,048.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/10 2226 OR# 2595	273.00		
2018-05-10	JV	Payment of Loan/Deposit of Funds DUBAI WP 540	540.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/15 22536 OR# 2596		2,884.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds ST. ROME 5/15 20123 OR# 2597		1,480.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds MALIGAYA 6 5/15 5542 OR# 2598	5.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds GMA 5 5/15 49714 + 5/15 1543 = 51257 OR# 2599		8,217.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds BRAZIL 5/15 17614 OR# 2600		2,244.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds MIDWAY 5/11 3669 OR# 2601	406.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds SOLAR 5/15 5206 OR# 2602	942.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/15 34861 OR# 2603		1,878.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds GARDENIA 5/15 11395 OR# 2614	1,017.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds VICTORY 5/15 8420 OR# 2616		1,130.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds PHILIPPINES 5/15 2190 OR# 2617		942.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds LONDON 5/15 37434 OR# 2618	3,872.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/15 55 + 5/15 10984 = 11039 OR# 2621	776.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds GERMANY 5/15 1000 + 5/16 8981 = 9981 OR# 2622		982.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/11 834 OR# 2623	1,747.00		
2018-05-16	OR	ADDITIONAL SAVINGS of S. GALLARDE 5/11 7000 OR# 2624 EGYPT		7,000.00	
2018-05-16	JV	Payment of Loan/Deposit of Funds CAMARIN L WP 500	500.00		
2018-05-16	JV	Payment of Loan/Deposit of Funds CAMARIN 8 WP 400	400.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/10 4500 OR# 2630		1,095.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds YAKAL 5/15 3836 OR# 2615	1,039.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 27 5/15 7235 OR# 2604	295.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 36 5/15 6392 OR# 2605		960.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/15 17927 OR# 2606	668.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 33 5/15 8954 OR# 2607		76.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds SAMPAGUITA 5/15 2090 OR# 2609		691.00	
2018-05-16	OR	ADDITIONAL SAVINGS of J. ROSAROS 5/15 100 (7310) OR# 2608 CAM 2		100.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds EGYPT 5/15 13378 OR# 2610		2,753.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN H 5/15 19779 OR# 2611		2,544.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/15 28693 OR# 2612		2,556.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds ADNAI 5/15 7717 OR# 2613		2,138.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/15 29263 OR# 2619		1,481.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds ST. CLAIRE 5/16 3024 OR# 2620	1,923.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/15 7315 OR# 2625	2,211.00		
2018-05-16	JV	SAVINGS Withdrawal of E. DAMASO P 5000	5,000.00		

2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/15 34911 + 5/15 670 = 35581 OR# 2626		4,974.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 18 5/15 18255 OR# 2627	2,389.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds MALIGAYA 7 5/15 6700 + 5/16 3482 = 10182 OR# 2631		274.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds MIDWAY 5/16 3404 OR# 2632	371.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 51 5/15 12276 OR# 2628		1,663.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/16 6100 OR# 2634		444.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 2 5/15 7210 (7310) OR# 2635	279.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/16 16079 OR# 2641		1,963.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds JAPAN 5/16 11450 OR# 2643		1,520.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN RESIDENCE 2 5/15 6364 OR# 2645		1,051.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds STA. CRUZ 5/16 4800 OR# 2644	2,510.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds CHINA 5/16 31094 OR# 2646		1,968.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/15 648 + 5/16 13562 = 14210 OR# 2647		2,713.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds KOREA 5/16 22735 OR# 2642		3,217.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds THAILAND 5/16 21080 OR# 2650	1,748.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN Y 5/16 6874 OR# 2651		965.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMBODIA 5/16 8165 OR# 2653	2,419.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/16 17991 OR# 2649	579.00		
2018-05-16	OR	Payment of Loan/Deposit of Funds CELERINA 5/16 41266 OR# 2648		103.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/16 300 OR# 2652	117.00		
2018-05-17	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/16 19958 OR# 2654		755.00	
2018-05-17	OR	Payment of Loan/Deposit of Funds CAMARIN 15 5/16 13744 OR# 2655		508.00	
2018-05-17	OR	Payment of Loan/Deposit of Funds CAMARIN 42 5/16 8990 OR# 2656		328.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds GERMANY 5/17 3436 OR# 2658	2,857.00		
2018-05-21	OR	Payment of Loan/Deposit of Funds KINGSTOWN 2 5/15 1000 + 5/17 2200 + 5/16 9140 = 12340 OR# 2661		3,065.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/17 11700 OR# 2662	1,141.00		
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 21 5/17 775 OR# 2663	4,827.00		
2018-05-21	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/17 11680 OR# 2664	142.00		
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/17 26952 OR# 2665		545.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds HONGKONG 5/17 3944 OR# 2667	597.00		
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 52 5/17 6223 OR# 2668		478.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN V 5/17 9893 OR# 2669		1,404.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/17 38692 OR# 2670		4,201.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/17 9900 + 5/17 2407 = 12307 OR# 2671	1,040.00		
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/16 28308 (28578) + 5/16 463 + 5/16 4695 = 33466 OR# 2666		4,663.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/17 39283 OR# 2660		1,719.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/17 22531 OR# 2672		2,985.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds ENGLAND 5/17 18396 OR# 2673	3,660.00		
2018-05-21	JV	Payment of Loan/Deposit of Funds MALIGAYA 5 WP 600	225.00		
2018-05-21	OR	Payment of Loan/Deposit of Funds ST. CLAIRE 5/21 6 + 5/21 5501 = 5507 OR# 2675		975.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/21 12726 OR# 2676		911.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds MIDWAY 5/21 10815 OR# 2677		734.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/21 37193 (38193) OR# 2678		3,880.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds MALIGAYA 6 5/21 5/21 8213 (8553) OR# 2679		1,893.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds BRAZIL 5/21 13223 OR# 2680	568.00		
2018-05-21	OR	Payment of Loan/Deposit of Funds YAKAL 5/21 5322 OR# 2681		262.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 21 5/21 4349 OR# 2686		124.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds PHILIPPINES 5/21 2190 OR# 2682		942.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds LONDON 5/21 45859 OR# 2683		3,606.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds VICTORY 5/21 8655 OR# 2684		1,597.00	

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2018-05-21	OR	Payment of Loan/Deposit of Funds ST. ROME 5/21 17176 OR# 2685	8.00		
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/21 21926 OR# 2688		152.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds GARDENIA 5/21 10969 OR# 2689	150.00		
2018-05-21	OR	Payment of Loan/Deposit of Funds SOLAR 5/21 6456 OR# 2690		308.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds GMA 5 5/21 45531 OR# 2687	701.00		
2018-05-22	JV	SAVINGS Withdrawal of M.J. PAMANDANAN P 10000	10,000.00		
2018-05-22	JV	SAVINGS Withdrawal of G. MAJABA P 2600	2,600.00		
2018-05-22	JV	SAVINGS Withdrawal of M.J GARCIA P 926 + M.J. NAZARETA P 851 + J. SUAN P 170.23 = 1947.23	1,947.23		
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/22 18204 OR# 2700		244.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds ADNAI 5/22 97 + 5/21 6500 + 5/17 1200 = 7797 OR# 2704		2,138.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds GERMANY 5/21 13381 OR# 2691	3,920.00		
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/16 270 (28578) OR# 2693		19.00	
2018-05-22	OR	ADDITIONAL SAVINGS of E. ALBANO 5/16 3600 CAM 2 OR# 2694		3,600.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/18 4500 OR# 2695		1,095.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds DUBAI 5/22 30677 OR# 2696		5,009.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 36 5/22 5732 OR# 2697		260.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 2 5/22 8821 OR# 2698		1,344.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds EGYPT 5/22 10558 OR# 2699		53.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 27 5/22 6870 OR# 2701	11.00		
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN H 5/22 20443 OR# 2702		1,511.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds SAMPAGUITA 5/21 2440 OR# 2703	273.00		
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 33 5/22 8661 OR# 2705	336.00		
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 51 5/22 13514 OR# 2706		2,258.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/22 9656 OR# 2707		1,731.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds MALIGAYA 7 5/22 8310 OR# 2708	1,057.00		
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 18 5/22 24040 OR# 2711		3,038.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/22 32065 OR# 2712		1,456.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/22 26512 + 5/18 6100 = 32612 OR# 2713		4,423.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds ADNAI 5/22 600 OR# 2714		137.00	
2018-05-23	JV	Payment of Loan/Deposit of Funds CAMARIN 23 WP 300	174.00		
2018-05-23	OR	ADDITIONAL SAVINGS of M. DADIVAS 369 + D. NOBLE P 137 + C. VITAN P 769 + R. ROMANGAYA P 84 = 5/22 1359 OR# 2716		1,359.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/23 14310 OR# 2718	65.00		
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN 42 5/22 500 OR# 2727		130.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN Y 5/23 6400 + 5/23 450 = 6850 OR# 2719		941.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds JAPAN 5/23 8576 or# 2720		1,429.00	
2018-05-23	OR	ADDITIONAL SAVINGS of R. WENCESLAO 5/23 127 (20627) OR# 2725		127.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds KOREA 5/23 18013 OR# 2722		300.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/23 27483 OR# 2723		1,311.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds STA. CRUZ 5/23 9100 OR# 2724		1,664.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMBODIA 5/23 8811 OR# 2728		220.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/23 9271 + 5/23 1000 = 10271 OR# 2729		1,551.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/23 23022 OR# 2730		2,701.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN RESIDENCE 2 5/22 4724 OR# 2732	589.00		
2018-05-23	OR	Payment of Loan/Deposit of Funds THAILAND 5/23 20500 (20627) OR# 2721	242.00		
2018-05-23	OR	Payment of Loan/Deposit of Funds CHINA 5/23 27374 OR# 2731	195.00		
2018-05-23	OR	Payment of Loan/Deposit of Funds CELERINA 5/23 40954 OR# 2733		728.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/23 2149 OR# 2734		528.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/23 15131 OR# 2735	1,818.00		
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN 15 5/23 12626 OR# 2736	1,661.00		
2018-05-24	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/24 13896 OR# 2738		992.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds KINGSTOWN 2 5/23 11834 OR# 2739		1,962.00	

2018-05-24	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/24 9650 OR# 2740	520.00		
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/24 38000 (39000) OR# 2741	671.00		
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/24 10501 OR# 2742	2,189.00		
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/23 14300 + 5/24 5800 + 5/24 4675 = 24775 OR# 2747		3,072.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN V 5/24 8362 OR# 2748	609.00		
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/24 29591 + 5/22 4500 + 5/21 1444 = 35535 OR# 2749		2,594.53	
2018-05-24	OR	Payment of Loan/Deposit of Funds HONGKONG 5/24 5004 OR# 2750		463.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds ENGLAND 5/24 23631 + 5/24 1100 = 24731 OR# 2751		2,900.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/24 26848 OR# 2753		2,464.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 52 5/24 9968 OR# 2754		957.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds GMA 5 5/24 2540 OR# 2755		319.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds KINGSTOWN 2 5/24 2200 OR# 2756		594.00	
2018-05-24	OR	ADDITIONAL SAVINGS of G. BATOTO P 260 + C. DELMIGUEZ P 40 = 5/22 300 OR# 2758		300.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 21 5/22 880 OR# 2759		50.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 42 5/24 9372 OR# 2752		115.00	
2018-05-29	OR	ADDITIONAL SAVINGS of M. MARABE 5/22 4300 OR# 2764 CAM X		4,300.00	
2018-05-29	OR	ADDITIONAL SAVINGS of A. BETITO 627 + M. CADALEN P 155 = 5/24 782 OR# 2765		782.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds ST. ROME 5/28 16647 OR# 2766		322.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds SOLAR 5/28 4339 OR# 2767	1,068.00		
2018-05-29	OR	Payment of Loan/Deposit of Funds ST. CLAIRE 5/28 3471 OR# 2768	691.00		
2018-05-29	OR	Payment of Loan/Deposit of Funds GARDENIA 5/28 8003 OR# 2769	3,440.00		
2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/28 12796 OR# 2770		761.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds MALIGAYA 6 5/28 7401 (7741) or# 2771		1,081.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds GERMANY 5/23 1527 + 5/28 16651 = 18178 OR# 2772		2,166.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds BRAZIL 5/28 15989 or# 2773		989.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds GMA 5 5/28 31710 OR# 2774	6,575.00		
2018-05-29	OR	Payment of Loan/Deposit of Funds YAKAL 5/28 5385 OR# 2775		695.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds MIDWAY 5/28 8858 OR# 2776	172.00		
2018-05-29	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/28 36397 (36676) OR# 2777		2,774.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/28 14352 + 5/24 4500 = 18852 OR# 2778	87.00		
2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN 21 5/29 5026 OR# 2780		462.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds PHILIPPINES 5/28 2190 OR# 2779		942.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds LONDON 5/28 44559 OR# 2782		4,728.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN 36 5/24 1200 OR# 2783		274.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/28 1383 OR# 2784		198.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds VICTORY 5/21 557.08 + 5/21 420.51 = 977.59 OR# 2785		147.59	
2018-05-29	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/21 806.83 + 5/21 349 + 5/21 660.33 = 1816.16		102.77	
2018-05-29	JV	Payment of Loan/Deposit of Funds EGYPT WP 520	520.00		
2018-05-29	OR	Payment of Loan/Deposit of Funds MALIGAYA 6 5/21 340 (8553) + 5/28 340 (7741) = 680 OR# 2788		178.00	
2018-05-30	JV	Withdrawal Payments of KOK E. ADOBAS P 550 + M. BERINO P 1100 = 1650	1,650.00		
2018-05-30	OR	Payment of Loan/Deposit of Funds VICTORY 5/29 6597 OR# 2792	381.00		
2018-05-30	OR	Payment of Loan/Deposit of Funds SAMPAGUITA 5/29 2640 OR# 2793		584.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds ADNAI 5/28 7715 + 5 /29 1022 = 8737 OR# 2794		2,351.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 33 5/29 6760 OR# 2795	730.00		
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 36 5/29 7459 OR# 2796		825.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/29 8090 OR# 2797	1,496.00		
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 27 5/29 8177 OR# 2798	61.00		

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2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/29 20853 or# 2799		1,911.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/29 30624 + 5/29 604 = 31228 OR# 2800		2,962.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 51 5/29 9964 OR# 2801	1,543.00		
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN H 5/29 19495 OR# 2802		81.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds EGYPT 5/29 11068 OR# 2803		747.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 2 5/29 7417 OR# 2804		1,117.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/29 26227 + 5/29 6100 = 32327 OR# 2805		5,436.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds MALIGAYA 7 5/29 8078 OR# 2806	925.00		
2018-05-30	OR	Payment of Loan/Deposit of Funds DUBAI 5/29 32458 OR# 2808		3,567.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/29 1400 + 5/29 700 = 2100 OR# 2809		278.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds MIDWAY 5/29 200 OR# 2812	447.00		
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/24 1000 (39000) OR# 2814		75.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 18 5/29 17361 OR# 2807	1,661.00		
2018-05-30	JV	Withdrawal PAYMENT FOR GKK U. MALABAYABAS P 1200 GMA 5	1,200.00		
2018-05-30	JV	SAVINGS Withdrawal of E. GALURA P 20000	20,000.00		
2018-05-30	OR	Payment of Loan/Deposit of Funds JAPAN 5/30 5576 OR# 2819	1,062.00		
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN Y 5/30 6973 + 5/30 625 = 7598 OR# 2820		1,689.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/30 12047 + 5/30 101 + 5/30 224 = 12372 OR# 2821		2,508.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/30 16332 OR# 2822		882.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds STA. CRUZ 5/30 12800 OR# 2818	2,082.00		
2018-05-31	JV	Withdrawal PAYMENT FOR KOK OF A. PUNAY P 1475	1,475.00		
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/30 11756 OR# 2823	2,758.00		
2018-05-31	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/30 23529 + 5/24 100 (200) = 23629 OR# 2827		3,353.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CHINA 5/30 29879 OR# 2828		2,702.00	
2018-05-31	OR	ADDITIONAL SAVINGS of J. MELOR 289 + Z. PAGAL P 412 = 5/30 701 (30792) OR# 2826		701.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 15 5/30 13496 OR# 2829		777.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN RESIDENCE 2 5/29 4324 OR# 2830	989.00		
2018-05-31	OR	Payment of Loan/Deposit of Funds KOREA 5/30 18443 OR# 2831		109.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds THAILAND 5/30 25972 OR# 2832		3,449.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 42 5/30 8880 OR# 2833		419.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/30 30091 (30792) OR# 2824		2,001.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMBODIA 5/30 8483 OR# 2834		1,080.00	
2018-05-31	OR	ADDITIONAL SAVINGS of R. VALIENTE 5/30 29 (44285) OR# 2837		29.00	
2018-05-31	JV	Payment of Loan/Deposit of Funds CAMARIN 18 WP 2990	2,314.00		
2018-05-31	JV	Payment of Loan/Deposit of Funds CAMARIN D WP 2684	2,684.00		
2018-05-31	OR	Payment of Loan/Deposit of Funds CELERINA 5/30 44256 (44285) OR# 2835		257.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/31 1000 OR# 2838		59.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/31 15894 OR# 2843		1,919.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/31 28175 OR# 2844		1,151.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/31 11000 + 5/31 351 + 5/31 2379 = 13730 OR# 2845		1,684.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/31 42671 OR# 2846		2,783.00	
2018-05-31	OR	ADDITIONAL SAVINGS of J. ACEBUCHE 300 + S. OCAÑA 800 = 5/24 1100 OR# 2848 CAM 33		1,100.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds VICTORY 5/29 209 + 5/28 671 = 880 OR# 2849		360.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/31 30713 + 5/29 4500 = 35213 OR# 2850		1,228.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 52 5/31 8588 OR# 2851		260.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN V 5/31 8641 OR# 2852		1,288.00	

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2018-05-31	OR	Payment of Loan/Deposit of Funds HONGKONG 5/31 6260 OR# 2853		1,217.00	
2018-05-31	JV	Payment of Loan/Deposit of Funds THAILAND WP 700	440.00		
2018-05-31	JV	Payment of Loan/Deposit of Funds CAMARIN 42 WP 400	313.00		
2018-05-31	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/31 15781 + 6/1 1900 = 17681 OR# 2855		2,169.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds KINGSTOWN 2 5/30 11034 + 5/30 1400 = 12434 OR# 2862	5,923.00		
2018-05-31	OR	Payment of Loan/Deposit of Funds ENGLAND 5/31 25987 (28493) OR# 2854		2,331.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/31 1100 OR# 2857		1,060.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds YAKAL 6/1 747 OR# 2858		77.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds MAKABUD 6/1 815 OR# 2860		135.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/31 20789 + 5/31 2120 = 22909 OR# 2856		1,561.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMBODIA 6/1 75 + 6/1 80 = 155 OR# 2861		35.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds MAKABUD 6/1 472 OR# 2875		0.41	
2018-05-31	JV	Monthly interest and tax for Camarin		21,803.24	
		ENDING BALANCE			5,375,138.76

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Due to CBs - Golden K			
		BEGINNING BALANCE			176,457.03
2018-05-16	JV	Payment of Loan/Deposit of Funds CAMARIN L WP 500		500.00	
2018-05-23	OR	GK PAYMENT of F. UY 5/22 500 OR# 2717		500.00	
2018-05-31	OR	GK SAVINGS of E. ORO 5/28 500 OR# 2847 CAM 25		500.00	
2018-05-31	JV	Monthly interest and tax for Camarin		1,522.35	
		ENDING BALANCE			179,479.38

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Advances from Others			
		BEGINNING BALANCE			68,500.00
2018-05-24	CD	TO RECORD PAYMENT FOR SALAMIN OF CAMARIN MEMBERS CV# 5504 CK# 50552	59,300.00		
		ENDING BALANCE			9,200.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Advances from SSS			
		BEGINNING BALANCE			7,920.00
2018-05-24	CD	PAYMENT FOR SSS CONTRIBUTION FOR THE PERIOD COVERED OF JANUARY JUNE 2018 CV# 5168 CK# 46616	7,920.00		
		ENDING BALANCE			0.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Advances from Healthdev			
		BEGINNING BALANCE			650.00
2018-05-08	CD	Release of Loan - Teresa Ferrer Guilaran cv# 5832 ck# 50880 clip#		10,000.00	
2018-05-09	JV	Release of Loan - Melissa Crisostomo Abella cv# 5858 ck# 50906 clip#		750.00	
2018-05-09	JV	Release of Loan - Sharon Leverta Allen Abner cv# 5858 ck# 50906 clip#		620.00	
2018-05-09	JV	Release of Loan - Lovely Aiza Nuarin Aducaayan cv# 5858 ck# 50906 clip#		1,240.00	
2018-05-09	JV	Release of Loan - Caren Tanglao Agcang cv# 5858 ck# 50906 clip#		480.00	
2018-05-09	JV	Release of Loan - Mercidita Dela Cruz Alcanar cv# 5858 ck# 50906 clip#		700.00	
2018-05-09	JV	Release of Loan - Josie Lumawag Alejandre cv# 5858 ck# 50906 clip#		910.00	
2018-05-09	JV	Release of Loan - Wishgen Castillo Almendras cv# 5858 ck# 50906 clip#		750.00	
2018-05-09	JV	Release of Loan - Alpha Aquino Almojuela cv# 5858 ck# 50906 clip#		1,250.00	
2018-05-09	JV	Release of Loan - Teresita Benitez Ambuyo cv# 5858 ck# 50906 clip#		940.00	
2018-05-09	JV	Release of Loan - Celia Ramirez Anquilan cv# 5858 ck# 50906 clip#		750.00	
2018-05-09	JV	Release of Loan - Chiana Anquilan cv# 5858 ck# 50906 clip#		940.00	
2018-05-09	JV	Release of Loan - Cecilia Beluso Antioquia cv# 5858 ck# 50906 clip#		750.00	
2018-05-09	JV	Release of Loan - Sorayda Antolen Araneta cv# 5858 ck# 50906 clip#		750.00	

2018-05-09	JV	Release of Loan - Lilia Monzales Bahil cv# 5858 ck# 50906 clip#	310.00
2018-05-09	JV	Release of Loan - Vilma Selis Baldonado cv# 5858 ck# 50906 clip#	940.00
2018-05-09	JV	Release of Loan - Gloria Dalising Batoto cv# 5858 ck# 50906 clip#	940.00
2018-05-09	JV	Release of Loan - Mary Jane Baldwin Benedicto cv# 5858 ck# 50906 clip#	750.00
2018-05-09	JV	Release of Loan - Paulita Beraquit Biso cv# 5858 ck# 50906 clip#	940.00
2018-05-09	JV	Release of Loan - Julieta Adarte Blanca cv# 5858 ck# 50906 clip#	930.00
2018-05-09	JV	Release of Loan - Norma Cordez Bonete cv# 5858 ck# 50906 clip#	940.00
2018-05-09	JV	Release of Loan - Melanie Magalso Briones cv# 5858 ck# 50906 clip#	750.00
2018-05-09	JV	Release of Loan - Josephine Junio Calleja cv# 5858 ck# 50906 clip#	940.00
2018-05-09	JV	Release of Loan - Imelda Kipte Calo cv# 5858 ck# 50906 clip#	750.00
2018-05-09	JV	Release of Loan - Vivian Sevinal Cantela cv# 5858 ck# 50906 clip#	750.00
2018-05-09	JV	Release of Loan - Marylen Dela Cruz Casaljay cv# 5858 ck# 50906 clip#	940.00
2018-05-09	JV	Release of Loan - Ma. Vilma Dela Cruz Cervantes cv# 5858 ck# 50906 clip#	660.00
2018-05-09	JV	Release of Loan - Aileen Ramos Cortez cv# 5858 ck# 50906 clip#	700.00
2018-05-09	JV	Release of Loan - Lorina Adriano Cruz cv# 5858 ck# 50906 clip#	940.00
2018-05-09	JV	Release of Loan - Rosagilda Eliazar Custodio cv# 5858 ck# 50906 clip#	310.00
2018-05-09	JV	Release of Loan - Cita Fino Cruz cv# 5858 ck# 50906 clip#	310.00
2018-05-09	JV	Release of Loan - Myrna Devaras Dating cv# 5858 ck# 50906 clip#	940.00
2018-05-09	JV	Release of Loan - Yasmin Yvette Natnat De Leon cv# 5858 ck# 50906 clip#	540.00
2018-05-09	JV	Release of Loan - Haide Lopez De Lima cv# 5858 ck# 50906 clip#	750.00
2018-05-09	JV	Release of Loan - Florida Espano Derio cv# 5858 ck# 50906 clip#	940.00
2018-05-09	JV	Release of Loan - Josefina Fajardo De Vera cv# 5858 ck# 50906 clip#	940.00
2018-05-09	JV	Release of Loan - Normalyn Verdara Diaz cv# 5858 ck# 50906 clip#	310.00
2018-05-09	JV	Release of Loan - Maria Victoria Dominguez cv# 5858 ck# 50906 clip#	750.00
2018-05-09	JV	Release of Loan - Teresa Zosfilita Tablazon Dorado cv# 5858 ck# 50906 clip#	310.00
2018-05-09	JV	Release of Loan - Evangeline Ebrano cv# 5858 ck# 50906 clip#	940.00
2018-05-09	JV	Release of Loan - Adela Crisostomo Elardo cv# 5858 ck# 50906 clip#	940.00
2018-05-09	JV	Release of Loan - Augusto Jocson Enriquez cv# 5858 ck# 50906 clip#	2,150.00
2018-05-09	JV	Release of Loan - Susan Sandig Espaltero cv# 5858 ck# 50906 clip#	940.00
2018-05-09	JV	Release of Loan - Melina Esposenilla cv# 5858 ck# 50906 clip#	940.00
2018-05-09	JV	Release of Loan - Marita Dichoso Estrada cv# 5858 ck# 50906 clip#	390.00
2018-05-09	JV	Release of Loan - Noraflor Manalastas Evangelista cv# 5858 ck# 50906 clip#	540.00
2018-05-09	JV	Release of Loan - Glenda Figueroa cv# 5858 ck# 50906 clip#	130.00
2018-05-09	JV	Release of Loan - Darling T. Florida cv# 5858 ck# 50906 clip#	930.00
2018-05-09	JV	Release of Loan - Ma. Elena Lagmay Frias cv# 5858 ck# 50906 clip#	1,890.00
2018-05-09	JV	Release of Loan - Leizl Alvero Gabayno cv# 5858 ck# 50906 clip#	750.00
2018-05-09	JV	Release of Loan - Haleluyah A. Gamo cv# 5858 ck# 50906 clip#	310.00
2018-05-09	JV	Release of Loan - Cynthia Buan Gemora cv# 5858 ck# 50906 clip#	310.00
2018-05-09	JV	Release of Loan - Josephine Mondal Gomez cv# 5858 ck# 50906 clip#	940.00
2018-05-09	JV	Release of Loan - Vanessa Gonzales cv# 5858 ck# 50906 clip#	1,240.00
2018-05-09	JV	Release of Loan - Avelina Milla Guab cv# 5858 ck# 50906 clip#	750.00
2018-05-09	JV	Release of Loan - Teresita Gernali Guerra cv# 5858 ck# 50906 clip#	480.00
2018-05-09	JV	Release of Loan - Teresa Ferrer Guilaran cv# 5858 ck# 50906 clip#	940.00
2018-05-09	JV	Release of Loan - Christine Mae Araza Guillermo cv# 5858 ck# 50906 clip#	750.00
2018-05-09	JV	Release of Loan - Marietta Arcillas Gulbe cv# 5858 ck# 50906 clip#	600.00
2018-05-09	JV	Release of Loan - Arlinda Lazaro Inhog cv# 5858 ck# 50906 clip#	940.00
2018-05-09	JV	Release of Loan - Analyn Herrero Javier cv# 5858 ck# 50906 clip#	480.00
2018-05-09	JV	Release of Loan - Reyda Rufino Jimenez cv# 5858 ck# 50906 clip#	630.00
2018-05-09	JV	Release of Loan - Jocelyn Dela Peña Lapa cv# 5858 ck# 50906 clip#	260.00
2018-05-09	JV	Release of Loan - Riza Ann Mabubay cv# 5858 ck# 50906 clip#	310.00
2018-05-09	JV	Release of Loan - Marivic Godoy Mangilog cv# 5858 ck# 50906 clip#	940.00
2018-05-09	JV	Release of Loan - Benedicta Cardeño Mapula cv# 5858 ck# 50906 clip#	940.00
2018-05-09	JV	Release of Loan - Aurora Brin Marvilla cv# 5858 ck# 50906 clip#	1,880.00
2018-05-09	JV	Release of Loan - Mary Ann Tacrutan Masil cv# 5858 ck# 50906 clip#	620.00
2018-05-09	JV	Release of Loan - Lemiriza Estrada Mateo cv# 5858 ck# 50906 clip#	940.00
2018-05-09	JV	Release of Loan - Estrelia Dugay Medel cv# 5858 ck# 50906 clip#	940.00
2018-05-09	JV	Release of Loan - Arlene PeÑaredondo Molijon cv# 5858 ck# 50906 clip#	510.00

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2018-05-09	JV	Release of Loan - Lourdes Briones Nuarin cv# 5858 ck# 50906 clip#		1,790.00	
2018-05-09	JV	Release of Loan - Cecilia Ang Nueve cv# 5858 ck# 50906 clip#		630.00	
2018-05-09	JV	Release of Loan - Magnolia Sunga Paquibol cv# 5858 ck# 50906 clip#		940.00	
2018-05-09	JV	Release of Loan - Neriza Ferido Pelayo cv# 5858 ck# 50906 clip#		310.00	
2018-05-09	JV	Release of Loan - Lolita Crispolon Porras cv# 5858 ck# 50906 clip#		750.00	
2018-05-09	JV	Release of Loan - Shirley Ruth Predas cv# 5858 ck# 50906 clip#		260.00	
2018-05-09	JV	Release of Loan - Ma. Cynthia Coloma Rianzares cv# 5858 ck# 50906 clip#		1,880.00	
2018-05-09	JV	Release of Loan - Jocelyn Robinion Rivera cv# 5858 ck# 50906 clip#		750.00	
2018-05-09	JV	Release of Loan - Salvacion Nollan Rivera cv# 5858 ck# 50906 clip#		940.00	
2018-05-09	JV	Release of Loan - Rose Garcia Suganob cv# 5858 ck# 50906 clip#		940.00	
2018-05-09	JV	Release of Loan - Carol Sunga cv# 5858 ck# 50906 clip#		750.00	
2018-05-09	JV	Release of Loan - Anabel Herrero Tanora cv# 5858 ck# 50906 clip#		1,250.00	
2018-05-09	JV	Release of Loan - Maria Briones Tolentino cv# 5858 ck# 50906 clip#		940.00	
2018-05-09	JV	Release of Loan - Florenda Ga As Velo cv# 5858 ck# 50906 clip#		750.00	
2018-05-09	JV	Release of Loan - Nelly Sabio Vengano cv# 5858 ck# 50906 clip#		940.00	
2018-05-09	JV	Release of Loan - Corazon Calvario Viernes cv# 5858 ck# 50906 clip#		1,880.00	
2018-05-09	JV	To record Healthdev Payment of J. Dilla, Australia DS 4/20 280 (2403) + J. Lizarondo DS 5/7 130 + 4/20 180 = 590 Camarin SATO.		590.00	
2018-05-09	JV	Withdrawal FOR HEALTHDEV PAYMENTS P 4680		4,680.00	
2018-05-11	JV	To reclassify accounts made CDB ref# 5632 Camarin SATO.	10,000.00		
2018-05-24	CD	PAYMENT FOR HEALTHDEV LABTEST & CHECK UP CV# 5858 CK# 50906	76,980.00		
		ENDING BALANCE			0.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Advances from KDCI			
		BEGINNING BALANCE			28,540.00
2018-05-24	CD	K-KALINGA REMITTANCE FOR THE MONTH OF APRIL 2018 GJ# 3851, 3853, 3872-3873, 3912 CV# 5610 CK# 50658	90.00		
2018-05-30	JV	Withdrawal Payments of KOK E. ADOBAS P 550 + M. BERINO P 1100 = 1650		1,650.00	
2018-05-31	JV	Withdrawal PAYMENT FOR KOK OF A. PUNAY P 1475		1,475.00	
		ENDING BALANCE			31,575.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Advances from Collins			
		BEGINNING BALANCE			96,355.00
2018-05-03	JV	Release of Loan - Jenielen Delos Reyes Brillantes cv# 5856 ck# 50904 clip#		4,799.00	
2018-05-03	JV	Release of Loan - Letecia Alcantara Rubic cv# 5856 ck# 50904 clip#		4,799.00	
2018-05-03	JV	Release of Loan - Edgardo Dare cv# 5856 ck# 50904 clip#		4,799.00	
2018-05-03	JV	Release of Loan - Rosemarie Barlas Buncad cv# 5856 ck# 50904 clip#		4,799.00	
2018-05-03	JV	Release of Loan - Maria Victoria Dominguez cv# 5856 ck# 50904 clip#		4,799.00	
2018-05-03	JV	Release of Loan - Angela Pontillas Mariano cv# 5856 ck# 50904 clip#		959.00	
2018-05-03	JV	Release of Loan - Myrna Retita Zaragosa cv# 5856 ck# 50904 clip#		959.00	
2018-05-03	JV	Release of Loan - Hermida Santos Magayo cv# 5856 ck# 50904 clip#		959.00	
2018-05-03	JV	Release of Loan - Mary Jane Bolano Pamandanán cv# 5856 ck# 50904 clip#		959.00	
2018-05-03	JV	Release of Loan - Maria Lea De Vera Elizaga cv# 5856 ck# 50904 clip#		959.00	
2018-05-03	JV	Release of Loan - Marylen Dela Cruz Casaljay cv# 5856 ck# 50904 clip#		4,799.00	
2018-05-03	JV	Release of Loan - Armie Llagas Samaniego cv# 5856 ck# 50904 clip#		4,799.00	
2018-05-03	JV	Release of Loan - Chenia Firmalen Morales cv# 5856 ck# 50904 clip#		4,799.00	
2018-05-03	JV	Release of Loan - Sorayda Antolen Araneta cv# 5856 ck# 50904 clip#		4,799.00	
2018-05-03	JV	Release of Loan - Linda Buenaflo Loyola cv# 5856 ck# 50904 clip#		4,799.00	
2018-05-03	JV	Release of Loan - Jiesa Magtanum Tibor cv# 5856 ck# 50904 clip#		4,799.00	
2018-05-03	JV	Release of Loan - Lemiriza Estrada Mateo cv# 5856 ck# 50904 clip#		4,799.00	
2018-05-03	JV	Release of Loan - Shiella Marie Uy Lianko cv# 5856 ck# 50904 clip#		959.00	
2018-05-03	JV	Release of Loan - Estrelia Dugay Medel cv# 5856 ck# 50904 clip#		4,799.00	
2018-05-03	JV	Release of Loan - Edna Gaborne Tumacas cv# 5856 ck# 50904 clip#		4,799.00	

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2018-05-03	JV	To record share capital withdrawal of resigned member - Elisa Delmiguies, Cambodia, Camarin SATO.		100.00	
2018-05-03	JV	To record share capital withdrawal of resigned member - Agnes Ballebar, Cambodia, Camarin SATO.		100.00	
2018-05-07	JV	To record share capital withdrawal of resigned member - Daisy Lozano, Camarin V, Camarin SATO.		100.00	
		ENDING BALANCE			69,200.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Withholding Tax Payable-Expanded			
		BEGINNING BALANCE			815.79
2018-05-16	CD	RENT EXPENSE FOR THE PERIOD COVERED CAMARIN SATO MAY 16, 2018 TO JUNE 15, 2018 CV# 5981 CK# 51779		500.00	
2018-05-31	CD	PCF REPLENISHMENT DATED : APRIL 1 , 2018 TO APRIL 30 , 2018 CV# 6401 CK# 52199	815.79		
		ENDING BALANCE			500.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Golden Protection Fund			
		BEGINNING BALANCE			9,471.00
2018-05-21	CD	Release of Loan - Lourdes Chua Pacio cv# 5969 ck# 51767 clip# 413168		105.00	
2018-05-23	CD	Release of Loan - Corazon Gitba Ambuyo cv# 6052 ck# 51850 clip# GK		84.00	
2018-05-29	CD	Release of Loan - Elena Planta Oro cv# 6164 ck# 51962 clip# GK		140.00	
2018-05-30	CD	Release of Loan - Beatriz Sabado Tuvera cv# 6188 ck# 51986 clip# GK		175.00	
2018-05-31	CD	Release of Loan - Florencia Siojo Uy cv# 6163 ck# 51961 clip# GK		63.00	
		ENDING BALANCE			10,038.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Unreconciled Deposits			
		BEGINNING BALANCE			36,893.50
2018-05-31	JV	To record Unreconciled deposits for the month of FEB - 35091, MAR - 4215 = 39306 Camarin SATO.		39,306.00	
2018-05-31	JV	To cancel unreconciled deposits FEB - 860, MAR - 34116 = 34976 Camarin SATO.	34,976.00		
		ENDING BALANCE			41,223.50

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Savings Withdrawal			
		BEGINNING BALANCE			11,212.70
2018-05-03	JV	SAVINGS Withdrawal of A. QUIDEP 5000		5,000.00	
2018-05-07	CD	SAVINGS WITHDRAWAL OF A. QUIDEP JERUSALEM GJ REF# 4024 CV# 5857 CK# 50905	5,000.00		
2018-05-07	CD	SWF REPLENISHMENT GJ REF# 3962 CV# 5791 CK# 50839	6,533.10		
2018-05-09	JV	SAVINGS Withdrawal of G. FRINCILLO P 3589.90 + E. OBLIGADO P 1724.15 + B.E. TOK P 1545.28 = 6859.33		6,859.33	
2018-05-09	JV	SAVINGS Withdrawal of T. AMBUYO MAL 5 P 10000		10,000.00	
2018-05-09	CD	SAVINGS WITHDRAWAL OF M. FUNTENARES ST. ROME GJ REF# 4126 CV# 5854 CK# 50902	8,600.00		
2018-05-09	JV	SAVINGS Withdrawal of M. FUNTENARES P 8600		8,600.00	
2018-05-16	JV	SAVINGS Withdrawal of E. DAMASO P 5000		5,000.00	
2018-05-16	CD	SAVINGS WITHDRAWAL OF T. AMBUYO MAL 5 GJ REF# 4034 CV# 5927 CK# 51725	10,000.00		
2018-05-22	JV	SAVINGS Withdrawal of M.J. PAMANDANAN P 10000		10,000.00	
2018-05-22	JV	SAVINGS Withdrawal of G. MAJABA P 2600		2,600.00	
2018-05-22	JV	SAVINGS Withdrawal of M.J GARCIA P 926 + M.J. NAZARETA P 851 + J. SUAN P 170.23 = 1947.23		1,947.23	
2018-05-22	CD	SWF REPLENISHMENT GJ REF# 4033 CV# 5926 CK# 51724	6,859.33		
2018-05-22	CD	SAVINGS WITHDRAWAL OF E. DAMASO CAM 46 GJ REF# 4137 CV# 6015 CK# 51813	5,000.00		
2018-05-24	CD	K-KALINGA REMITTANCE FOR THE MONTH OF APRIL 2018 GJ# 3851, 3853, 3872-3873, 3912 CV# 5610 CK# 50658	1,800.00		

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2018-05-30	JV	SAVINGS Withdrawal of E. GALURA P 20000		20,000.00	
		ENDING BALANCE			37,426.83

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		MBA - RF Withdrawal			
		BEGINNING BALANCE			4,635.00
2018-05-09	JV	MBA Withdrawal of E. RABACIO LIFE 1605 + RF 535 = 2140		535.00	
2018-05-09	JV	MBA Withdrawal of A. ORTAZO CAM 15 LIFE 2565 + RF 855 , M. SANGYON LIFE 2610 + RF 870 = 6900		1,725.00	
2018-05-10	CD	MBA RF REPLENISHMENT CV# 5930 CK# 51728 GJ REF# 4066-4067	2,260.00		
2018-05-10	CD	MBA RF REPLENISHMENT CV# 5790 CK# 50838 GJ REF# 3959-3961	3,455.00		
2018-05-15	JV	MBA Withdrawal of M. ABANTAO LIFE 1245 + RF 415, M.C. BANIQUED LIFE 240 + RF 80 , M.L. BERNALES LIFE 4290 + RF 1430 , A. DACUNO LIFE 240 + RF 80 , C. JUANE LIFE 1905 + RF 635, G. PATIAM LIFE 1140 + RF 380 , E. UMANG LIFE 1230 + RF 410 = 13720		3,430.00	
2018-05-15	JV	MBA Withdrawal of L. CORITANA LIFE 1965 + RF 655 = 2620		655.00	
2018-05-17	JV	MBA Withdrawal of I. RAMA LIFE 8610 + RF 2870 = 11480		2,870.00	
2018-05-22	JV	MBA Withdrawal of M.A GABRIEL LIFE 1515 + RF 505 = 2020		505.00	
2018-05-22	JV	MBA Withdrawal of M.J GARCIA LIFE 945 + RF 315 , M.R NAZARETA LIFE 780 + RF 260 , A. LOPEZ LIFE 315 + RF 105 = 2720		680.00	
2018-05-24	CD	MBA RF REPLENISHMENT CV# 6012 CK# 51810 GJ REF# 4132- 4133	4,085.00		
2018-05-24	CD	RF/ LIFE WITHDRAWAL REPLENISHMENT GJ# 4167-4168 CV# 6131 CK# 51929	1,185.00		
2018-05-24	CD	MBA RF REPLENISHMENT CV# 6018 CK# 51816 GJ REF# 4162	2,870.00		
2018-05-24	JV	MBA Withdrawal of L. PAJARILLO LIFE 825 + RF 275 , N. PECAOCO LIFE 1620 + RF 540 , M. MENDIOLA LIFE 1530 + RF 510 , M.J CURAYAG LIFE 1560 + RF 520 , J. REGALA LIFE 1125 + RF 375 = 8880		2,220.00	
2018-05-30	JV	MBA Withdrawal of L. CABALUNA LIFE 1740 + RF 580 , J. ESPARZA LIFE 1530 + RF 510 , J. HILIS LIFE 2265 + RF 755 , J. LUMANLAN LIFE 1155 + RF 385 , M. ROTAMULA LIFE 1890 + RF 630 = 11440		2,860.00	
2018-05-31	JV	MBA Withdrawal of M. SOLA LIFE 5400 + RF 1800 = 7200		1,800.00	
2018-05-31	JV	MBA Withdrawal of A. GARCIA LIFE 3420 + RF 1140 = 4560		1,140.00	
		ENDING BALANCE			9,200.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Due to - Head Office			
		BEGINNING BALANCE			3,182,435.93
		ENDING BALANCE			3,182,435.93

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Due to - B. Silang			
		BEGINNING BALANCE			350,000.00
		ENDING BALANCE			350,000.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Due to - Novaliches			
		BEGINNING BALANCE			23,234.00
		ENDING BALANCE			23,234.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Authorized Share Capital - Common			
		BEGINNING BALANCE			139,700.00
2018-05-03	JV	To record share capital withdrawal of resigned member - Rozel Dayson, Sampaguita, Camarin SATO.	100.00		
2018-05-03	JV	To record share capital withdrawal of resigned member - Alma Tumbado, Camarin 18, Camarin SATO.	100.00		
2018-05-03	JV	To record share capital withdrawal of resigned member - Maribel Sultiz, Camarin 4, Camarin SATO.	100.00		
2018-05-03	JV	To record share capital withdrawal of resigned member - Felecia Ambay, Camarin 4, Camarin SATO.	100.00		

2018-05-03	JV	To record share capital withdrawal of resigned member - Jocelyn Singson, Cambodia, Camarin SATO.	100.00		
2018-05-03	JV	To record share capital withdrawal of resigned member - Dollie ANn Drio, Cambodia, Camarin SATO.	100.00		
2018-05-03	JV	To record share capital withdrawal of resigned member - Teresita Derilo, Cambodia, Camarin SATO.	100.00		
2018-05-03	JV	To record share capital withdrawal of resigned member - Elisa Delmiguez, Cambodia, Camarin SATO.	100.00		
2018-05-03	JV	To record share capital withdrawal of resigned member - Agnes Ballebar, Cambodia, Camarin SATO.	100.00		
2018-05-07	JV	To record share capital withdrawal of resigned member - Daisy Lozano, Camarin V, Camarin SATO.	100.00		
2018-05-09	OR	TO RECORD PAYMENT OF SC AND MF OF CAMARIN 51 5/8 480 (2400) OR# 2541		400.00	
2018-05-09	OR	TO RECORD PAYMENT OF SC AND MF OF CAMARIN M 5/8 480 (2400) OR# 2542		400.00	
2018-05-09	OR	TO RECORD PAYMENT OF SC AND MF OF VICTORY 5/8 240 (2400) OR# 2543		200.00	
2018-05-10	OR	TO RECORD PAYMENT OF SC AND MF OF CAM K 5/8 120 (2400) OR# 2578		100.00	
2018-05-10	OR	TO RECORD PAYMENT OF SC AND MF OF CHINA 5/8 240 (2400) OR# 2588		200.00	
2018-05-16	JV	To record share capital withdrawal of resigned member - Ben Ezekiel Tok, Camarin 8, Camarin SATO.	100.00		
2018-05-16	JV	To record share capital withdrawal of resigned member - Lourdes Olvina, Camarin 21, Camarin SATO.	100.00		
2018-05-16	JV	To record share capital withdrawal of resigned member - Catherine Sandig, Yakal, Camarin SATO.	100.00		
2018-05-16	JV	To record share capital withdrawal of resigned member - Marissa Repollo, GMA 5, Camarin SATO.	100.00		
2018-05-16	JV	To record share capital withdrawal of resigned member - Ma. Victoria Pavia, London, Camarin SATO.	100.00		
2018-05-16	JV	To record share capital withdrawal of resigned member - Rosemarie Moreno, Yakal, Camarin SATO.	100.00		
2018-05-16	JV	To record share capital withdrawal of resigned member - Emilia Pascual, Senateville, Camarin SATO.	100.00		
2018-05-16	JV	To record share capital withdrawal of resigned member - Hidelisa Mondejar, Senateville, Camarin SATO.	100.00		
2018-05-16	JV	To record share capital withdrawal of resigned member - Teresita Centeno, Camarin Y, Camarin SATO.	100.00		
2018-05-16	JV	To record share capital withdrawal of resigned member - Alex Dacuno, Jerusalem, Camarin SATO.	100.00		
2018-05-16	JV	To record share capital withdrawal of resigned member - Ma. Christina Baniqued, Jerusalem, Camarin SATO.	100.00		
2018-05-16	JV	To record share capital withdrawal of resigned member - Marlyn Abantao, Jerusalem, Camarin SATO	100.00		
2018-05-16	JV	To record share capital withdrawal of resigned member - Ma. Lourdes Bernales, Midway, Camarin SATO.	100.00		
2018-05-16	JV	To record share capital withdrawal of resigned member - Evelyn Rabacio, Makabud, Camarin SATO.	100.00		
2018-05-16	JV	To record share capital withdrawal of resigned member - Rosalina Villanueva, Camarin 18, Camarin SATO.	100.00		
2018-05-16	JV	To record share capital withdrawal of resigned member - Roa Perez, Solar, Camarin SATO.	100.00		
2018-05-16	OR	TO RECORD PAYMENT OF SC AND MF OF CAMARIN C 5/8 240 (2400) OR# 2636		200.00	
2018-05-16	OR	TO RECORD PAYMENT OF SC AND MF OF CAMARIN 25 5/8 480 (2400) OR# 2637		400.00	
2018-05-16	OR	TO RECORD PAYMENT OF SC AND MF OF CAMARIN C 5/8 120 (2400) OR# 2640		100.00	
2018-05-16	OR	TO RECORD PAYMENT OF SC AND MF OF MAL 6 5/11 360 (2160) OR# 2638		300.00	

2018-05-16	OR	TO RECORD PAYMENT OF SC AND MF OF CAMARIN C 5/11 480 (2160) OR# 2639		400.00	
2018-05-17	OR	TO RECORD PAYMENT OF SC AND MF OF CAM K 5/11 360 (2160) OR# 2659		300.00	
2018-05-21	OR	TO RECORD PAYMENT OF SC AND MF OF ENGLAND 5/11 240 (2160) OR# 2674		200.00	
2018-05-22	OR	TO RECORD OF SC DNF MF OF CAM 18 M. PAJARILLO 5/11 120 (2160) OR# 2710		100.00	
2018-05-23	JV	To record share capital withdrawal of resigned member - Edna Toledo, Camarin 21, Camarin SATO.	100.00		
2018-05-23	JV	To record share capital withdrawal of resigned member - Gretchenne Ann Araño, Camarin K, Camarin SATO.	100.00		
2018-05-23	JV	To record share capital withdrawal of resigned member - Imelda Libertes, Cambodia, Camarin SATO.	100.00		
2018-05-23	JV	To record share capital withdrawal of resigned member - Mildred Delmiguez, Cambodia, Camarin SATO.	100.00		
2018-05-23	JV	To record share capital withdrawal of resigned member - Antonette Esguerra, Cambodia, Camarin SATO.	100.00		
2018-05-23	JV	To record share capital withdrawal of resigned member - Merly Billones, St. Claire, Camarin SATO.	100.00		
2018-05-23	JV	To record share capital withdrawal of resigned member - Joan Matias, Mayville, Camarin SATO.	100.00		
2018-05-23	JV	To record share capital withdrawal of resigned member - Lilian Acero, England, Camarin SATO.	100.00		
2018-05-23	JV	To record share capital withdrawal of resigned member - Josephine Regala, Makawili, Camarin SATO.	100.00		
2018-05-23	JV	To record share capital withdrawal of resigned member - Ivy Ragoro, GMA 5, Camarin SATO.	100.00		
2018-05-23	JV	To record share capital withdrawal of resigned member - Alma Dela Vega, GMA 5, Camarin SATO.	100.00		
2018-05-23	JV	To record share capital withdrawal of resigned member - Jeralyn Legaspi, London, Camarin SATO.	100.00		
2018-05-23	JV	To record share capital withdrawal of resigned member - Maricris De Vera, Yakal, Camarin SATO.	100.00		
2018-05-23	JV	To record share capital withdrawal of resigned member - Aurora Garcia, Germany, Camarin SATO.	100.00		
2018-05-23	OR	TO RECORD PAYMENT OF SC AND MF OF CAM 45 5/11 120 (2160) OR# 2715		100.00	
2018-05-23	OR	TO RECORD PAYMENT OF SC AND MF OF CAM 4 5/21 120 (2040) OR# 2726		100.00	
2018-05-24	OR	TO RECORD PAYMENT OF SC AND MF OF MAYVILLE 5/21 720 (2040) OR# 2743		600.00	
2018-05-24	OR	TO RECORD PAYMENT OF SC AND MF OF CAM 51 5/21 120 (2040) OR# 2745		100.00	
2018-05-24	OR	TO RECORD PAYMENT OF SC AND MF OF CAM 28 5/21 120 (2040) OR# 2744		100.00	
2018-05-24	OR	TO RECORD PAYMENT OF SC AND MF OF CAM 28 5/11 120 (2160) OR# 2746		100.00	
2018-05-29	OR	TO RECORD SC AND MF OF CAM 8 5/21 480 (2040) OR# 2760		400.00	
2018-05-29	OR	TO RECORD SC AND MF OF HONGKONG 5/21 240 (2040) OR# 2761		200.00	
2018-05-29	OR	TO RECORD SC AND MF OF MAL 6 5/11 120 (2160) OR# 2762		100.00	
2018-05-29	OR	TO RECORD SC AND MF OF CAM 18 5/11 120 (2160) OR# 2763		100.00	
2018-05-29	OR	TO RECORD SC AND MF OF CAM 52 5/11 120 (2160) OR# 2781		100.00	
2018-05-29	JV	To record share capital withdrawal of resigned member - Mary Rose Bantog, Maligaya 7, Camarin SATO.	100.00		
2018-05-29	JV	To record share capital withdrawal of resigned member - Liezl Basan, Maligaya 5, Camarin SATO.	100.00		
2018-05-29	JV	To record share capital withdrawal of resigned member - Jocelyn Boy, Victory, Camarin SATO.	100.00		
2018-05-29	JV	To record share capital withdrawal of resigned member - Mercy Buenaventura, London, Camarin SATO.	100.00		

2018-05-29	JV	To record share capital withdrawal of resigned member - Ruth Ann Cabanban, Camarin 21, Camarin SATO.	100.00		
2018-05-29	JV	To record share capital withdrawal of resigned member - Leticia Capalto, Dubai, Camarin SATO.	100.00		
2018-05-29	JV	To record share capital withdrawal of resigned member - Elvira Cervantes, Camarin K, Camarin SATO.	100.00		
2018-05-29	JV	To record share capital withdrawal of resigned member - Grace Coloraton, Maligaya 7, Camarin SATO.	100.00		
2018-05-29	JV	To record share capital withdrawal of resigned member - Eliza Danlasan, Camarin 21, Camarin SATO.	100.00		
2018-05-29	JV	To record share capital withdrawal of resigned member - Amelia Duque, Thailand, Camarin SATO.	100.00		
2018-05-29	JV	To record share capital withdrawal of resigned member - Alexis Flores, Camarin 2, Camarin SATO.	100.00		
2018-05-29	JV	To record share capital withdrawal of resigned member - Gliceria Frincillo, Kingstown 2, Camarin SATO.	100.00		
2018-05-29	JV	To record share capital withdrawal of resigned member - Alicia Magyaya, London, Camarin SATO.	100.00		
2018-05-29	JV	To record share capital withdrawal of resigned member - Francisco Mendoza, Camarin M, Camarin SATO.	100.00		
2018-05-29	JV	To record share capital withdrawal of resigned member - Elma Obligado, Brazil, Camarin SATO.	100.00		
2018-05-29	JV	To record share capital withdrawal of resigned member - Marilyn Ombao, Camarin K, Camarin SATO.	100.00		
2018-05-29	JV	To record share capital withdrawal of resigned member - Marites Paking, Camarin 15, Camarin SATO.	100.00		
2018-05-29	JV	To record share capital withdrawal of resigned member - Ma. Gina Ramos, Camarin 51, Camarin SATO.	100.00		
2018-05-29	JV	To record share capital withdrawal of resigned member - Bernardina Sarabia, China, Camarin SATO.	100.00		
2018-05-29	JV	To record share capital withdrawal of resigned member - Desiry Joyce Tumbado, Camarin SATO.	100.00		
2018-05-29	JV	To record share capital withdrawal of resigned member - Leticia Cabaluna, Victory, Camarin SATO.	100.00		
2018-05-29	JV	To record share capital withdrawal of resigned member - Janette Esparza, Jerusalem, Camarin SATO.	100.00		
2018-05-29	JV	To record share capital withdrawal of resigned member - Jerick Lumanlan, Victory, Camarin SATO.	100.00		
2018-05-29	JV	To record share capital withdrawal of resigned member - Mirasol Rotamula, Jerusalem, Camarin SATO.	100.00		
2018-05-29	JV	To record share capital withdrawal of resigned member - Joemar Hilis, Jerusalem, Camarin SATO.	100.00		
2018-05-29	JV	To record share capital withdrawal of resigned member - Imelda Rama, Camarin 8, Camarin SATO.	100.00		
2018-05-30	OR	TO RECORD PAYMENT OF SC AND MF OF MAL 5 5/24 240 (2520) OR# 2789		200.00	
2018-05-30	OR	TO RECORD PAYMENT OF SC AND MF OF SOLAR 5/24 360 (2520) OR# 2790		300.00	
2018-05-30	OR	TO RECORD PAYMENT OF SC AND MF OF ADNAI 5/24 240 (2520) OR# 2791		200.00	
2018-05-30	OR	TO RECORD PAYMENT OF SC AND MF OF CAM 15 5/24 240 (2520) OR# 2815		200.00	
2018-05-30	OR	TO RECORD PAYMENT OF SC AND MF OF CAM K 5/24 120 (2520) OR# 2816		100.00	
2018-05-30	OR	TO RECORD PAYMENT OF SC AND MF OF CAM. RES. 2 5/24 720 (2520) OR# 2816		600.00	
2018-05-31	OR	TO RECORD PAYMENT OF SC AND MF OF CAM H 5/30 240 + 5/29 600 (1800) = 840 OR# 2836		700.00	
2018-05-31	OR	TO RECORD PAYMENT OF SC AND MF OF CAM 8 5/24 240 (2520) OR# 2840		200.00	
2018-05-31	OR	TO RECORD PAYMENT OF SC AND MF OF CAM 23 5/29 480 (1800) OR# 2839		400.00	

KASAGANA-KA CREDIT AND SAVING COOPERATIVE
5 Don Francisco St. Don Enrique Hiehgts , Quezon City
VAT Registration Tin Number:486-071-201-000
General Ledger Book
Period : 2018-05-01 - 2018-05-31

2018-05-31	OR	TO RECORD PAYMENT OF SC AND MF OF MAL 6 5/29 120 (1800) OR# 2841		100.00	
2018-05-31	OR	TO RECORD PAYMENT OF SC AND MF OF CAM V 5/29 120 (1800) OR# 2842		100.00	
2018-05-31	OR	TO RECORD PAYMENT OF LONDON 5/24 240 (2520) + 5/21 120 (2040) = 360 OR# 2864		300.00	
2018-05-31	OR	TO RECORD PAYMENT OF CAM K 5/24 7120 (2520) OR# 2872		100.00	
2018-05-31	OR	TO RECORD PAYMENT OF CAM Y 5/31 120 (2640) OR# 2871		100.00	
2018-05-31	OR	TO RECORD PAYMENT OF MAL 7 5/31 240 (2640) OR# 2869		200.00	
2018-05-31	OR	TO RECORD PAYMENT OF HONGKONG 5/31 240 (2640) OR# 2868		200.00	
2018-05-31	OR	TO RECORD PAYMENT OF ENGLAND 5/31 240 (2640) OR# 2867		200.00	
2018-05-31	OR	TO RECORD PAYMENT OF CHINA 5/31 240 (2640) OR# 2866		200.00	
2018-05-31	OR	TO RECORD PAYMENT OF CELERINA 5/31 480 (2640) OR# 2865		400.00	
2018-05-31	OR	TO RECORD PAYMENT OF CAM H 5/31 720 (2640) OR# 2864		600.00	
2018-05-31	OR	TO RECORD PAYMENT OF CAM 15 5/31 120 (2640) OR# 2874		100.00	
2018-05-31	OR	TO RECORD PAYMENT OF GERMANY 5/31 120 (2640) OR# 2873		100.00	
2018-05-31	OR	TO RECORD PAYMENT OF CAM H 5/31 120 (1800) OR# 2876		100.00	
		ENDING BALANCE			144,100.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Statutory Funds			
		BEGINNING BALANCE			2,861,749.40
2018-05-31	JV	To record wrong amount on cheque made SEE CDB ref# 8910 as Statutory Funds Camarin SATO.		40.00	
		ENDING BALANCE			2,861,789.40

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Interest Income - K - Nego			
		BEGINNING BALANCE			1,589,573.92
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/2 1450 (62471) + 4/30 16089 = 17539 OR# 2472		1,270.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 36 4/30 4692 OR# 2473		441.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds EGYPT 4/30 6835 + 5/2 2305 (62471) = 9140 OR# 2474		630.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds SAMPAGUITA 4/30 2620 OR# 2475		205.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 2 5/2 8512 OR# 2477		729.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/2 11375 (62471) OR# 2478		963.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 51 5/2 12142 (62471) OR# 2479		1,395.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds MALIGAYA 7 5/2 9893 (62471) OR# 2480		1,489.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 27 5/2 700 (62471) + 4/30 5829 = 6529 OR# 2481		838.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds DUBAI 4/30 26920 (26970) + 5/2 3250 (62471) = 30170 OR# 2482		2,872.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 18 4/30 25681 OR# 2483		2,978.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 33 5/2 10022 (62471) OR# 2476		1,231.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN X 4/30 23805 + 4/26 6100 = 29905 OR# 2484		2,545.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds ADNAI 5/2 490 (62471) + 4/30 6330 = 6820 OR# 2486		621.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/2 2332 (62471) + 4/30 26690 = 29022 OR# 2487		2,472.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN H 4/30 257 (500) + 4/30 18555 = 18812 OR# 2485		2,243.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN RESIDENCE 2 5/2 11474 + 4/11 220 = 11694 OR# 2488		787.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds STA. CRUZ 5/2 9362 OR# 2489		1,051.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds KOREA 5/2 18817 OR# 2490		1,391.00	

2018-05-03	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/2 19428 OR# 2491	1,998.00
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/2 2832 + 5/2 28361 = 31193 OR# 2492	2,648.00
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 15 5/2 14366 OR# 2494	1,853.00
2018-05-03	OR	Payment of Loan/Deposit of Funds THAILAND 5/2 22872 OR# 2496	2,475.00
2018-05-03	OR	Payment of Loan/Deposit of Funds JAPAN 5/2 7120 OR# 2495	771.00
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 42 5/2 7850 + 5/2 891 = 8741 OR# 2499	882.00
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMBODIA 5/2 7722 OR# 2497	1,559.00
2018-05-03	OR	Payment of Loan/Deposit of Funds CHINA 5/2 4035 + 5/2 30729 + 4/26 160 = 34924 OR# 2500	2,328.00
2018-05-03	OR	Payment of Loan/Deposit of Funds CELERINA 5/2 41254 OR# 2501	3,221.00
2018-05-03	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/2 9288 OR# 2502	952.00
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN Y 5/2 6699 OR# 2503	965.00
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/2 17990 OR# 2504	1,470.00
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/2 18770 OR# 2493	1,249.00
2018-05-03	OR	Payment of Loan/Deposit of Funds VICTORY 4/30 120 (7013) OR# 2505	0.00
2018-05-03	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/2 2700 OR# 2507	76.00
2018-05-03	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/2 1480 OR# 2508	155.00
2018-05-07	OR	Payment of Loan/Deposit of Funds KINGSTOWN 2 5/2 9900 + 5/3 1100 + 4/30 3000 = 14000 OR# 2509	459.00
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/3 14288 OR# 2510	1,106.00
2018-05-07	OR	Payment of Loan/Deposit of Funds HONGKONG 5/2 5793 OR# 2511	779.00
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 52 5/3 4988 OR# 2512	466.00
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/3 35455 OR# 2513	2,285.00
2018-05-07	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/3 14281 OR# 2514	1,240.00
2018-05-07	OR	Payment of Loan/Deposit of Funds ENGLAND 5/3 25853 OR# 2515	1,899.00
2018-05-07	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/3 15300 OR# 2517	1,133.00
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/3 25109 OR# 2519	2,495.00
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/4 1748 OR# 2520	0.00
2018-05-07	OR	Payment of Loan/Deposit of Funds MAKABUD 5/3 709 + 5/2 3 (51) = 712 OR# 2521	10.00
2018-05-07	OR	Payment of Loan/Deposit of Funds VICTORY 5/2 48 (51) OR# 2522	0.00
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/3 21279 OR# 2516	2,279.00
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN V 5/3 8149 OR# 2523	1,069.00
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/3 43245 (43445) OR# 2518	3,960.00
2018-05-07	JV	Payment of Loan/Deposit of Funds CAMARIN V WP 1796.42	22.00
2018-05-08	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/7 11530 OR# 2525	1,204.00
2018-05-08	OR	Payment of Loan/Deposit of Funds ST. CLAIRE 5/7 5773 OR# 2526	717.00
2018-05-08	OR	Payment of Loan/Deposit of Funds ST. ROME 5/7 15164 OR# 2527	1,313.00
2018-05-08	OR	Payment of Loan/Deposit of Funds GERMANY 5/7 13911 OR# 2528	2,143.00
2018-05-08	OR	Payment of Loan/Deposit of Funds MALIGAYA 6 5/7 7242 OR# 2529	902.00
2018-05-08	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/7 37301 OR# 2530	3,451.00
2018-05-08	OR	Payment of Loan/Deposit of Funds BRAZIL 5/7 15764 OR# 2531	1,971.00
2018-05-08	OR	Payment of Loan/Deposit of Funds LONDON 5/7 44432 OR# 2532	4,546.00
2018-05-08	OR	Payment of Loan/Deposit of Funds SOLAR 5/7 6426 OR# 2524	831.00
2018-05-08	OR	Payment of Loan/Deposit of Funds VICTORY 5/7 6247 OR# 2534	868.00
2018-05-08	OR	Payment of Loan/Deposit of Funds CAMARIN 21 5/7 4972 OR# 2535	465.00
2018-05-08	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/7 16959 + 5/2 4500 = 21459	1,881.00
2018-05-08	OR	Payment of Loan/Deposit of Funds MIDWAY 5/7 11482 OR# 2537	1,453.08
2018-05-08	OR	Payment of Loan/Deposit of Funds GMA 5 5/7 48525 OR# 2540	3,791.00
2018-05-08	OR	Payment of Loan/Deposit of Funds GARDENIA 5/8 450 + 5/8 9840 = 10290 OR# 2539	959.00
2018-05-08	OR	Payment of Loan/Deposit of Funds YAKAL 5/7 3811 OR# 2536	690.00
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/8 19942 OR# 2545	1,148.00
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 2 5/8 8912 OR# 2546	616.00
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 36 5/8 5842 OR# 2547	393.00
2018-05-09	OR	Payment of Loan/Deposit of Funds EGYPT 5/8 11558 OR# 2548	549.00

2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/8 21997 + 5/3 6100 = 28097 OR# 2549	2,537.00
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 33 5/8 8984 OR# 2550	1,020.00
2018-05-09	OR	Payment of Loan/Deposit of Funds ADNAI 5/8 1021 + 5/7 5979 = 7000 OR# 2551	573.00
2018-05-09	OR	Payment of Loan/Deposit of Funds SAMPAGUITA 5/8 3090 OR# 2552	135.00
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/8 29391 OR# 2553	2,243.00
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN H 5/8 21503 OR# 2554	2,121.00
2018-05-09	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/8 10251 OR# 2555	1,113.00
2018-05-09	OR	Payment of Loan/Deposit of Funds MALIGAYA 7 5/8 9877 OR# 2556	1,415.00
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 27 5/8 7864 OR# 2557	779.00
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 51 5/8 11902 OR# 2558	1,423.00
2018-05-09	OR	Payment of Loan/Deposit of Funds DUBAI 5/8 25657 OR# 2559	2,695.00
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/3 200 (43445) OR# 2560	27.00
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 18 5/8 23304 OR# 2544	2,767.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/9 17156 + 5/8 3000 = 20156 OR# 2561	1,039.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 42 5/9 9927 OR# 2562	819.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 15 5/9 13827 OR# 2563	1,748.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN Y 5/9 5524 OR# 2565	915.00
2018-05-10	OR	Payment of Loan/Deposit of Funds STA. CRUZ 5/9 7040 OR# 2566	984.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/9 22451 OR# 2567	2,455.00
2018-05-10	OR	Payment of Loan/Deposit of Funds JAPAN 5/9 6100 OR# 2568	715.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN RESIDENCE 2 5/9 7564 OR# 2570	989.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CHINA 5/9 28779 OR# 2571	2,740.00
2018-05-10	OR	Payment of Loan/Deposit of Funds THAILAND 5/9 23489 OR# 2572	2,424.00
2018-05-10	OR	Payment of Loan/Deposit of Funds KOREA 5/9 23979 OR# 2573	1,413.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMBODIA 5/9 9892 OR# 2574	1,165.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CELERINA 5/9 34749 OR# 2575	3,012.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/9 15885 (16060) OR# 2576	1,590.00
2018-05-10	JV	Payment of Loan/Deposit of Funds CAMARIN 33 WP 700	124.00
2018-05-10	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/9 10077 OR# 2564	1,022.00
2018-05-10	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/9 20085 OR# 2577	1,866.00
2018-05-10	OR	Payment of Loan/Deposit of Funds ENGLAND 5/10 23453 OR# 2579	1,907.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/10 41570 OR# 2580	4,048.00
2018-05-10	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/10 13651 OR# 2581	1,230.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/10 14952 OR# 2582	1,053.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/10 24877 OR# 2583	2,650.00
2018-05-10	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/10 12065 OR# 2586	1,152.00
2018-05-10	OR	Payment of Loan/Deposit of Funds MAKABUD 5/10 416 OR# 2587	12.00
2018-05-10	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/10 465 + 5/10 80 + 5/10 80 = 625 OR# 2593	10.00
2018-05-10	JV	Payment of Loan/Deposit of Funds GERMANY WP 700	77.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/10 22125 OR# 2584	2,445.00
2018-05-10	OR	Payment of Loan/Deposit of Funds KINGSTOWN 2 5/10 1400 + 5/9 4000 5/10 1100 = 6500 OR# 2585	378.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN V 5/10 8929 OR# 2589	1,003.00
2018-05-10	OR	Payment of Loan/Deposit of Funds HONGKONG 5/10 4819 OR# 2590	744.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 52 5/10 6145 OR# 2591	417.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/10 37212 + 5/10 350 = 37562 OR# 2592	2,573.00
2018-05-10	OR	Payment of Loan/Deposit of Funds MIDWAY 5/10 3712 + 5/10 651 + 5/10 386 = 4749 OR# 2594	64.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/10 2226 OR# 2595	191.00
2018-05-10	JV	Payment of Loan/Deposit of Funds DUBAI WP 540	0.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/15 22536 OR# 2596	1,835.00
2018-05-16	OR	Payment of Loan/Deposit of Funds ST. ROME 5/15 20123 OR# 2597	1,230.00

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2018-05-16	OR	Payment of Loan/Deposit of Funds MALIGAYA 6 5/15 5542 OR# 2598	858.00
2018-05-16	OR	Payment of Loan/Deposit of Funds GMA 5 5/15 49714 + 5/15 1543 = 51257 OR# 2599	3,742.00
2018-05-16	OR	Payment of Loan/Deposit of Funds BRAZIL 5/15 17614 OR# 2600	1,739.00
2018-05-16	OR	Payment of Loan/Deposit of Funds MIDWAY 5/11 3669 OR# 2601	323.00
2018-05-16	OR	Payment of Loan/Deposit of Funds SOLAR 5/15 5206 OR# 2602	701.00
2018-05-16	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/15 34861 OR# 2603	4,086.00
2018-05-16	OR	Payment of Loan/Deposit of Funds GARDENIA 5/15 11395 OR# 2614	902.00
2018-05-16	OR	Payment of Loan/Deposit of Funds VICTORY 5/15 8420 OR# 2616	1,046.00
2018-05-16	OR	Payment of Loan/Deposit of Funds LONDON 5/15 37434 OR# 2618	4,112.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/15 55 + 5/15 10984 = 11039 OR# 2621	1,362.00
2018-05-16	OR	Payment of Loan/Deposit of Funds GERMANY 5/15 1000 + 5/16 8981 = 9981 OR# 2622	1,231.00
2018-05-16	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/11 834 OR# 2623	180.00
2018-05-16	JV	Payment of Loan/Deposit of Funds CAMARIN L WP 500	0.00
2018-05-16	JV	Payment of Loan/Deposit of Funds MAYVILLE WP 175.28	0.00
2018-05-16	JV	Payment of Loan/Deposit of Funds CAMARIN 8 WP 400	0.00
2018-05-16	OR	Payment of Loan/Deposit of Funds ST. ROME 5/15 740 OR# 2629	0.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/10 4500 OR# 2630	144.00
2018-05-16	OR	Payment of Loan/Deposit of Funds YAKAL 5/15 3836 OR# 2615	575.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 27 5/15 7235 OR# 2604	722.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 36 5/15 6392 OR# 2605	523.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/15 17927 OR# 2606	1,033.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 33 5/15 8954 OR# 2607	1,114.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 5/15 2090 OR# 2609	92.00
2018-05-16	OR	Payment of Loan/Deposit of Funds EGYPT 5/15 13378 OR# 2610	466.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN H 5/15 19779 OR# 2611	2,334.00
2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/15 28693 OR# 2612	2,516.00
2018-05-16	OR	Payment of Loan/Deposit of Funds ADNAI 5/15 7717 OR# 2613	523.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/15 29263 OR# 2619	1,867.00
2018-05-16	OR	Payment of Loan/Deposit of Funds ST. CLAIRE 5/16 3024 OR# 2620	361.00
2018-05-16	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/15 7315 OR# 2625	1,028.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/15 34911 + 5/15 670 = 35581 OR# 2626	2,860.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 18 5/15 18255 OR# 2627	2,580.00
2018-05-16	OR	Payment of Loan/Deposit of Funds MALIGAYA 7 5/15 6700 + 5/16 3482 = 10182 OR# 2631	1,342.00
2018-05-16	OR	Payment of Loan/Deposit of Funds MIDWAY 5/16 3404 OR# 2632	344.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/16 400 OR# 2633	0.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 51 5/15 12276 OR# 2628	1,566.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/16 6100 OR# 2634	805.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 2 5/15 7210 (7310) OR# 2635	547.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/16 16079 OR# 2641	1,683.00
2018-05-16	OR	Payment of Loan/Deposit of Funds JAPAN 5/16 11450 OR# 2643	613.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN RESIDENCE 2 5/15 6364 OR# 2645	1,037.00
2018-05-16	OR	Payment of Loan/Deposit of Funds STA. CRUZ 5/16 4800 OR# 2644	920.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CHINA 5/16 31094 OR# 2646	2,802.00
2018-05-16	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/15 648 + 5/16 13562 = 14210 OR# 2647	1,040.00
2018-05-16	OR	Payment of Loan/Deposit of Funds KOREA 5/16 22735 OR# 2642	1,431.00
2018-05-16	OR	Payment of Loan/Deposit of Funds THAILAND 5/16 21080 OR# 2650	2,813.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN Y 5/16 6874 OR# 2651	860.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMBODIA 5/16 8165 OR# 2653	1,160.00
2018-05-16	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/16 17991 OR# 2649	1,782.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CELERINA 5/16 41266 OR# 2648	3,378.00
2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/16 300 OR# 2652	0.00
2018-05-17	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/16 19958 OR# 2654	1,194.00

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2018-05-17	OR	Payment of Loan/Deposit of Funds CAMARIN 15 5/16 13744 OR# 2655	1,630.00
2018-05-17	OR	Payment of Loan/Deposit of Funds CAMARIN 42 5/16 8990 OR# 2656	850.00
2018-05-17	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/16 556 OR# 2657	62.00
2018-05-21	OR	Payment of Loan/Deposit of Funds GERMANY 5/17 3436 OR# 2658	855.00
2018-05-21	OR	Payment of Loan/Deposit of Funds KINGSTOWN 2 5/15 1000 + 5/17 2200 + 5/16 9140 = 12340 OR# 2661	982.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/17 11700 OR# 2662	1,079.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 21 5/17 775 OR# 2663	573.00
2018-05-21	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/17 11680 OR# 2664	1,106.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/17 26952 OR# 2665	2,851.00
2018-05-21	OR	Payment of Loan/Deposit of Funds HONGKONG 5/17 3944 OR# 2667	707.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 52 5/17 6223 OR# 2668	369.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN V 5/17 9893 OR# 2669	948.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/17 38692 OR# 2670	2,814.00
2018-05-21	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/17 9900 + 5/17 2407 = 12307 OR# 2671	1,068.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/16 28308 (28578) + 5/16 463 + 5/16 4695 = 33466 OR# 2666	2,484.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/17 39283 OR# 2660	3,849.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/17 22531 OR# 2672	2,272.00
2018-05-21	OR	Payment of Loan/Deposit of Funds ENGLAND 5/17 18396 OR# 2673	1,754.00
2018-05-21	JV	Payment of Loan/Deposit of Funds MALIGAYA 5 WP 600	198.00
2018-05-21	OR	Payment of Loan/Deposit of Funds ST. CLAIRE 5/21 6 + 5/21 5501 = 5507 OR# 2675	446.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/21 12726 OR# 2676	1,274.00
2018-05-21	OR	Payment of Loan/Deposit of Funds MIDWAY 5/21 10815 OR# 2677	1,099.00
2018-05-21	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/21 37193 (38193) OR# 2678	4,045.00
2018-05-21	OR	Payment of Loan/Deposit of Funds MALIGAYA 6 5/21 5/21 8213 (8553) OR# 2679	985.00
2018-05-21	OR	Payment of Loan/Deposit of Funds BRAZIL 5/21 13223 OR# 2680	1,621.00
2018-05-21	OR	Payment of Loan/Deposit of Funds YAKAL 5/21 5322 OR# 2681	541.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 21 5/21 4349 OR# 2686	339.00
2018-05-21	OR	Payment of Loan/Deposit of Funds LONDON 5/21 45859 OR# 2683	4,305.00
2018-05-21	OR	Payment of Loan/Deposit of Funds VICTORY 5/21 8655 OR# 2684	943.00
2018-05-21	OR	Payment of Loan/Deposit of Funds ST. ROME 5/21 17176 OR# 2685	1,247.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/21 21926 OR# 2688	1,946.00
2018-05-21	OR	Payment of Loan/Deposit of Funds GARDENIA 5/21 10969 OR# 2689	1,054.00
2018-05-21	OR	Payment of Loan/Deposit of Funds SOLAR 5/21 6456 OR# 2690	654.00
2018-05-21	OR	Payment of Loan/Deposit of Funds GMA 5 5/21 45531 OR# 2687	3,446.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/22 18204 OR# 2700	1,014.00
2018-05-22	OR	Payment of Loan/Deposit of Funds ADNAL 5/22 97 + 5/21 6500 + 5/17 1200 = 7797 OR# 2704	463.00
2018-05-22	OR	Payment of Loan/Deposit of Funds GERMANY 5/21 13381 OR# 2691	2,011.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/16 270 (28578) OR# 2693	58.00
2018-05-22	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/21 388 OR# 2692	76.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/18 4500 OR# 2695	109.00
2018-05-22	OR	Payment of Loan/Deposit of Funds DUBAI 5/22 30677 OR# 2696	2,460.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 36 5/22 5732 OR# 2697	473.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 2 5/22 8821 OR# 2698	477.00
2018-05-22	OR	Payment of Loan/Deposit of Funds EGYPT 5/22 10558 OR# 2699	385.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 27 5/22 6870 OR# 2701	663.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN H 5/22 20443 OR# 2702	2,407.00
2018-05-22	OR	Payment of Loan/Deposit of Funds SAMPAGUITA 5/21 2440 OR# 2703	119.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 33 5/22 8661 OR# 2705	1,190.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 51 5/22 13514 OR# 2706	1,614.00
2018-05-22	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/22 9656 OR# 2707	814.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMBODIA 5/22 240 OR# 2709	0.00
2018-05-22	OR	Payment of Loan/Deposit of Funds MALIGAYA 7 5/22 8310 OR# 2708	1,226.00

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2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 18 5/22 24040 OR# 2711	2,544.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/22 32065 OR# 2712	2,583.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/22 26512 + 5/18 6100 = 32612 OR# 2713	2,730.00
2018-05-22	OR	Payment of Loan/Deposit of Funds ADNAI 5/22 600 OR# 2714	115.00
2018-05-23	JV	Payment of Loan/Deposit of Funds CAMARIN 23 WP 300	42.00
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/23 14310 OR# 2718	1,769.00
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN 42 5/22 500 OR# 2727	3.00
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN Y 5/23 6400 + 5/23 450 = 6850 OR# 2719	809.00
2018-05-23	OR	Payment of Loan/Deposit of Funds JAPAN 5/23 8576 or# 2720	509.00
2018-05-23	OR	Payment of Loan/Deposit of Funds KOREA 5/23 18013 OR# 2722	1,649.00
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/23 27483 OR# 2723	2,585.00
2018-05-23	OR	Payment of Loan/Deposit of Funds STA. CRUZ 5/23 9100 OR# 2724	855.00
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMBODIA 5/23 8811 OR# 2728	1,018.00
2018-05-23	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/23 9271 + 5/23 1000 = 10271 OR# 2729	1,117.00
2018-05-23	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/23 23022 OR# 2730	2,081.00
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN RESIDENCE 2 5/22 4724 OR# 2732	994.00
2018-05-23	OR	Payment of Loan/Deposit of Funds THAILAND 5/23 20500 (20627) OR# 2721	2,629.00
2018-05-23	OR	Payment of Loan/Deposit of Funds CHINA 5/23 27374 OR# 2731	2,835.00
2018-05-23	OR	Payment of Loan/Deposit of Funds CELERINA 5/23 40954 OR# 2733	3,335.00
2018-05-23	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/23 2149 OR# 2734	132.00
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/23 15131 OR# 2735	1,248.00
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN 15 5/23 12626 OR# 2736	1,703.00
2018-05-23	OR	Payment of Loan/Deposit of Funds MALIGAYA 7 5/23 429 OR# 2737	115.00
2018-05-24	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/24 13896 OR# 2738	977.00
2018-05-24	OR	Payment of Loan/Deposit of Funds KINGSTOWN 2 5/23 11834 OR# 2739	1,166.00
2018-05-24	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/24 9650 OR# 2740	1,190.00
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/24 38000 (39000) OR# 2741	3,841.00
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/24 10501 OR# 2742	1,039.00
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/23 14300 + 5/24 5800 + 5/24 4675 = 24775 OR# 2747	2,505.00
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN V 5/24 8362 OR# 2748	1,130.00
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/24 29591 + 5/22 4500 + 5/21 1444 = 35535 OR# 2749	3,852.00
2018-05-24	OR	Payment of Loan/Deposit of Funds HONGKONG 5/24 5004 OR# 2750	664.00
2018-05-24	OR	Payment of Loan/Deposit of Funds ENGLAND 5/24 23631 + 5/24 1100 = 24731 OR# 2751	1,799.00
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/24 26848 OR# 2753	2,745.00
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 52 5/24 9968 OR# 2754	525.00
2018-05-24	OR	Payment of Loan/Deposit of Funds GMA 5 5/24 2540 OR# 2755	24.00
2018-05-24	OR	Payment of Loan/Deposit of Funds KINGSTOWN 2 5/24 2200 OR# 2756	29.00
2018-05-24	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/24 619 + 5/24 800 = 1419 OR# 2757	89.00
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 21 5/22 880 OR# 2759	155.00
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 42 5/24 9372 OR# 2752	1,021.00
2018-05-29	OR	Payment of Loan/Deposit of Funds ST. ROME 5/28 16647 OR# 2766	1,145.00
2018-05-29	OR	Payment of Loan/Deposit of Funds SOLAR 5/28 4339 OR# 2767	604.00
2018-05-29	OR	Payment of Loan/Deposit of Funds ST. CLAIRE 5/28 3471 OR# 2768	400.00
2018-05-29	OR	Payment of Loan/Deposit of Funds GARDENIA 5/28 8003 OR# 2769	994.00
2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/28 12796 OR# 2770	1,277.00
2018-05-29	OR	Payment of Loan/Deposit of Funds MALIGAYA 6 5/28 7401 (7741) or# 2771	933.00
2018-05-29	OR	Payment of Loan/Deposit of Funds GERMANY 5/23 1527 + 5/28 16651 = 18178 OR# 2772	1,816.00
2018-05-29	OR	Payment of Loan/Deposit of Funds BRAZIL 5/28 15989 or# 2773	1,829.00
2018-05-29	OR	Payment of Loan/Deposit of Funds GMA 5 5/28 31710 OR# 2774	3,650.00
2018-05-29	OR	Payment of Loan/Deposit of Funds YAKAL 5/28 5385 OR# 2775	503.00

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2018-05-29	OR	Payment of Loan/Deposit of Funds MIDWAY 5/28 8858 OR# 2776		1,224.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/28 36397 (36676) OR# 2777		4,561.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/28 14352 + 5/24 4500 = 18852 OR# 2778		1,598.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN 21 5/29 5026 OR# 2780		508.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds LONDON 5/28 44559 OR# 2782		3,917.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN 36 5/24 1200 OR# 2783		17.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/28 1383 OR# 2784		145.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds VICTORY 5/21 557.08 + 5/21 420.51 = 977.59 OR# 2785		16.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/21 806.83 + 5/21 349 + 5/21 660.33 = 1816.16		40.00	
2018-05-29	JV	Payment of Loan/Deposit of Funds EGYPT WP 520		0.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds MALIGAYA 6 5/21 340 (8553) + 5/28 340 (7741) = 680 OR# 2788		114.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds VICTORY 5/29 6597 OR# 2792		775.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds SAMPAGUITA 5/29 2640 OR# 2793		75.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds ADNAI 5/28 7715 + 5 /29 1022 = 8737 OR# 2794		1,044.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 33 5/29 6760 OR# 2795		1,105.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 36 5/29 7459 OR# 2796		682.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/29 8090 OR# 2797		859.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 27 5/29 8177 OR# 2798		610.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/29 20853 or# 2799		1,706.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/29 30624 + 5/29 604 = 31228 OR# 2800		2,293.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 51 5/29 9964 OR# 2801		1,576.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN H 5/29 19495 OR# 2802		2,256.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds EGYPT 5/29 11068 OR# 2803		1,172.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 2 5/29 7417 OR# 2804		409.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/29 26227 + 5/29 6100 = 32327 OR# 2805		3,077.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds MALIGAYA 7 5/29 8078 OR# 2806		1,262.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds DUBAI 5/29 32458 OR# 2808		2,319.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/29 1400 + 5/29 700 = 2100 OR# 2809		102.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/29 462 OR# 2810		0.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 21 5/29 160 OR# 2811		0.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds MIDWAY 5/29 200 OR# 2812		57.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/29 39 OR# 2813		34.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/24 1000 (39000) OR# 2814		10.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 18 5/29 17361 OR# 2807		2,200.00	
2018-05-30	OR	To record payment of deceased member Lira Milagros thru Clip Ds 5/24 9300		1,349.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds JAPAN 5/30 5576 OR# 2819		515.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN Y 5/30 6973 + 5/30 625 = 7598 OR# 2820		755.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/30 12047 + 5/30 101 + 5/30 224 = 12372 OR# 2821		1,229.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/30 16332 OR# 2822		1,249.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds STA. CRUZ 5/30 12800 OR# 2818		1,506.00	
2018-05-31	JV	To reclassify accounts made See CRB ref# 6090 Camarin SATO.	1,349.00		
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/30 11756 OR# 2823		1,681.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/30 23529 + 5/24 100 (200) = 23629 OR# 2827		2,144.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CHINA 5/30 29879 OR# 2828		2,614.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 15 5/30 13496 OR# 2829		1,538.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN RESIDENCE 2 5/29 4324 OR# 2830		950.00	

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2018-05-31	OR	Payment of Loan/Deposit of Funds KOREA 5/30 18443 OR# 2831		1,538.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds THAILAND 5/30 25972 OR# 2832		2,465.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 42 5/30 8880 OR# 2833		865.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/30 30091 (30792) OR# 2824		2,534.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMBODIA 5/30 8483 OR# 2834		1,108.00	
2018-05-31	JV	Payment of Loan/Deposit of Funds CAMARIN 18 WP 2990		495.00	
2018-05-31	JV	Payment of Loan/Deposit of Funds CAMARIN D WP 2684		27.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CELERINA 5/30 44256 (44285) OR# 2835		3,187.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/31 1000 OR# 2838		66.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/31 15894 OR# 2843		1,073.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/31 28175 OR# 2844		3,160.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/31 11000 + 5/31 351 + 5/31 2379 = 13730 OR# 2845		1,557.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/31 42671 OR# 2846		4,280.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds VICTORY 5/29 209 + 5/28 671 = 880 OR# 2849		202.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/31 30713 + 5/29 4500 = 35213 OR# 2850		4,198.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 52 5/31 8588 OR# 2851		839.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN V 5/31 8641 OR# 2852		1,168.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds HONGKONG 5/31 6260 OR# 2853		744.00	
2018-05-31	JV	Payment of Loan/Deposit of Funds THAILAND WP 700		87.00	
2018-05-31	JV	Payment of Loan/Deposit of Funds CAMARIN 42 WP 400		99.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/31 15781 + 6/1 1900 = 17681 OR# 2855		1,241.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds KINGSTOWN 2 5/30 11034 + 5/30 1400 = 12434 OR# 2862		2,349.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 21 6/1 60 OR# 2863		0.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds MAKABUD 6/1 472 OR# 2875		10.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds ENGLAND 5/31 25987 (28493) OR# 2854		2,056.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/31 1100 OR# 2857		0.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds YAKAL 6/1 747 OR# 2858		17.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds BRAZIL 5/31 278 OR# 2859		0.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds MAKABUD 6/1 815 OR# 2860		13.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/31 20789 + 5/31 2120 = 22909 OR# 2856		2,211.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMBODIA 6/1 75 + 6/1 80 = 155 OR# 2861		0.00	
		ENDING BALANCE			2,041,434.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Interest Income - K - PWD			
		BEGINNING BALANCE			15,121.00
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/2 2332 (62471) + 4/30 26690 = 29022 OR# 2487		82.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN H 4/30 257 (500) + 4/30 18555 = 18812 OR# 2485		34.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds KOREA 5/2 18817 OR# 2490		137.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CELERINA 5/2 41254 OR# 2501		101.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/2 17990 OR# 2504		206.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds VICTORY 4/30 120 (7013) OR# 2505		0.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds VICTORY 5/2 48 (51) OR# 2522		0.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds PHILIPPINES 5/7 2190 OR# 2533		185.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds VICTORY 5/7 6247 OR# 2534		40.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds GARDENIA 5/8 450 + 5/8 9840 = 10290 OR# 2539		117.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/8 29391 OR# 2553		78.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN H 5/8 21503 OR# 2554		32.00	

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2018-05-10	OR	Payment of Loan/Deposit of Funds KOREA 5/9 23979 OR# 2573		123.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CELERINA 5/9 34749 OR# 2575		87.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/9 15885 (16060) OR# 2576		310.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 52 5/10 6145 OR# 2591		173.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds GARDENIA 5/15 11395 OR# 2614		109.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds VICTORY 5/15 8420 OR# 2616		36.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds PHILIPPINES 5/15 2190 OR# 2617		173.00	
2018-05-16	JV	Payment of Loan/Deposit of Funds CAMARIN L WP 500		0.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN H 5/15 19779 OR# 2611		30.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/15 34911 + 5/15 670 = 35581 OR# 2626		74.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/16 16079 OR# 2641		295.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds KOREA 5/16 22735 OR# 2642		108.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CELERINA 5/16 41266 OR# 2648		74.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 52 5/17 6223 OR# 2668		167.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds PHILIPPINES 5/21 2190 OR# 2682		162.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds VICTORY 5/21 8655 OR# 2684		31.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds GARDENIA 5/21 10969 OR# 2689		102.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN H 5/22 20443 OR# 2702		27.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/22 32065 OR# 2712		70.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/23 14310 OR# 2718		284.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds KOREA 5/23 18013 OR# 2722		93.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/23 27483 OR# 2723		231.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CELERINA 5/23 40954 OR# 2733		60.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 52 5/24 9968 OR# 2754		161.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds GARDENIA 5/28 8003 OR# 2769		94.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds PHILIPPINES 5/28 2190 OR# 2779		150.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds VICTORY 5/21 557.08 + 5/21 420.51 = 977.59 OR# 2785		0.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds VICTORY 5/29 6597 OR# 2792		27.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/29 30624 + 5/29 604 = 31228 OR# 2800		65.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN H 5/29 19495 OR# 2802		24.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/30 11756 OR# 2823		329.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds KOREA 5/30 18443 OR# 2831		79.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/30 30091 (30792) OR# 2824		223.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CELERINA 5/30 44256 (44285) OR# 2835		92.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds VICTORY 5/29 209 + 5/28 671 = 880 OR# 2849		0.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 52 5/31 8588 OR# 2851		155.00	
		ENDING BALANCE			20,351.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Interest Income - K - Edukasyon			
		BEGINNING BALANCE			162,499.00
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/2 1450 (62471) + 4/30 16089 = 17539 OR# 2472		126.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 36 4/30 4692 OR# 2473		82.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 2 5/2 8512 OR# 2477		36.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 51 5/2 12142 (62471) OR# 2479		103.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds MALIGAYA 7 5/2 9893 (62471) OR# 2480		124.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 27 5/2 700 (62471) + 4/30 5829 = 6529 OR# 2481		108.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds DUBAI 4/30 26920 (26970) + 5/2 3250 (62471) = 30170 OR# 2482		265.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 18 4/30 25681 OR# 2483		91.00	

2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN X 4/30 23805 + 4/26 6100 = 29905 OR# 2484		140.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/2 2332 (62471) + 4/30 26690 = 29022 OR# 2487		93.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN H 4/30 257 (500) + 4/30 18555 = 18812 OR# 2485		204.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds KOREA 5/2 18817 OR# 2490		384.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/2 19428 OR# 2491		188.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/2 2832 + 5/2 28361 = 31193 OR# 2492		261.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds THAILAND 5/2 22872 OR# 2496		6.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 42 5/2 7850 + 5/2 891 = 8741 OR# 2499		145.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMBODIA 5/2 7722 OR# 2497		35.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CELERINA 5/2 41254 OR# 2501		630.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/2 9288 OR# 2502		144.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN Y 5/2 6699 OR# 2503		76.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/2 17990 OR# 2504		7.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/2 18770 OR# 2493		373.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/2 1480 OR# 2508		25.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds KINGSTOWN 2 5/2 9900 + 5/3 1100 + 4/30 3000 = 14000 OR# 2509		45.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/3 14288 OR# 2510		248.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/3 35455 OR# 2513		440.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/3 14281 OR# 2514		483.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds ENGLAND 5/3 25853 OR# 2515		253.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/3 15300 OR# 2517		72.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/3 25109 OR# 2519		559.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/4 1748 OR# 2520		0.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/3 21279 OR# 2516		207.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/3 43245 (43445) OR# 2518		297.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/7 11530 OR# 2525		69.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds ST. ROME 5/7 15164 OR# 2527		369.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds GERMANY 5/7 13911 OR# 2528		158.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds MALIGAYA 6 5/7 7242 OR# 2529		12.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/7 37301 OR# 2530		22.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds BRAZIL 5/7 15764 OR# 2531		301.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds LONDON 5/7 44432 OR# 2532		268.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/7 16959 + 5/2 4500 = 21459		73.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds MIDWAY 5/7 11482 OR# 2537		110.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds GMA 5 5/7 48525 OR# 2540		319.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds GARDENIA 5/8 450 + 5/8 9840 = 10290 OR# 2539		620.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds YAKAL 5/7 3811 OR# 2536		72.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/8 19942 OR# 2545		112.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 2 5/8 8912 OR# 2546		29.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 36 5/8 5842 OR# 2547		78.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/8 21997 + 5/3 6100 = 28097 OR# 2549		128.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/8 29391 OR# 2553		87.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN H 5/8 21503 OR# 2554		185.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds MALIGAYA 7 5/8 9877 OR# 2556		110.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 27 5/8 7864 OR# 2557		97.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 51 5/8 11902 OR# 2558		95.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds DUBAI 5/8 25657 OR# 2559		246.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/3 200 (43445) OR# 2560		0.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 18 5/8 23304 OR# 2544		82.00	

2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/9 17156 + 5/8 3000 = 20156 OR# 2561	348.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 42 5/9 9927 OR# 2562	131.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN Y 5/9 5524 OR# 2565	73.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/9 22451 OR# 2567	246.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CHINA 5/9 28779 OR# 2571	92.00
2018-05-10	OR	Payment of Loan/Deposit of Funds THAILAND 5/9 23489 OR# 2572	72.00
2018-05-10	OR	Payment of Loan/Deposit of Funds KOREA 5/9 23979 OR# 2573	354.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMBODIA 5/9 9892 OR# 2574	32.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CELERINA 5/9 34749 OR# 2575	584.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/9 15885 (16060) OR# 2576	96.00
2018-05-10	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/9 10077 OR# 2564	138.00
2018-05-10	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/9 20085 OR# 2577	176.00
2018-05-10	OR	Payment of Loan/Deposit of Funds ENGLAND 5/10 23453 OR# 2579	236.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/10 41570 OR# 2580	410.00
2018-05-10	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/10 13651 OR# 2581	67.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/10 14952 OR# 2582	228.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/10 24877 OR# 2583	522.00
2018-05-10	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/10 12065 OR# 2586	451.00
2018-05-10	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/10 465 + 5/10 80 + 5/10 80 = 625 OR# 2593	0.00
2018-05-10	JV	Payment of Loan/Deposit of Funds GERMANY WP 700	0.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/10 22125 OR# 2584	189.00
2018-05-10	OR	Payment of Loan/Deposit of Funds KINGSTOWN 2 5/10 1400 + 5/9 4000 5/10 1100 = 6500 OR# 2585	36.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/10 37212 + 5/10 350 = 37562 OR# 2592	408.00
2018-05-10	OR	Payment of Loan/Deposit of Funds MIDWAY 5/10 3712 + 5/10 651 + 5/10 386 = 4749 OR# 2594	0.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/10 2226 OR# 2595	0.00
2018-05-10	JV	Payment of Loan/Deposit of Funds DUBAI WP 540	0.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/15 22536 OR# 2596	69.00
2018-05-16	OR	Payment of Loan/Deposit of Funds ST. ROME 5/15 20123 OR# 2597	340.00
2018-05-16	OR	Payment of Loan/Deposit of Funds MALIGAYA 6 5/15 5542 OR# 2598	9.00
2018-05-16	OR	Payment of Loan/Deposit of Funds GMA 5 5/15 49714 + 5/15 1543 = 51257 OR# 2599	272.00
2018-05-16	OR	Payment of Loan/Deposit of Funds BRAZIL 5/15 17614 OR# 2600	269.00
2018-05-16	OR	Payment of Loan/Deposit of Funds MIDWAY 5/11 3669 OR# 2601	92.00
2018-05-16	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/15 34861 OR# 2603	18.00
2018-05-16	OR	Payment of Loan/Deposit of Funds GARDENIA 5/15 11395 OR# 2614	590.00
2018-05-16	OR	Payment of Loan/Deposit of Funds LONDON 5/15 37434 OR# 2618	243.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/15 55 + 5/15 10984 = 11039 OR# 2621	125.00
2018-05-16	OR	Payment of Loan/Deposit of Funds GERMANY 5/15 1000 + 5/16 8981 = 9981 OR# 2622	122.00
2018-05-16	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/11 834 OR# 2623	0.00
2018-05-16	JV	Payment of Loan/Deposit of Funds CAMARIN L WP 500	0.00
2018-05-16	JV	Payment of Loan/Deposit of Funds MAYVILLE WP 175.28	0.00
2018-05-16	JV	Payment of Loan/Deposit of Funds CAMARIN 8 WP 400	0.00
2018-05-16	OR	Payment of Loan/Deposit of Funds ST. ROME 5/15 740 OR# 2629	10.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/10 4500 OR# 2630	0.00
2018-05-16	OR	Payment of Loan/Deposit of Funds YAKAL 5/15 3836 OR# 2615	27.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 27 5/15 7235 OR# 2604	88.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 36 5/15 6392 OR# 2605	73.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/15 17927 OR# 2606	97.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN H 5/15 19779 OR# 2611	164.00
2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/15 28693 OR# 2612	211.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/15 29263 OR# 2619	116.00

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2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/15 34911 + 5/15 670 = 35581 OR# 2626	81.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 18 5/15 18255 OR# 2627	73.00
2018-05-16	OR	Payment of Loan/Deposit of Funds MALIGAYA 7 5/15 6700 + 5/16 3482 = 10182 OR# 2631	97.00
2018-05-16	OR	Payment of Loan/Deposit of Funds MIDWAY 5/16 3404 OR# 2632	7.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/16 400 OR# 2633	0.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 51 5/15 12276 OR# 2628	88.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/16 6100 OR# 2634	0.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 2 5/15 7210 (7310) OR# 2635	58.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/16 16079 OR# 2641	91.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CHINA 5/16 31094 OR# 2646	89.00
2018-05-16	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/15 648 + 5/16 13562 = 14210 OR# 2647	178.00
2018-05-16	OR	Payment of Loan/Deposit of Funds KOREA 5/16 22735 OR# 2642	322.00
2018-05-16	OR	Payment of Loan/Deposit of Funds THAILAND 5/16 21080 OR# 2650	35.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN Y 5/16 6874 OR# 2651	69.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMBODIA 5/16 8165 OR# 2653	30.00
2018-05-16	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/16 17991 OR# 2649	161.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CELERINA 5/16 41266 OR# 2648	543.00
2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/16 300 OR# 2652	13.00
2018-05-17	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/16 19958 OR# 2654	323.00
2018-05-17	OR	Payment of Loan/Deposit of Funds CAMARIN 42 5/16 8990 OR# 2656	116.00
2018-05-17	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/16 556 OR# 2657	0.00
2018-05-21	OR	Payment of Loan/Deposit of Funds GERMANY 5/17 3436 OR# 2658	21.00
2018-05-21	OR	Payment of Loan/Deposit of Funds KINGSTOWN 2 5/15 1000 + 5/17 2200 + 5/16 9140 = 12340 OR# 2661	32.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/17 11700 OR# 2662	208.00
2018-05-21	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/17 11680 OR# 2664	63.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/17 26952 OR# 2665	481.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/17 38692 OR# 2670	376.00
2018-05-21	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/17 9900 + 5/17 2407 = 12307 OR# 2671	425.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/16 28308 (28578) + 5/16 463 + 5/16 4695 = 33466 OR# 2666	232.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/17 39283 OR# 2660	657.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/17 22531 OR# 2672	170.00
2018-05-21	OR	Payment of Loan/Deposit of Funds ENGLAND 5/17 18396 OR# 2673	219.00
2018-05-21	JV	Payment of Loan/Deposit of Funds MALIGAYA 5 WP 600	0.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/21 12726 OR# 2676	120.00
2018-05-21	OR	Payment of Loan/Deposit of Funds MIDWAY 5/21 10815 OR# 2677	142.00
2018-05-21	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/21 37193 (38193) OR# 2678	72.00
2018-05-21	OR	Payment of Loan/Deposit of Funds MALIGAYA 6 5/21 5/21 8213 (8553) OR# 2679	7.00
2018-05-21	OR	Payment of Loan/Deposit of Funds BRAZIL 5/21 13223 OR# 2680	237.00
2018-05-21	OR	Payment of Loan/Deposit of Funds YAKAL 5/21 5322 OR# 2681	16.00
2018-05-21	OR	Payment of Loan/Deposit of Funds LONDON 5/21 45859 OR# 2683	321.00
2018-05-21	OR	Payment of Loan/Deposit of Funds ST. ROME 5/21 17176 OR# 2685	420.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/21 21926 OR# 2688	123.00
2018-05-21	OR	Payment of Loan/Deposit of Funds GARDENIA 5/21 10969 OR# 2689	564.00
2018-05-21	OR	Payment of Loan/Deposit of Funds GMA 5 5/21 45531 OR# 2687	245.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/22 18204 OR# 2700	82.00
2018-05-22	OR	Payment of Loan/Deposit of Funds GERMANY 5/21 13381 OR# 2691	129.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/16 270 (28578) OR# 2693	0.00
2018-05-22	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/21 388 OR# 2692	0.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/18 4500 OR# 2695	0.00
2018-05-22	OR	Payment of Loan/Deposit of Funds DUBAI 5/22 30677 OR# 2696	518.00

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2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 36 5/22 5732 OR# 2697	69.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 2 5/22 8821 OR# 2698	84.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 27 5/22 6870 OR# 2701	78.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN H 5/22 20443 OR# 2702	318.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 51 5/22 13514 OR# 2706	80.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMBODIA 5/22 240 OR# 2709	0.00
2018-05-22	OR	Payment of Loan/Deposit of Funds MALIGAYA 7 5/22 8310 OR# 2708	90.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 18 5/22 24040 OR# 2711	65.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/22 32065 OR# 2712	75.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/22 26512 + 5/18 6100 = 32612 OR# 2713	110.00
2018-05-23	JV	Payment of Loan/Deposit of Funds CAMARIN 23 WP 300	0.00
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/23 14310 OR# 2718	86.00
2018-05-23	OR	0Payment of Loan/Deposit of Funds CAMARIN 42 5/22 500 OR# 2727	0.00
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN Y 5/23 6400 + 5/23 450 = 6850 OR# 2719	66.00
2018-05-23	OR	Payment of Loan/Deposit of Funds KOREA 5/23 18013 OR# 2722	297.00
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/23 27483 OR# 2723	217.00
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMBODIA 5/23 8811 OR# 2728	28.00
2018-05-23	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/23 9271 + 5/23 1000 = 10271 OR# 2729	125.00
2018-05-23	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/23 23022 OR# 2730	149.00
2018-05-23	OR	Payment of Loan/Deposit of Funds THAILAND 5/23 20500 (20627) OR# 2721	31.00
2018-05-23	OR	Payment of Loan/Deposit of Funds CHINA 5/23 27374 OR# 2731	86.00
2018-05-23	OR	Payment of Loan/Deposit of Funds CELERINA 5/23 40954 OR# 2733	501.00
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/23 15131 OR# 2735	301.00
2018-05-23	OR	Payment of Loan/Deposit of Funds MALIGAYA 7 5/23 429 OR# 2737	2.00
2018-05-24	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/24 13896 OR# 2738	395.00
2018-05-24	OR	Payment of Loan/Deposit of Funds KINGSTOWN 2 5/23 11834 OR# 2739	28.00
2018-05-24	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/24 9650 OR# 2740	60.00
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/24 38000 (39000) OR# 2741	745.00
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/24 10501 OR# 2742	188.00
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/23 14300 + 5/24 5800 + 5/24 4675 = 24775 OR# 2747	152.00
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/24 29591 + 5/22 4500 + 5/21 1444 = 35535 OR# 2749	346.00
2018-05-24	OR	Payment of Loan/Deposit of Funds ENGLAND 5/24 23631 + 5/24 1100 = 24731 OR# 2751	258.00
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/24 26848 OR# 2753	440.00
2018-05-24	OR	Payment of Loan/Deposit of Funds GMA 5 5/24 2540 OR# 2755	0.00
2018-05-24	OR	Payment of Loan/Deposit of Funds KINGSTOWN 2 5/24 2200 OR# 2756	0.00
2018-05-24	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/24 619 + 5/24 800 = 1419 OR# 2757	21.00
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 42 5/24 9372 OR# 2752	101.00
2018-05-29	OR	Payment of Loan/Deposit of Funds ST. ROMEO 5/28 16647 OR# 2766	390.00
2018-05-29	OR	Payment of Loan/Deposit of Funds GARDENIA 5/28 8003 OR# 2769	537.00
2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/28 12796 OR# 2770	174.00
2018-05-29	OR	Payment of Loan/Deposit of Funds MALIGAYA 6 5/28 7401 (7741) or# 2771	4.00
2018-05-29	OR	Payment of Loan/Deposit of Funds GERMANY 5/23 1527 + 5/28 16651 = 18178 OR# 2772	359.00
2018-05-29	OR	Payment of Loan/Deposit of Funds BRAZIL 5/28 15989 or# 2773	264.00
2018-05-29	OR	Payment of Loan/Deposit of Funds GMA 5 5/28 31710 OR# 2774	360.00
2018-05-29	OR	Payment of Loan/Deposit of Funds YAKAL 5/28 5385 OR# 2775	9.00
2018-05-29	OR	Payment of Loan/Deposit of Funds MIDWAY 5/28 8858 OR# 2776	126.00
2018-05-29	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/28 36397 (36676) OR# 2777	136.00
2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/28 14352 + 5/24 4500 = 18852 OR# 2778	0.00
2018-05-29	OR	Payment of Loan/Deposit of Funds LONDON 5/28 44559 OR# 2782	297.00

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2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN 36 5/24 1200 OR# 2783	0.00
2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/28 1383 OR# 2784	55.00
2018-05-29	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/21 806.83 + 5/21 349 + 5/21 660.33 = 1816.16	0.00
2018-05-29	JV	Payment of Loan/Deposit of Funds EGYPT WP 520	0.00
2018-05-29	OR	Payment of Loan/Deposit of Funds MALIGAYA 6 5/21 340 (8553) + 5/28 340 (7741) = 680 OR# 2788	0.00
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 36 5/29 7459 OR# 2796	64.00
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 27 5/29 8177 OR# 2798	188.00
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/29 20853 or# 2799	241.00
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/29 30624 + 5/29 604 = 31228 OR# 2800	69.00
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 51 5/29 9964 OR# 2801	72.00
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN H 5/29 19495 OR# 2802	593.00
2018-05-30	OR	Payment of Loan/Deposit of Funds EGYPT 5/29 11068 OR# 2803	115.00
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 2 5/29 7417 OR# 2804	74.00
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/29 26227 + 5/29 6100 = 32327 OR# 2805	154.00
2018-05-30	OR	Payment of Loan/Deposit of Funds MALIGAYA 7 5/29 8078 OR# 2806	137.00
2018-05-30	OR	Payment of Loan/Deposit of Funds DUBAI 5/29 32458 OR# 2808	495.00
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/29 1400 + 5/29 700 = 2100 OR# 2809	0.00
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/29 462 OR# 2810	6.00
2018-05-30	OR	Payment of Loan/Deposit of Funds MIDWAY 5/29 200 OR# 2812	2.00
2018-05-30	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/29 39 OR# 2813	0.00
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/24 1000 (39000) OR# 2814	0.00
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 18 5/29 17361 OR# 2807	55.00
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN Y 5/30 6973 + 5/30 625 = 7598 OR# 2820	62.00
2018-05-30	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/30 12047 + 5/30 101 + 5/30 224 = 12372 OR# 2821	110.00
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/30 16332 OR# 2822	256.00
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/30 11756 OR# 2823	188.00
2018-05-31	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/30 23529 + 5/24 100 (200) = 23629 OR# 2827	293.00
2018-05-31	OR	Payment of Loan/Deposit of Funds CHINA 5/30 29879 OR# 2828	83.00
2018-05-31	OR	Payment of Loan/Deposit of Funds KOREA 5/30 18443 OR# 2831	381.00
2018-05-31	OR	Payment of Loan/Deposit of Funds THAILAND 5/30 25972 OR# 2832	88.00
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 42 5/30 8880 OR# 2833	86.00
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/30 30091 (30792) OR# 2824	328.00
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMBODIA 5/30 8483 OR# 2834	26.00
2018-05-31	JV	Payment of Loan/Deposit of Funds CAMARIN 18 WP 2990	0.00
2018-05-31	JV	Payment of Loan/Deposit of Funds CAMARIN D WP 2684	73.00
2018-05-31	OR	Payment of Loan/Deposit of Funds CELERINA 5/30 44256 (44285) OR# 2835	467.00
2018-05-31	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/31 1000 OR# 2838	28.00
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/31 15894 OR# 2843	169.00
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/31 28175 OR# 2844	448.00
2018-05-31	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/31 11000 + 5/31 351 + 5/31 2379 = 13730 OR# 2845	56.00
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/31 42671 OR# 2846	828.00
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/31 30713 + 5/29 4500 = 35213 OR# 2850	316.00
2018-05-31	JV	Payment of Loan/Deposit of Funds THAILAND WP 700	0.00
2018-05-31	JV	Payment of Loan/Deposit of Funds CAMARIN 42 WP 400	0.00
2018-05-31	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/31 15781 + 6/1 1900 = 17681 OR# 2855	408.00
2018-05-31	OR	Payment of Loan/Deposit of Funds KINGSTOWN 2 5/30 11034 + 5/30 1400 = 12434 OR# 2862	44.00

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2018-05-31	OR	Payment of Loan/Deposit of Funds ENGLAND 5/31 25987 (28493) OR# 2854		356.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/31 1100 OR# 2857		0.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds BRAZIL 5/31 278 OR# 2859		4.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/31 20789 + 5/31 2120 = 22909 OR# 2856		199.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMBODIA 6/1 75 + 6/1 80 = 155 OR# 2861		0.00	
		ENDING BALANCE			204,334.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Interest Income - K - Bahay			
		BEGINNING BALANCE			87,287.00
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/2 1450 (62471) + 4/30 16089 = 17539 OR# 2472		538.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds EGYPT 4/30 6835 + 5/2 2305 (62471) = 9140 OR# 2474		380.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds MALIGAYA 7 5/2 9893 (62471) OR# 2480		46.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds DUBAI 4/30 26920 (26970) + 5/2 3250 (62471) = 30170 OR# 2482		79.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN X 4/30 23805 + 4/26 6100 = 29905 OR# 2484		295.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/2 2832 + 5/2 28361 = 31193 OR# 2492		137.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CHINA 5/2 4035 + 5/2 30729 + 4/26 160 = 34924 OR# 2500		296.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CELERINA 5/2 41254 OR# 2501		704.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/2 17990 OR# 2504		437.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/2 18770 OR# 2493		58.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/3 14288 OR# 2510		141.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds ENGLAND 5/3 25853 OR# 2515		43.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/4 1748 OR# 2520		20.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN V 5/3 8149 OR# 2523		56.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/3 43245 (43445) OR# 2518		425.00	
2018-05-07	JV	Payment of Loan/Deposit of Funds CAMARIN V WP 1796.42		0.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/7 11530 OR# 2525		164.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds SOLAR 5/7 6426 OR# 2524		27.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/7 16959 + 5/2 4500 = 21459		309.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds GMA 5 5/7 48525 OR# 2540		968.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/8 19942 OR# 2545		505.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds EGYPT 5/8 11558 OR# 2548		362.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/8 21997 + 5/3 6100 = 28097 OR# 2549		282.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds MALIGAYA 7 5/8 9877 OR# 2556		43.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds DUBAI 5/8 25657 OR# 2559		74.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/3 200 (43445) OR# 2560		0.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/9 17156 + 5/8 3000 = 20156 OR# 2561		44.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/9 22451 OR# 2567		240.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CHINA 5/9 28779 OR# 2571		280.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CELERINA 5/9 34749 OR# 2575		682.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/9 15885 (16060) OR# 2576		420.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds ENGLAND 5/10 23453 OR# 2579		40.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/10 41570 OR# 2580		406.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/10 14952 OR# 2582		135.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN V 5/10 8929 OR# 2589		54.00	

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2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/10 2226 OR# 2595	0.00
2018-05-10	JV	Payment of Loan/Deposit of Funds DUBAI WP 540	0.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/15 22536 OR# 2596	297.00
2018-05-16	OR	Payment of Loan/Deposit of Funds GMA 5 5/15 49714 + 5/15 1543 = 51257 OR# 2599	920.00
2018-05-16	OR	Payment of Loan/Deposit of Funds SOLAR 5/15 5206 OR# 2602	21.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/15 55 + 5/15 10984 = 11039 OR# 2621	155.00
2018-05-16	JV	Payment of Loan/Deposit of Funds CAMARIN L WP 500	0.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/10 4500 OR# 2630	0.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/15 17927 OR# 2606	471.00
2018-05-16	OR	Payment of Loan/Deposit of Funds EGYPT 5/15 13378 OR# 2610	345.00
2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/15 28693 OR# 2612	69.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/15 29263 OR# 2619	0.00
2018-05-16	OR	Payment of Loan/Deposit of Funds MALIGAYA 7 5/15 6700 + 5/16 3482 = 10182 OR# 2631	40.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/16 400 OR# 2633	0.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/16 6100 OR# 2634	268.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/16 16079 OR# 2641	403.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CHINA 5/16 31094 OR# 2646	265.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CELERINA 5/16 41266 OR# 2648	727.00
2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/16 300 OR# 2652	0.00
2018-05-17	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/16 19958 OR# 2654	45.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/17 11700 OR# 2662	129.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN V 5/17 9893 OR# 2669	51.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/16 28308 (28578) + 5/16 463 + 5/16 4695 = 33466 OR# 2666	219.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/17 39283 OR# 2660	389.00
2018-05-21	OR	Payment of Loan/Deposit of Funds ENGLAND 5/17 18396 OR# 2673	37.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/21 12726 OR# 2676	147.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/21 21926 OR# 2688	286.00
2018-05-21	OR	Payment of Loan/Deposit of Funds SOLAR 5/21 6456 OR# 2690	15.00
2018-05-21	OR	Payment of Loan/Deposit of Funds GMA 5 5/21 45531 OR# 2687	871.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/22 18204 OR# 2700	438.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/16 270 (28578) OR# 2693	0.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/18 4500 OR# 2695	0.00
2018-05-22	OR	Payment of Loan/Deposit of Funds DUBAI 5/22 30677 OR# 2696	64.00
2018-05-22	OR	Payment of Loan/Deposit of Funds EGYPT 5/22 10558 OR# 2699	326.00
2018-05-22	OR	Payment of Loan/Deposit of Funds MALIGAYA 7 5/22 8310 OR# 2708	37.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/22 26512 + 5/18 6100 = 32612 OR# 2713	255.00
2018-05-23	JV	Payment of Loan/Deposit of Funds CAMARIN 23 WP 300	0.00
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/23 14310 OR# 2718	386.00
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/23 27483 OR# 2723	206.00
2018-05-23	OR	Payment of Loan/Deposit of Funds CHINA 5/23 27374 OR# 2731	249.00
2018-05-23	OR	Payment of Loan/Deposit of Funds CELERINA 5/23 40954 OR# 2733	704.00
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/23 15131 OR# 2735	346.00
2018-05-23	OR	Payment of Loan/Deposit of Funds MALIGAYA 7 5/23 429 OR# 2737	0.00
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/24 38000 (39000) OR# 2741	371.00
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/24 10501 OR# 2742	122.00
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN V 5/24 8362 OR# 2748	48.00
2018-05-24	OR	Payment of Loan/Deposit of Funds ENGLAND 5/24 23631 + 5/24 1100 = 24731 OR# 2751	35.00
2018-05-24	OR	Payment of Loan/Deposit of Funds GMA 5 5/24 2540 OR# 2755	0.00
2018-05-29	OR	Payment of Loan/Deposit of Funds SOLAR 5/28 4339 OR# 2767	9.00
2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/28 12796 OR# 2770	140.00
2018-05-29	OR	Payment of Loan/Deposit of Funds GMA 5 5/28 31710 OR# 2774	824.00

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2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/28 14352 + 5/24 4500 = 18852 OR# 2778		274.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/28 1383 OR# 2784		0.00	
2018-05-29	JV	Payment of Loan/Deposit of Funds EGYPT WP 520		0.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/29 20853 or# 2799		613.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds EGYPT 5/29 11068 OR# 2803		308.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/29 26227 + 5/29 6100 = 32327 OR# 2805		242.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds MALIGAYA 7 5/29 8078 OR# 2806		35.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds DUBAI 5/29 32458 OR# 2808		58.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/29 1400 + 5/29 700 = 2100 OR# 2809		0.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/24 1000 (39000) OR# 2814		0.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/30 16332 OR# 2822		324.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/30 11756 OR# 2823		369.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CHINA 5/30 29879 OR# 2828		233.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/30 30091 (30792) OR# 2824		193.00	
2018-05-31	JV	Payment of Loan/Deposit of Funds CAMARIN D WP 2684		0.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CELERINA 5/30 44256 (44285) OR# 2835		678.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/31 15894 OR# 2843		115.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/31 42671 OR# 2846		353.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN V 5/31 8641 OR# 2852		46.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds ENGLAND 5/31 25987 (28493) OR# 2854		32.00	
		ENDING BALANCE			110,580.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Interest Income - K - Kalusugan W1			
		BEGINNING BALANCE			5.00
2018-05-10	OR	Payment of Loan/Deposit of Funds HONGKONG 5/10 4819 OR# 2590		5.00	
2018-05-10	JV	Payment of Loan/Deposit of Funds DUBAI WP 540		0.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/15 22536 OR# 2596		14.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds ST. ROME 5/15 20123 OR# 2597		11.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds GMA 5 5/15 49714 + 5/15 1543 = 51257 OR# 2599		52.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/15 34861 OR# 2603		42.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds VICTORY 5/15 8420 OR# 2616		33.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds LONDON 5/15 37434 OR# 2618		11.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/15 55 + 5/15 10984 = 11039 OR# 2621		18.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/11 834 OR# 2623		0.00	
2018-05-16	JV	Payment of Loan/Deposit of Funds CAMARIN L WP 500		0.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds ST. ROME 5/15 740 OR# 2629		0.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/10 4500 OR# 2630		0.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 27 5/15 7235 OR# 2604		83.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/15 17927 OR# 2606		20.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/15 28693 OR# 2612		80.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds ADNAI 5/15 7717 OR# 2613		55.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/15 34911 + 5/15 670 = 35581 OR# 2626		55.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/16 400 OR# 2633		0.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/16 16079 OR# 2641		22.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/15 648 + 5/16 13562 = 14210 OR# 2647		4.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds KOREA 5/16 22735 OR# 2642		36.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds THAILAND 5/16 21080 OR# 2650		25.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CELERINA 5/16 41266 OR# 2648		76.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/16 300 OR# 2652		0.00	

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2018-05-17	OR	Payment of Loan/Deposit of Funds CAMARIN 42 5/16 8990 OR# 2656	46.00
2018-05-17	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/16 556 OR# 2657	0.00
2018-05-21	OR	Payment of Loan/Deposit of Funds KINGSTOWN 2 5/15 1000 + 5/17 2200 + 5/16 9140 = 12340 OR# 2661	22.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 21 5/17 775 OR# 2663	22.00
2018-05-21	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/17 11680 OR# 2664	44.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/17 26952 OR# 2665	11.00
2018-05-21	OR	Payment of Loan/Deposit of Funds HONGKONG 5/17 3944 OR# 2667	16.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/17 22531 OR# 2672	19.00
2018-05-21	OR	Payment of Loan/Deposit of Funds ENGLAND 5/17 18396 OR# 2673	15.00
2018-05-21	JV	Payment of Loan/Deposit of Funds MALIGAYA 5 WP 600	0.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/21 12726 OR# 2676	16.00
2018-05-21	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/21 37193 (38193) OR# 2678	38.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 21 5/21 4349 OR# 2686	20.00
2018-05-21	OR	Payment of Loan/Deposit of Funds LONDON 5/21 45859 OR# 2683	10.00
2018-05-21	OR	Payment of Loan/Deposit of Funds VICTORY 5/21 8655 OR# 2684	20.00
2018-05-21	OR	Payment of Loan/Deposit of Funds ST. ROME 5/21 17176 OR# 2685	10.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/21 21926 OR# 2688	14.00
2018-05-21	OR	Payment of Loan/Deposit of Funds GMA 5 5/21 45531 OR# 2687	49.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/22 18204 OR# 2700	18.00
2018-05-22	OR	Payment of Loan/Deposit of Funds ADNAI 5/22 97 + 5/21 6500 + 5/17 1200 = 7797 OR# 2704	49.00
2018-05-22	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/21 388 OR# 2692	0.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/18 4500 OR# 2695	0.00
2018-05-22	OR	Payment of Loan/Deposit of Funds DUBAI 5/22 30677 OR# 2696	73.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 27 5/22 6870 OR# 2701	75.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/22 32065 OR# 2712	53.00
2018-05-22	OR	Payment of Loan/Deposit of Funds ADNAI 5/22 600 OR# 2714	0.00
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/23 14310 OR# 2718	20.00
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN 42 5/22 500 OR# 2727	0.00
2018-05-23	OR	Payment of Loan/Deposit of Funds KOREA 5/23 18013 OR# 2722	33.00
2018-05-23	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/23 9271 + 5/23 1000 = 10271 OR# 2729	0.00
2018-05-23	OR	Payment of Loan/Deposit of Funds THAILAND 5/23 20500 (20627) OR# 2721	22.00
2018-05-23	OR	Payment of Loan/Deposit of Funds CELERINA 5/23 40954 OR# 2733	70.00
2018-05-24	OR	Payment of Loan/Deposit of Funds KINGSTOWN 2 5/23 11834 OR# 2739	20.00
2018-05-24	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/24 9650 OR# 2740	38.00
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/23 14300 + 5/24 5800 + 5/24 4675 = 24775 OR# 2747	18.00
2018-05-24	OR	Payment of Loan/Deposit of Funds HONGKONG 5/24 5004 OR# 2750	15.00
2018-05-24	OR	Payment of Loan/Deposit of Funds ENGLAND 5/24 23631 + 5/24 1100 = 24731 OR# 2751	12.00
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/24 26848 OR# 2753	10.00
2018-05-24	OR	Payment of Loan/Deposit of Funds GMA 5 5/24 2540 OR# 2755	0.00
2018-05-24	OR	Payment of Loan/Deposit of Funds KINGSTOWN 2 5/24 2200 OR# 2756	0.00
2018-05-24	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/24 619 + 5/24 800 = 1419 OR# 2757	3.00
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 21 5/22 880 OR# 2759	0.00
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 42 5/24 9372 OR# 2752	42.00
2018-05-29	OR	Payment of Loan/Deposit of Funds ST. ROME 5/28 16647 OR# 2766	9.00
2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/28 12796 OR# 2770	16.00
2018-05-29	OR	Payment of Loan/Deposit of Funds GMA 5 5/28 31710 OR# 2774	44.00
2018-05-29	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/28 36397 (36676) OR# 2777	35.00
2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/28 14352 + 5/24 4500 = 18852 OR# 2778	13.00
2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN 21 5/29 5026 OR# 2780	19.00
2018-05-29	OR	Payment of Loan/Deposit of Funds LONDON 5/28 44559 OR# 2782	9.00

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2018-05-29	OR	Payment of Loan/Deposit of Funds VICTORY 5/21 557.08 + 5/21 420.51 = 977.59 OR# 2785		0.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds VICTORY 5/29 6597 OR# 2792		37.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds ADNAI 5/28 7715 + 5 /29 1022 = 8737 OR# 2794		46.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 27 5/29 8177 OR# 2798		73.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/29 20853 or# 2799		17.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/29 30624 + 5/29 604 = 31228 OR# 2800		49.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds DUBAI 5/29 32458 OR# 2808		70.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/29 1400 + 5/29 700 = 2100 OR# 2809		0.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/29 462 OR# 2810		0.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 21 5/29 160 OR# 2811		0.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/29 39 OR# 2813		0.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/30 12047 + 5/30 101 + 5/30 224 = 12372 OR# 2821		0.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/30 11756 OR# 2823		18.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds KOREA 5/30 18443 OR# 2831		30.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds THAILAND 5/30 25972 OR# 2832		22.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 42 5/30 8880 OR# 2833		40.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CELERINA 5/30 44256 (44285) OR# 2835		64.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds SENATE VILLE 5/31 1000 OR# 2838		3.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/31 28175 OR# 2844		9.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/31 11000 + 5/31 351 + 5/31 2379 = 13730 OR# 2845		39.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds VICTORY 5/29 209 + 5/28 671 = 880 OR# 2849		0.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds HONGKONG 5/31 6260 OR# 2853		14.00	
2018-05-31	JV	Payment of Loan/Deposit of Funds THAILAND WP 700		0.00	
2018-05-31	JV	Payment of Loan/Deposit of Funds CAMARIN 42 WP 400		0.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds KINGSTOWN 2 5/30 11034 + 5/30 1400 = 12434 OR# 2862		36.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 21 6/1 60 OR# 2863		0.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds ENGLAND 5/31 25987 (28493) OR# 2854		12.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/31 1100 OR# 2857		0.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/31 20789 + 5/31 2120 = 22909 OR# 2856		16.00	
		ENDING BALANCE			2,330.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Interest Income - K - Kalusugan W2			
		BEGINNING BALANCE			3,999.00
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/2 1450 (62471) + 4/30 16089 = 17539 OR# 2472		12.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds EGYPT 4/30 6835 + 5/2 2305 (62471) = 9140 OR# 2474		7.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds DUBAI 4/30 26920 (26970) + 5/2 3250 (62471) = 30170 OR# 2482		13.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/2 2332 (62471) + 4/30 26690 = 29022 OR# 2487		38.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds KOREA 5/2 18817 OR# 2490		8.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/2 2832 + 5/2 28361 = 31193 OR# 2492		23.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CHINA 5/2 4035 + 5/2 30729 + 4/26 160 = 34924 OR# 2500		17.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CELERINA 5/2 41254 OR# 2501		103.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds VICTORY 4/30 120 (7013) OR# 2505		0.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/3 14288 OR# 2510		13.00	

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2018-05-07	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/3 14281 OR# 2514	42.00
2018-05-07	OR	Payment of Loan/Deposit of Funds ENGLAND 5/3 25853 OR# 2515	15.00
2018-05-07	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/3 15300 OR# 2517	7.00
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/3 25109 OR# 2519	7.00
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/4 1748 OR# 2520	0.00
2018-05-07	OR	Payment of Loan/Deposit of Funds VICTORY 5/2 48 (51) OR# 2522	0.00
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/3 21279 OR# 2516	16.00
2018-05-08	OR	Payment of Loan/Deposit of Funds ST. ROMÉ 5/7 15164 OR# 2527	38.00
2018-05-08	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/7 37301 OR# 2530	12.00
2018-05-08	OR	Payment of Loan/Deposit of Funds LONDON 5/7 44432 OR# 2532	7.00
2018-05-08	OR	Payment of Loan/Deposit of Funds VICTORY 5/7 6247 OR# 2534	27.00
2018-05-08	OR	Payment of Loan/Deposit of Funds MIDWAY 5/7 11482 OR# 2537	4.00
2018-05-08	OR	Payment of Loan/Deposit of Funds GMA 5 5/7 48525 OR# 2540	42.00
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/8 19942 OR# 2545	11.00
2018-05-09	OR	Payment of Loan/Deposit of Funds EGYPT 5/8 11558 OR# 2548	6.00
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/8 29391 OR# 2553	33.00
2018-05-09	OR	Payment of Loan/Deposit of Funds DUBAI 5/8 25657 OR# 2559	12.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/9 22451 OR# 2567	22.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CHINA 5/9 28779 OR# 2571	16.00
2018-05-10	OR	Payment of Loan/Deposit of Funds KOREA 5/9 23979 OR# 2573	7.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CELERINA 5/9 34749 OR# 2575	95.00
2018-05-10	OR	Payment of Loan/Deposit of Funds ENGLAND 5/10 23453 OR# 2579	13.00
2018-05-10	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/10 13651 OR# 2581	17.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/10 14952 OR# 2582	12.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/10 24877 OR# 2583	6.00
2018-05-10	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/10 12065 OR# 2586	38.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/10 22125 OR# 2584	14.00
2018-05-10	OR	Payment of Loan/Deposit of Funds MIDWAY 5/10 3712 + 5/10 651 + 5/10 386 = 4749 OR# 2594	0.00
2018-05-10	JV	Payment of Loan/Deposit of Funds DUBAI WP 540	0.00
2018-05-16	OR	Payment of Loan/Deposit of Funds ST. ROMÉ 5/15 20123 OR# 2597	37.00
2018-05-16	OR	Payment of Loan/Deposit of Funds GMA 5 5/15 49714 + 5/15 1543 = 51257 OR# 2599	37.00
2018-05-16	OR	Payment of Loan/Deposit of Funds MIDWAY 5/11 3669 OR# 2601	0.00
2018-05-16	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/15 34861 OR# 2603	99.00
2018-05-16	OR	Payment of Loan/Deposit of Funds VICTORY 5/15 8420 OR# 2616	24.00
2018-05-16	OR	Payment of Loan/Deposit of Funds LONDON 5/15 37434 OR# 2618	6.00
2018-05-16	JV	Payment of Loan/Deposit of Funds MAYVILLE WP 175.28	0.00
2018-05-16	OR	Payment of Loan/Deposit of Funds ST. ROMÉ 5/15 740 OR# 2629	0.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/15 17927 OR# 2606	10.00
2018-05-16	OR	Payment of Loan/Deposit of Funds EGYPT 5/15 13378 OR# 2610	6.00
2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/15 28693 OR# 2612	11.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/15 34911 + 5/15 670 = 35581 OR# 2626	32.00
2018-05-16	OR	Payment of Loan/Deposit of Funds MIDWAY 5/16 3404 OR# 2632	3.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CHINA 5/16 31094 OR# 2646	15.00
2018-05-16	OR	Payment of Loan/Deposit of Funds KOREA 5/16 22735 OR# 2642	6.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CELERINA 5/16 41266 OR# 2648	89.00
2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/16 300 OR# 2652	0.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/17 11700 OR# 2662	11.00
2018-05-21	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/17 11680 OR# 2664	5.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/17 26952 OR# 2665	6.00
2018-05-21	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/17 9900 + 5/17 2407 = 12307 OR# 2671	34.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/16 28308 (28578) + 5/16 463 + 5/16 4695 = 33466 OR# 2666	21.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/17 22531 OR# 2672	14.00
2018-05-21	OR	Payment of Loan/Deposit of Funds ENGLAND 5/17 18396 OR# 2673	12.00
2018-05-21	JV	Payment of Loan/Deposit of Funds MALIGAYA 5 WP 600	0.00
2018-05-21	OR	Payment of Loan/Deposit of Funds MIDWAY 5/21 10815 OR# 2677	2.00

2018-05-21	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/21 37193 (38193) OR# 2678	94.00
2018-05-21	OR	Payment of Loan/Deposit of Funds LONDON 5/21 45859 OR# 2683	6.00
2018-05-21	OR	Payment of Loan/Deposit of Funds VICTORY 5/21 8655 OR# 2684	21.00
2018-05-21	OR	Payment of Loan/Deposit of Funds ST. ROME 5/21 17176 OR# 2685	34.00
2018-05-21	OR	Payment of Loan/Deposit of Funds GMA 5 5/21 45531 OR# 2687	35.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/22 18204 OR# 2700	9.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/16 270 (28578) OR# 2693	0.00
2018-05-22	OR	Payment of Loan/Deposit of Funds DUBAI 5/22 30677 OR# 2696	10.00
2018-05-22	OR	Payment of Loan/Deposit of Funds EGYPT 5/22 10558 OR# 2699	5.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/22 32065 OR# 2712	28.00
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/23 14310 OR# 2718	23.00
2018-05-23	OR	Payment of Loan/Deposit of Funds KOREA 5/23 18013 OR# 2722	6.00
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/23 27483 OR# 2723	20.00
2018-05-23	OR	Payment of Loan/Deposit of Funds CHINA 5/23 27374 OR# 2731	14.00
2018-05-23	OR	Payment of Loan/Deposit of Funds CELERINA 5/23 40954 OR# 2733	81.00
2018-05-24	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/24 13896 OR# 2738	30.00
2018-05-24	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/24 9650 OR# 2740	4.00
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/24 10501 OR# 2742	10.00
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/23 14300 + 5/24 5800 + 5/24 4675 = 24775 OR# 2747	12.00
2018-05-24	OR	Payment of Loan/Deposit of Funds ENGLAND 5/24 23631 + 5/24 1100 = 24731 OR# 2751	11.00
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/24 26848 OR# 2753	5.00
2018-05-24	OR	Payment of Loan/Deposit of Funds GMA 5 5/24 2540 OR# 2755	0.00
2018-05-29	OR	Payment of Loan/Deposit of Funds ST. ROME 5/28 16647 OR# 2766	31.00
2018-05-29	OR	Payment of Loan/Deposit of Funds GMA 5 5/28 31710 OR# 2774	31.00
2018-05-29	OR	Payment of Loan/Deposit of Funds MIDWAY 5/28 8858 OR# 2776	1.00
2018-05-29	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/28 36397 (36676) OR# 2777	92.00
2018-05-29	OR	Payment of Loan/Deposit of Funds LONDON 5/28 44559 OR# 2782	5.00
2018-05-29	OR	Payment of Loan/Deposit of Funds VICTORY 5/21 557.08 + 5/21 420.51 = 977.59 OR# 2785	0.00
2018-05-29	JV	Payment of Loan/Deposit of Funds EGYPT WP 520	0.00
2018-05-30	OR	Payment of Loan/Deposit of Funds VICTORY 5/29 6597 OR# 2792	20.00
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/29 20853 or# 2799	8.00
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/29 30624 + 5/29 604 = 31228 OR# 2800	26.00
2018-05-30	OR	Payment of Loan/Deposit of Funds EGYPT 5/29 11068 OR# 2803	5.00
2018-05-30	OR	Payment of Loan/Deposit of Funds DUBAI 5/29 32458 OR# 2808	10.00
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/29 462 OR# 2810	0.00
2018-05-30	OR	Payment of Loan/Deposit of Funds MIDWAY 5/29 200 OR# 2812	0.00
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/30 11756 OR# 2823	22.00
2018-05-31	OR	Payment of Loan/Deposit of Funds CHINA 5/30 29879 OR# 2828	13.00
2018-05-31	OR	Payment of Loan/Deposit of Funds KOREA 5/30 18443 OR# 2831	5.00
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/30 30091 (30792) OR# 2824	20.00
2018-05-31	OR	Payment of Loan/Deposit of Funds CELERINA 5/30 44256 (44285) OR# 2835	74.00
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/31 15894 OR# 2843	10.00
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/31 28175 OR# 2844	5.00
2018-05-31	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/31 11000 + 5/31 351 + 5/31 2379 = 13730 OR# 2845	4.00
2018-05-31	OR	Payment of Loan/Deposit of Funds VICTORY 5/29 209 + 5/28 671 = 880 OR# 2849	0.00
2018-05-31	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/31 15781 + 6/1 1900 = 17681 OR# 2855	26.00
2018-05-31	OR	Payment of Loan/Deposit of Funds ENGLAND 5/31 25987 (28493) OR# 2854	10.00
2018-05-31	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/31 1100 OR# 2857	0.00

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2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/31 20789 + 5/31 2120 = 22909 OR# 2856		11.00	
		ENDING BALANCE			6,119.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Interest Income - Kalusugan W3			
		BEGINNING BALANCE			4,405.00
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/2 1450 (62471) + 4/30 16089 = 17539 OR# 2472		32.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 36 4/30 4692 OR# 2473		8.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/2 11375 (62471) OR# 2478		8.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 27 5/2 700 (62471) + 4/30 5829 = 6529 OR# 2481		16.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds DUBAI 4/30 26920 (26970) + 5/2 3250 (62471) = 30170 OR# 2482		48.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 18 4/30 25681 OR# 2483		8.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 33 5/2 10022 (62471) OR# 2476		8.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN X 4/30 23805 + 4/26 6100 = 29905 OR# 2484		16.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/2 2332 (62471) + 4/30 26690 = 29022 OR# 2487		40.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds STA. CRUZ 5/2 9362 OR# 2489		16.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/2 2832 + 5/2 28361 = 31193 OR# 2492		8.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 15 5/2 14366 OR# 2494		8.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 42 5/2 7850 + 5/2 891 = 8741 OR# 2499		64.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CHINA 5/2 4035 + 5/2 30729 + 4/26 160 = 34924 OR# 2500		8.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/2 17990 OR# 2504		8.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/2 18770 OR# 2493		8.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/2 2700 OR# 2507		0.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds HONGKONG 5/2 5793 OR# 2511		16.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 52 5/3 4988 OR# 2512		8.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/3 35455 OR# 2513		40.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds ENGLAND 5/3 25853 OR# 2515		24.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/3 25109 OR# 2519		88.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/4 1748 OR# 2520		0.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN V 5/3 8149 OR# 2523		24.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/3 43245 (43445) OR# 2518		56.00	
2018-05-07	JV	Payment of Loan/Deposit of Funds CAMARIN V WP 1796.42		0.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds ST. ROME 5/7 15164 OR# 2527		21.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/7 37301 OR# 2530		56.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds LONDON 5/7 44432 OR# 2532		35.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds SOLAR 5/7 6426 OR# 2524		14.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/7 16959 + 5/2 4500 = 21459		49.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds GMA 5 5/7 48525 OR# 2540		35.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds GARDENIA 5/8 450 + 5/8 9840 = 10290 OR# 2539		7.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/8 19942 OR# 2545		28.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 36 5/8 5842 OR# 2547		7.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/8 21997 + 5/3 6100 = 28097 OR# 2549		14.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 33 5/8 8984 OR# 2550		7.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/8 29391 OR# 2553		35.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/8 10251 OR# 2555		7.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 27 5/8 7864 OR# 2557		14.00	

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2018-05-09	OR	Payment of Loan/Deposit of Funds DUBAI 5/8 25657 OR# 2559	69.00
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/3 200 (43445) OR# 2560	0.00
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 18 5/8 23304 OR# 2544	7.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/9 17156 + 5/8 3000 = 20156 OR# 2561	7.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 42 5/9 9927 OR# 2562	56.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 15 5/9 13827 OR# 2563	7.00
2018-05-10	OR	Payment of Loan/Deposit of Funds STA. CRUZ 5/9 7040 OR# 2566	14.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/9 22451 OR# 2567	7.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CHINA 5/9 28779 OR# 2571	7.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/9 15885 (16060) OR# 2576	7.00
2018-05-10	JV	Payment of Loan/Deposit of Funds CAMARIN 33 WP 700	0.00
2018-05-10	OR	Payment of Loan/Deposit of Funds ENGLAND 5/10 23453 OR# 2579	21.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/10 41570 OR# 2580	49.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/10 24877 OR# 2583	77.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN V 5/10 8929 OR# 2589	21.00
2018-05-10	OR	Payment of Loan/Deposit of Funds HONGKONG 5/10 4819 OR# 2590	14.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 52 5/10 6145 OR# 2591	7.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/10 37212 + 5/10 350 = 37562 OR# 2592	35.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/10 2226 OR# 2595	0.00
2018-05-10	JV	Payment of Loan/Deposit of Funds DUBAI WP 540	0.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/15 22536 OR# 2596	42.00
2018-05-16	OR	Payment of Loan/Deposit of Funds ST. ROME 5/15 20123 OR# 2597	21.00
2018-05-16	OR	Payment of Loan/Deposit of Funds GMA 5 5/15 49714 + 5/15 1543 = 51257 OR# 2599	35.00
2018-05-16	OR	Payment of Loan/Deposit of Funds SOLAR 5/15 5206 OR# 2602	14.00
2018-05-16	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/15 34861 OR# 2603	56.00
2018-05-16	OR	Payment of Loan/Deposit of Funds GARDENIA 5/15 11395 OR# 2614	7.00
2018-05-16	OR	Payment of Loan/Deposit of Funds LONDON 5/15 37434 OR# 2618	35.00
2018-05-16	JV	Payment of Loan/Deposit of Funds CAMARIN L WP 500	0.00
2018-05-16	JV	Payment of Loan/Deposit of Funds CAMARIN 8 WP 400	0.00
2018-05-16	OR	Payment of Loan/Deposit of Funds ST. ROME 5/15 740 OR# 2629	0.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/10 4500 OR# 2630	7.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 27 5/15 7235 OR# 2604	14.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 36 5/15 6392 OR# 2605	7.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/15 17927 OR# 2606	28.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 33 5/15 8954 OR# 2607	7.00
2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/15 28693 OR# 2612	35.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/15 29263 OR# 2619	14.00
2018-05-16	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/15 7315 OR# 2625	7.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/15 34911 + 5/15 670 = 35581 OR# 2626	35.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 18 5/15 18255 OR# 2627	7.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/16 6100 OR# 2634	0.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/16 16079 OR# 2641	7.00
2018-05-16	OR	Payment of Loan/Deposit of Funds STA. CRUZ 5/16 4800 OR# 2644	14.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CHINA 5/16 31094 OR# 2646	7.00
2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/16 300 OR# 2652	0.00
2018-05-17	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/16 19958 OR# 2654	7.00
2018-05-17	OR	Payment of Loan/Deposit of Funds CAMARIN 15 5/16 13744 OR# 2655	7.00
2018-05-17	OR	Payment of Loan/Deposit of Funds CAMARIN 42 5/16 8990 OR# 2656	56.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/17 26952 OR# 2665	77.00
2018-05-21	OR	Payment of Loan/Deposit of Funds HONGKONG 5/17 3944 OR# 2667	14.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 52 5/17 6223 OR# 2668	7.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN V 5/17 9893 OR# 2669	21.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/17 38692 OR# 2670	35.00

2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/16 28308 (28578) + 5/16 463 + 5/16 4695 = 33466 OR# 2666	7.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/17 39283 OR# 2660	49.00
2018-05-21	OR	Payment of Loan/Deposit of Funds ENGLAND 5/17 18396 OR# 2673	21.00
2018-05-21	JV	Payment of Loan/Deposit of Funds MALIGAYA 5 WP 600	0.00
2018-05-21	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/21 37193 (38193) OR# 2678	48.00
2018-05-21	OR	Payment of Loan/Deposit of Funds LONDON 5/21 45859 OR# 2683	30.00
2018-05-21	OR	Payment of Loan/Deposit of Funds ST. ROME 5/21 17176 OR# 2685	18.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/21 21926 OR# 2688	36.00
2018-05-21	OR	Payment of Loan/Deposit of Funds GARDENIA 5/21 10969 OR# 2689	6.00
2018-05-21	OR	Payment of Loan/Deposit of Funds SOLAR 5/21 6456 OR# 2690	12.00
2018-05-21	OR	Payment of Loan/Deposit of Funds GMA 5 5/21 45531 OR# 2687	30.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/22 18204 OR# 2700	24.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/16 270 (28578) OR# 2693	0.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/18 4500 OR# 2695	6.00
2018-05-22	OR	Payment of Loan/Deposit of Funds DUBAI 5/22 30677 OR# 2696	30.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 36 5/22 5732 OR# 2697	6.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 27 5/22 6870 OR# 2701	12.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 33 5/22 8661 OR# 2705	6.00
2018-05-22	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/22 9656 OR# 2707	0.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 18 5/22 24040 OR# 2711	6.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/22 32065 OR# 2712	30.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/22 26512 + 5/18 6100 = 32612 OR# 2713	12.00
2018-05-23	JV	Payment of Loan/Deposit of Funds CAMARIN 23 WP 300	0.00
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/23 14310 OR# 2718	6.00
2018-05-23	OR	0Payment of Loan/Deposit of Funds CAMARIN 42 5/22 500 OR# 2727	0.00
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/23 27483 OR# 2723	6.00
2018-05-23	OR	Payment of Loan/Deposit of Funds STA. CRUZ 5/23 9100 OR# 2724	18.00
2018-05-23	OR	Payment of Loan/Deposit of Funds CHINA 5/23 27374 OR# 2731	6.00
2018-05-23	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/23 2149 OR# 2734	6.00
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/23 15131 OR# 2735	6.00
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN 15 5/23 12626 OR# 2736	6.00
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/24 38000 (39000) OR# 2741	42.00
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN V 5/24 8362 OR# 2748	18.00
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/24 29591 + 5/22 4500 + 5/21 1444 = 35535 OR# 2749	65.00
2018-05-24	OR	Payment of Loan/Deposit of Funds HONGKONG 5/24 5004 OR# 2750	12.00
2018-05-24	OR	Payment of Loan/Deposit of Funds ENGLAND 5/24 23631 + 5/24 1100 = 24731 OR# 2751	18.00
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/24 26848 OR# 2753	66.00
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 52 5/24 9968 OR# 2754	6.00
2018-05-24	OR	Payment of Loan/Deposit of Funds GMA 5 5/24 2540 OR# 2755	0.00
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 42 5/24 9372 OR# 2752	48.00
2018-05-29	OR	Payment of Loan/Deposit of Funds ST. ROME 5/28 16647 OR# 2766	15.00
2018-05-29	OR	Payment of Loan/Deposit of Funds SOLAR 5/28 4339 OR# 2767	10.00
2018-05-29	OR	Payment of Loan/Deposit of Funds GARDENIA 5/28 8003 OR# 2769	5.00
2018-05-29	OR	Payment of Loan/Deposit of Funds GMA 5 5/28 31710 OR# 2774	25.00
2018-05-29	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/28 36397 (36676) OR# 2777	40.00
2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/28 14352 + 5/24 4500 = 18852 OR# 2778	35.00
2018-05-29	OR	Payment of Loan/Deposit of Funds LONDON 5/28 44559 OR# 2782	25.00
2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN 36 5/24 1200 OR# 2783	0.00
2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/28 1383 OR# 2784	0.00
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 33 5/29 6760 OR# 2795	5.00
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 36 5/29 7459 OR# 2796	5.00

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2018-05-30	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/29 8090 OR# 2797		5.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 27 5/29 8177 OR# 2798		26.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 4 5/29 20853 or# 2799		20.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/29 30624 + 5/29 604 = 31228 OR# 2800		25.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/29 26227 + 5/29 6100 = 32327 OR# 2805		10.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds DUBAI 5/29 32458 OR# 2808		25.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/24 1000 (39000) OR# 2814		0.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 18 5/29 17361 OR# 2807		5.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/30 16332 OR# 2822		5.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds STA. CRUZ 5/30 12800 OR# 2818		30.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN L 5/30 11756 OR# 2823		5.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CHINA 5/30 29879 OR# 2828		5.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 15 5/30 13496 OR# 2829		5.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 42 5/30 8880 OR# 2833		40.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/30 30091 (30792) OR# 2824		5.00	
2018-05-31	JV	Payment of Loan/Deposit of Funds CAMARIN 18 WP 2990		0.00	
2018-05-31	JV	Payment of Loan/Deposit of Funds CAMARIN D WP 2684		0.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/31 28175 OR# 2844		60.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/31 42671 OR# 2846		35.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/31 30713 + 5/29 4500 = 35213 OR# 2850		25.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 52 5/31 8588 OR# 2851		5.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN V 5/31 8641 OR# 2852		15.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds HONGKONG 5/31 6260 OR# 2853		10.00	
2018-05-31	JV	Payment of Loan/Deposit of Funds CAMARIN 42 WP 400		0.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds ENGLAND 5/31 25987 (28493) OR# 2854		15.00	
		ENDING BALANCE			7,581.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Interest Income - K - Kalusugan W5			
		BEGINNING BALANCE			30,699.00
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 2 5/2 8512 OR# 2477		28.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/2 11375 (62471) OR# 2478		96.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 51 5/2 12142 (62471) OR# 2479		40.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 18 4/30 25681 OR# 2483		61.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN X 4/30 23805 + 4/26 6100 = 29905 OR# 2484		213.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/2 2332 (62471) + 4/30 26690 = 29022 OR# 2487		53.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN RESIDENCE 2 5/2 11474 + 4/11 220 = 11694 OR# 2488		29.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds STA. CRUZ 5/2 9362 OR# 2489		40.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds KOREA 5/2 18817 OR# 2490		158.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/2 19428 OR# 2491		10.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/2 2832 + 5/2 28361 = 31193 OR# 2492		26.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds THAILAND 5/2 22872 OR# 2496		65.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds JAPAN 5/2 7120 OR# 2495		40.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CHINA 5/2 4035 + 5/2 30729 + 4/26 160 = 34924 OR# 2500		10.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CELERINA 5/2 41254 OR# 2501		129.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/2 18770 OR# 2493		42.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds VICTORY 4/30 120 (7013) OR# 2505		43.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/2 2700 OR# 2507		0.00	

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2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/3 35455 OR# 2513	25.00
2018-05-07	OR	Payment of Loan/Deposit of Funds ENGLAND 5/3 25853 OR# 2515	21.00
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/3 25109 OR# 2519	5.00
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/4 1748 OR# 2520	0.00
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/3 21279 OR# 2516	62.00
2018-05-07	OR	Payment of Loan/Deposit of Funds VICTORY 5/2 48 (51) OR# 2522	0.00
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/3 43245 (43445) OR# 2518	80.00
2018-05-08	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/7 11530 OR# 2525	156.00
2018-05-08	OR	Payment of Loan/Deposit of Funds LONDON 5/7 44432 OR# 2532	43.00
2018-05-08	OR	Payment of Loan/Deposit of Funds VICTORY 5/7 6247 OR# 2534	43.00
2018-05-08	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/7 16959 + 5/2 4500 = 21459	35.00
2018-05-08	OR	Payment of Loan/Deposit of Funds MIDWAY 5/7 11482 OR# 2537	0.00
2018-05-08	OR	Payment of Loan/Deposit of Funds GMA 5 5/7 48525 OR# 2540	79.00
2018-05-08	OR	Payment of Loan/Deposit of Funds GARDENIA 5/8 450 + 5/8 9840 = 10290 OR# 2539	78.00
2018-05-08	OR	Payment of Loan/Deposit of Funds YAKAL 5/7 3811 OR# 2536	101.00
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 2 5/8 8912 OR# 2546	27.00
2018-05-09	OR	Payment of Loan/Deposit of Funds EGYPT 5/8 11558 OR# 2548	86.00
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/8 21997 + 5/3 6100 = 28097 OR# 2549	199.00
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/8 29391 OR# 2553	49.00
2018-05-09	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/8 10251 OR# 2555	135.00
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 51 5/8 11902 OR# 2558	39.00
2018-05-09	OR	Payment of Loan/Deposit of Funds DUBAI 5/8 25657 OR# 2559	86.00
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/3 200 (43445) OR# 2560	0.00
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 18 5/8 23304 OR# 2544	56.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/9 17156 + 5/8 3000 = 20156 OR# 2561	41.00
2018-05-10	OR	Payment of Loan/Deposit of Funds STA. CRUZ 5/9 7040 OR# 2566	38.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/9 22451 OR# 2567	23.00
2018-05-10	OR	Payment of Loan/Deposit of Funds JAPAN 5/9 6100 OR# 2568	39.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN RESIDENCE 2 5/9 7564 OR# 2570	26.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CHINA 5/9 28779 OR# 2571	9.00
2018-05-10	OR	Payment of Loan/Deposit of Funds THAILAND 5/9 23489 OR# 2572	322.00
2018-05-10	OR	Payment of Loan/Deposit of Funds KOREA 5/9 23979 OR# 2573	152.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CELERINA 5/9 34749 OR# 2575	126.00
2018-05-10	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/9 20085 OR# 2577	9.00
2018-05-10	OR	Payment of Loan/Deposit of Funds ENGLAND 5/10 23453 OR# 2579	19.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/10 41570 OR# 2580	78.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/10 24877 OR# 2583	4.00
2018-05-10	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/10 465 + 5/10 80 + 5/10 80 = 625 OR# 2593	0.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/10 22125 OR# 2584	147.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 52 5/10 6145 OR# 2591	86.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/10 37212 + 5/10 350 = 37562 OR# 2592	24.00
2018-05-10	OR	Payment of Loan/Deposit of Funds MIDWAY 5/10 3712 + 5/10 651 + 5/10 386 = 4749 OR# 2594	51.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/10 2226 OR# 2595	0.00
2018-05-10	JV	Payment of Loan/Deposit of Funds DUBAI WP 540	0.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/15 22536 OR# 2596	34.00
2018-05-16	OR	Payment of Loan/Deposit of Funds GMA 5 5/15 49714 + 5/15 1543 = 51257 OR# 2599	77.00
2018-05-16	OR	Payment of Loan/Deposit of Funds MIDWAY 5/11 3669 OR# 2601	0.00
2018-05-16	OR	Payment of Loan/Deposit of Funds GARDENIA 5/15 11395 OR# 2614	77.00
2018-05-16	OR	Payment of Loan/Deposit of Funds VICTORY 5/15 8420 OR# 2616	42.00
2018-05-16	OR	Payment of Loan/Deposit of Funds LONDON 5/15 37434 OR# 2618	43.00

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2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/15 55 + 5/15 10984 = 11039 OR# 2621	156.00
2018-05-16	JV	Payment of Loan/Deposit of Funds CAMARIN 8 WP 400	0.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/10 4500 OR# 2630	0.00
2018-05-16	OR	Payment of Loan/Deposit of Funds YAKAL 5/15 3836 OR# 2615	97.00
2018-05-16	OR	Payment of Loan/Deposit of Funds EGYPT 5/15 13378 OR# 2610	83.00
2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/15 28693 OR# 2612	83.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/15 29263 OR# 2619	249.00
2018-05-16	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/15 7315 OR# 2625	133.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/15 34911 + 5/15 670 = 35581 OR# 2626	46.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 18 5/15 18255 OR# 2627	51.00
2018-05-16	OR	Payment of Loan/Deposit of Funds MIDWAY 5/16 3404 OR# 2632	0.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/16 400 OR# 2633	0.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 51 5/15 12276 OR# 2628	37.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/16 6100 OR# 2634	0.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 2 5/15 7210 (7310) OR# 2635	27.00
2018-05-16	OR	Payment of Loan/Deposit of Funds JAPAN 5/16 11450 OR# 2643	37.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN RESIDENCE 2 5/15 6364 OR# 2645	25.00
2018-05-16	OR	Payment of Loan/Deposit of Funds STA. CRUZ 5/16 4800 OR# 2644	35.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CHINA 5/16 31094 OR# 2646	9.00
2018-05-16	OR	Payment of Loan/Deposit of Funds KOREA 5/16 22735 OR# 2642	145.00
2018-05-16	OR	Payment of Loan/Deposit of Funds THAILAND 5/16 21080 OR# 2650	319.00
2018-05-16	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/16 17991 OR# 2649	9.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CELERINA 5/16 41266 OR# 2648	122.00
2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/16 300 OR# 2652	0.00
2018-05-17	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/16 19958 OR# 2654	41.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/17 26952 OR# 2665	3.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 52 5/17 6223 OR# 2668	83.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/17 38692 OR# 2670	23.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/16 28308 (28578) + 5/16 463 + 5/16 4695 = 33466 OR# 2666	31.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/17 39283 OR# 2660	75.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/17 22531 OR# 2672	144.00
2018-05-21	OR	Payment of Loan/Deposit of Funds ENGLAND 5/17 18396 OR# 2673	16.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/21 12726 OR# 2676	150.00
2018-05-21	OR	Payment of Loan/Deposit of Funds MIDWAY 5/21 10815 OR# 2677	0.00
2018-05-21	OR	Payment of Loan/Deposit of Funds YAKAL 5/21 5322 OR# 2681	93.00
2018-05-21	OR	Payment of Loan/Deposit of Funds LONDON 5/21 45859 OR# 2683	42.00
2018-05-21	OR	Payment of Loan/Deposit of Funds VICTORY 5/21 8655 OR# 2684	41.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/21 21926 OR# 2688	33.00
2018-05-21	OR	Payment of Loan/Deposit of Funds GARDENIA 5/21 10969 OR# 2689	75.00
2018-05-21	OR	Payment of Loan/Deposit of Funds GMA 5 5/21 45531 OR# 2687	605.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/16 270 (28578) OR# 2693	0.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/18 4500 OR# 2695	0.00
2018-05-22	OR	Payment of Loan/Deposit of Funds DUBAI 5/22 30677 OR# 2696	80.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 2 5/22 8821 OR# 2698	26.00
2018-05-22	OR	Payment of Loan/Deposit of Funds EGYPT 5/22 10558 OR# 2699	80.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 51 5/22 13514 OR# 2706	35.00
2018-05-22	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/22 9656 OR# 2707	86.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 18 5/22 24040 OR# 2711	46.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/22 32065 OR# 2712	42.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/22 26512 + 5/18 6100 = 32612 OR# 2713	163.00
2018-05-23	JV	Payment of Loan/Deposit of Funds CAMARIN 23 WP 300	0.00
2018-05-23	OR	Payment of Loan/Deposit of Funds JAPAN 5/23 8576 or# 2720	35.00
2018-05-23	OR	Payment of Loan/Deposit of Funds KOREA 5/23 18013 OR# 2722	142.00

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2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/23 27483 OR# 2723	10.00
2018-05-23	OR	Payment of Loan/Deposit of Funds STA. CRUZ 5/23 9100 OR# 2724	35.00
2018-05-23	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/23 23022 OR# 2730	8.00
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN RESIDENCE 2 5/22 4724 OR# 2732	22.00
2018-05-23	OR	Payment of Loan/Deposit of Funds THAILAND 5/23 20500 (20627) OR# 2721	312.00
2018-05-23	OR	Payment of Loan/Deposit of Funds CHINA 5/23 27374 OR# 2731	8.00
2018-05-23	OR	Payment of Loan/Deposit of Funds CELERINA 5/23 40954 OR# 2733	118.00
2018-05-23	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/23 2149 OR# 2734	42.00
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/23 15131 OR# 2735	0.00
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/24 38000 (39000) OR# 2741	71.00
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/23 14300 + 5/24 5800 + 5/24 4675 = 24775 OR# 2747	141.00
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/24 29591 + 5/22 4500 + 5/21 1444 = 35535 OR# 2749	22.00
2018-05-24	OR	Payment of Loan/Deposit of Funds ENGLAND 5/24 23631 + 5/24 1100 = 24731 OR# 2751	15.00
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/24 26848 OR# 2753	2.00
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 52 5/24 9968 OR# 2754	81.00
2018-05-24	OR	Payment of Loan/Deposit of Funds GMA 5 5/24 2540 OR# 2755	0.00
2018-05-29	OR	Payment of Loan/Deposit of Funds GARDENIA 5/28 8003 OR# 2769	73.00
2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/28 12796 OR# 2770	137.00
2018-05-29	OR	Payment of Loan/Deposit of Funds GMA 5 5/28 31710 OR# 2774	42.00
2018-05-29	OR	Payment of Loan/Deposit of Funds YAKAL 5/28 5385 OR# 2775	89.00
2018-05-29	OR	Payment of Loan/Deposit of Funds MIDWAY 5/28 8858 OR# 2776	0.00
2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN 45 5/28 14352 + 5/24 4500 = 18852 OR# 2778	32.00
2018-05-29	OR	Payment of Loan/Deposit of Funds LONDON 5/28 44559 OR# 2782	41.00
2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/28 1383 OR# 2784	40.00
2018-05-29	OR	Payment of Loan/Deposit of Funds VICTORY 5/21 557.08 + 5/21 420.51 = 977.59 OR# 2785	0.00
2018-05-29	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/21 806.83 + 5/21 349 + 5/21 660.33 = 1816.16	0.00
2018-05-29	JV	Payment of Loan/Deposit of Funds EGYPT WP 520	0.00
2018-05-30	OR	Payment of Loan/Deposit of Funds VICTORY 5/29 6597 OR# 2792	0.00
2018-05-30	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/29 8090 OR# 2797	123.00
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/29 30624 + 5/29 604 = 31228 OR# 2800	40.00
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 51 5/29 9964 OR# 2801	33.00
2018-05-30	OR	Payment of Loan/Deposit of Funds EGYPT 5/29 11068 OR# 2803	77.00
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 2 5/29 7417 OR# 2804	25.00
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/29 26227 + 5/29 6100 = 32327 OR# 2805	157.00
2018-05-30	OR	Payment of Loan/Deposit of Funds DUBAI 5/29 32458 OR# 2808	77.00
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/29 1400 + 5/29 700 = 2100 OR# 2809	7.00
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/29 462 OR# 2810	0.00
2018-05-30	OR	Payment of Loan/Deposit of Funds MIDWAY 5/29 200 OR# 2812	0.00
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/24 1000 (39000) OR# 2814	0.00
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 18 5/29 17361 OR# 2807	45.00
2018-05-30	OR	Payment of Loan/Deposit of Funds JAPAN 5/30 5576 OR# 2819	33.00
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN D 5/30 16332 OR# 2822	39.00
2018-05-30	OR	Payment of Loan/Deposit of Funds STA. CRUZ 5/30 12800 OR# 2818	64.00
2018-05-31	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/30 23529 + 5/24 100 (200) = 23629 OR# 2827	7.00
2018-05-31	OR	Payment of Loan/Deposit of Funds CHINA 5/30 29879 OR# 2828	7.00
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN RESIDENCE 2 5/29 4324 OR# 2830	19.00

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2018-05-31	OR	Payment of Loan/Deposit of Funds KOREA 5/30 18443 OR# 2831		136.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds THAILAND 5/30 25972 OR# 2832		304.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/30 30091 (30792) OR# 2824		9.00	
2018-05-31	JV	Payment of Loan/Deposit of Funds CAMARIN 18 WP 2990		0.00	
2018-05-31	JV	Payment of Loan/Deposit of Funds CAMARIN D WP 2684		0.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CELERINA 5/30 44256 (44285) OR# 2835		115.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/31 42671 OR# 2846		70.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds VICTORY 5/29 209 + 5/28 671 = 880 OR# 2849		0.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/31 30713 + 5/29 4500 = 35213 OR# 2850		21.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 52 5/31 8588 OR# 2851		43.00	
2018-05-31	JV	Payment of Loan/Deposit of Funds THAILAND WP 700		0.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds ENGLAND 5/31 25987 (28493) OR# 2854		57.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds YAKAL 6/1 747 OR# 2858		0.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/31 20789 + 5/31 2120 = 22909 OR# 2856		179.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMBODIA 6/1 75 + 6/1 80 = 155 OR# 2861		43.00	
		ENDING BALANCE			41,578.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Interest Income - K - Kalusugan W6			
		BEGINNING BALANCE			6,126.00
2018-05-03	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/2 11375 (62471) OR# 2478		96.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds DUBAI 4/30 26920 (26970) + 5/2 3250 (62471) = 30170 OR# 2482		0.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 18 4/30 25681 OR# 2483		78.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN X 4/30 23805 + 4/26 6100 = 29905 OR# 2484		46.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/2 2332 (62471) + 4/30 26690 = 29022 OR# 2487		9.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds KOREA 5/2 18817 OR# 2490		50.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/2 19428 OR# 2491		18.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/2 2832 + 5/2 28361 = 31193 OR# 2492		64.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds THAILAND 5/2 22872 OR# 2496		7.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CELERINA 5/2 41254 OR# 2501		25.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/2 2700 OR# 2507		0.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/3 35455 OR# 2513		28.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/3 25109 OR# 2519		7.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/4 1748 OR# 2520		0.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/3 43245 (43445) OR# 2518		64.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/7 37301 OR# 2530		42.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds LONDON 5/7 44432 OR# 2532		28.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds SOLAR 5/7 6426 OR# 2524		28.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds GMA 5 5/7 48525 OR# 2540		7.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds GARDENIA 5/8 450 + 5/8 9840 = 10290 OR# 2539		112.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/8 21997 + 5/3 6100 = 28097 OR# 2549		69.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/8 29391 OR# 2553		7.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/8 10251 OR# 2555		84.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds DUBAI 5/8 25657 OR# 2559		56.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/3 200 (43445) OR# 2560		0.00	

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2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 18 5/8 23304 OR# 2544	69.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/9 22451 OR# 2567	58.00
2018-05-10	OR	Payment of Loan/Deposit of Funds THAILAND 5/9 23489 OR# 2572	4.00
2018-05-10	OR	Payment of Loan/Deposit of Funds KOREA 5/9 23979 OR# 2573	47.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CELERINA 5/9 34749 OR# 2575	24.00
2018-05-10	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/9 20085 OR# 2577	13.00
2018-05-10	OR	Payment of Loan/Deposit of Funds ENGLAND 5/10 23453 OR# 2579	28.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/10 41570 OR# 2580	52.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/10 24877 OR# 2583	4.00
2018-05-10	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/10 465 + 5/10 80 + 5/10 80 = 625 OR# 2593	0.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/10 22125 OR# 2584	56.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/10 37212 + 5/10 350 = 37562 OR# 2592	27.00
2018-05-10	JV	Payment of Loan/Deposit of Funds DUBAI WP 540	0.00
2018-05-16	OR	Payment of Loan/Deposit of Funds GMA 5 5/15 49714 + 5/15 1543 = 51257 OR# 2599	4.00
2018-05-16	OR	Payment of Loan/Deposit of Funds SOLAR 5/15 5206 OR# 2602	27.00
2018-05-16	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/15 34861 OR# 2603	39.00
2018-05-16	OR	Payment of Loan/Deposit of Funds GARDENIA 5/15 11395 OR# 2614	108.00
2018-05-16	OR	Payment of Loan/Deposit of Funds LONDON 5/15 37434 OR# 2618	27.00
2018-05-16	JV	Payment of Loan/Deposit of Funds CAMARIN 8 WP 400	0.00
2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/15 28693 OR# 2612	54.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/15 29263 OR# 2619	62.00
2018-05-16	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/15 7315 OR# 2625	76.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/15 34911 + 5/15 670 = 35581 OR# 2626	4.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 18 5/15 18255 OR# 2627	57.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/16 6100 OR# 2634	0.00
2018-05-16	OR	Payment of Loan/Deposit of Funds KOREA 5/16 22735 OR# 2642	43.00
2018-05-16	OR	Payment of Loan/Deposit of Funds THAILAND 5/16 21080 OR# 2650	1.00
2018-05-16	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/16 17991 OR# 2649	8.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CELERINA 5/16 41266 OR# 2648	22.00
2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/16 300 OR# 2652	0.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 25 5/17 26952 OR# 2665	1.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/17 38692 OR# 2670	25.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/16 28308 (28578) + 5/16 463 + 5/16 4695 = 33466 OR# 2666	54.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/17 39283 OR# 2660	39.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/17 22531 OR# 2672	54.00
2018-05-21	OR	Payment of Loan/Deposit of Funds ENGLAND 5/17 18396 OR# 2673	27.00
2018-05-21	JV	Payment of Loan/Deposit of Funds MALIGAYA 5 WP 600	0.00
2018-05-21	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/21 37193 (38193) OR# 2678	35.00
2018-05-21	OR	Payment of Loan/Deposit of Funds LONDON 5/21 45859 OR# 2683	25.00
2018-05-21	OR	Payment of Loan/Deposit of Funds GARDENIA 5/21 10969 OR# 2689	100.00
2018-05-21	OR	Payment of Loan/Deposit of Funds SOLAR 5/21 6456 OR# 2690	25.00
2018-05-21	OR	Payment of Loan/Deposit of Funds GMA 5 5/21 45531 OR# 2687	1.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/16 270 (28578) OR# 2693	0.00
2018-05-22	OR	Payment of Loan/Deposit of Funds DUBAI 5/22 30677 OR# 2696	50.00
2018-05-22	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/22 9656 OR# 2707	53.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 18 5/22 24040 OR# 2711	46.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/22 32065 OR# 2712	1.00
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/22 26512 + 5/18 6100 = 32612 OR# 2713	56.00
2018-05-23	JV	Payment of Loan/Deposit of Funds CAMARIN 23 WP 300	0.00
2018-05-23	OR	Payment of Loan/Deposit of Funds KOREA 5/23 18013 OR# 2722	41.00
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/23 27483 OR# 2723	48.00
2018-05-23	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/23 23022 OR# 2730	4.00

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2018-05-23	OR	Payment of Loan/Deposit of Funds CELERINA 5/23 40954 OR# 2733		20.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/23 2149 OR# 2734		17.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/24 38000 (39000) OR# 2741		21.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/23 14300 + 5/24 5800 + 5/24 4675 = 24775 OR# 2747		50.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/24 29591 + 5/22 4500 + 5/21 1444 = 35535 OR# 2749		24.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds ENGLAND 5/24 23631 + 5/24 1100 = 24731 OR# 2751		25.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds SOLAR 5/28 4339 OR# 2767		24.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds GARDENIA 5/28 8003 OR# 2769		96.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/28 36397 (36676) OR# 2777		31.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds LONDON 5/28 44559 OR# 2782		24.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/21 806.83 + 5/21 349 + 5/21 660.33 = 1816.16		0.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/29 8090 OR# 2797		62.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN X 5/29 26227 + 5/29 6100 = 32327 OR# 2805		49.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds DUBAI 5/29 32458 OR# 2808		48.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/29 462 OR# 2810		0.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/24 1000 (39000) OR# 2814		0.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 18 5/29 17361 OR# 2807		37.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/30 23529 + 5/24 100 (200) = 23629 OR# 2827		1.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds KOREA 5/30 18443 OR# 2831		37.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/30 30091 (30792) OR# 2824		43.00	
2018-05-31	JV	Payment of Loan/Deposit of Funds CAMARIN 18 WP 2990		0.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CELERINA 5/30 44256 (44285) OR# 2835		18.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/31 15894 OR# 2843		28.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/31 42671 OR# 2846		5.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 8 5/31 30713 + 5/29 4500 = 35213 OR# 2850		22.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds ENGLAND 5/31 25987 (28493) OR# 2854		80.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/31 20789 + 5/31 2120 = 22909 OR# 2856		48.00	
		ENDING BALANCE			9,460.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Interest Income - K - Benepisyo W1			
		BEGINNING BALANCE			607.00
2018-05-03	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/2 11375 (62471) OR# 2478		34.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds DUBAI 4/30 26920 (26970) + 5/2 3250 (62471) = 30170 OR# 2482		13.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/2 2700 OR# 2507		0.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/3 43245 (43445) OR# 2518		16.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/8 10251 OR# 2555		33.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds DUBAI 5/8 25657 OR# 2559		12.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/3 200 (43445) OR# 2560		0.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/10 41570 OR# 2580		15.00	
2018-05-10	JV	Payment of Loan/Deposit of Funds DUBAI WP 540		0.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/15 28693 OR# 2612		11.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/15 7315 OR# 2625		31.00	

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2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/16 300 OR# 2652		0.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/17 39283 OR# 2660		14.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds DUBAI 5/22 30677 OR# 2696		9.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/22 9656 OR# 2707		0.00	
2018-05-23	JV	Payment of Loan/Deposit of Funds CAMARIN 23 WP 300		0.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/23 2149 OR# 2734		29.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/24 38000 (39000) OR# 2741		14.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds STO. NIÑO 5/29 8090 OR# 2797		27.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds DUBAI 5/29 32458 OR# 2808		20.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/24 1000 (39000) OR# 2814		0.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/31 42671 OR# 2846		13.00	
		ENDING BALANCE			898.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Interest Income - K - Benepisyo W2			
		BEGINNING BALANCE			287.00
2018-05-03	OR	Payment of Loan/Deposit of Funds DUBAI 4/30 26920 (26970) + 5/2 3250 (62471) = 30170 OR# 2482		19.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/2 2332 (62471) + 4/30 26690 = 29022 OR# 2487		45.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/8 29391 OR# 2553		42.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds DUBAI 5/8 25657 OR# 2559		21.00	
2018-05-10	JV	Payment of Loan/Deposit of Funds DUBAI WP 540		0.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/15 28693 OR# 2612		30.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/15 34911 + 5/15 670 = 35581 OR# 2626		40.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 27 5/22 6870 OR# 2701		9.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 51 5/22 13514 OR# 2706		17.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 18 5/22 24040 OR# 2711		30.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/22 32065 OR# 2712		37.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds JAPAN 5/23 8576 or# 2720		18.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds THAILAND 5/23 20500 (20627) OR# 2721		9.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN 15 5/23 12626 OR# 2736		9.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 27 5/29 8177 OR# 2798		9.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 46 5/29 30624 + 5/29 604 = 31228 OR# 2800		34.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 51 5/29 9964 OR# 2801		16.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 18 5/29 17361 OR# 2807		28.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds JAPAN 5/30 5576 OR# 2819		18.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 15 5/30 13496 OR# 2829		9.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds THAILAND 5/30 25972 OR# 2832		9.00	
2018-05-31	JV	Payment of Loan/Deposit of Funds CAMARIN 18 WP 2990		0.00	
2018-05-31	JV	Payment of Loan/Deposit of Funds THAILAND WP 700		0.00	
		ENDING BALANCE			736.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Interest Income - K - Kasangkapan			
		BEGINNING BALANCE			17,668.00
2018-05-03	OR	Payment of Loan/Deposit of Funds DUBAI 4/30 26920 (26970) + 5/2 3250 (62471) = 30170 OR# 2482		52.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/2 19428 OR# 2491		28.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/2 2832 + 5/2 28361 = 31193 OR# 2492		27.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CELERINA 5/2 41254 OR# 2501		137.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/4 1748 OR# 2520		0.00	
2018-05-08	OR	Payment of Loan/Deposit of Funds ST. ROME 5/7 15164 OR# 2527		17.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds DUBAI 5/8 25657 OR# 2559		44.00	

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2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/9 22451 OR# 2567		22.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CELERINA 5/9 34749 OR# 2575		118.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/9 20085 OR# 2577		17.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/10 465 + 5/10 80 + 5/10 80 = 625 OR# 2593		0.00	
2018-05-10	JV	Payment of Loan/Deposit of Funds DUBAI WP 540		0.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds ST. ROME 5/15 20123 OR# 2597		17.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/15 28693 OR# 2612		36.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/16 17991 OR# 2649		11.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds CELERINA 5/16 41266 OR# 2648		98.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/16 300 OR# 2652		0.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/16 28308 (28578) + 5/16 463 + 5/16 4695 = 33466 OR# 2666		34.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds DUBAI 5/22 30677 OR# 2696		28.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/23 23022 OR# 2730		6.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CELERINA 5/23 40954 OR# 2733		83.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds DUBAI 5/29 32458 OR# 2808		19.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CELERINA 5/30 44256 (44285) OR# 2835		50.00	
		ENDING BALANCE			18,512.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Interest Income - K-BAHAY W2			
		BEGINNING BALANCE			255.00
2018-05-03	OR	Payment of Loan/Deposit of Funds DUBAI 4/30 26920 (26970) + 5/2 3250 (62471) = 30170 OR# 2482		45.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/3 14288 OR# 2510		69.00	
2018-05-07	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/3 14281 OR# 2514		69.00	
2018-05-09	OR	Payment of Loan/Deposit of Funds DUBAI 5/8 25657 OR# 2559		43.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/10 14952 OR# 2582		67.00	
2018-05-10	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/10 12065 OR# 2586		67.00	
2018-05-10	JV	Payment of Loan/Deposit of Funds DUBAI WP 540		0.00	
2018-05-16	JV	Payment of Loan/Deposit of Funds MAYVILLE WP 175.28		0.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/15 28693 OR# 2612		41.00	
2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/16 300 OR# 2652		0.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/17 11700 OR# 2662		64.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/17 9900 + 5/17 2407 = 12307 OR# 2671		64.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds DUBAI 5/22 30677 OR# 2696		39.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/24 13896 OR# 2738		62.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/24 10501 OR# 2742		62.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds DUBAI 5/29 32458 OR# 2808		37.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/31 15894 OR# 2843		59.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/31 15781 + 6/1 1900 = 17681 OR# 2855		59.00	
		ENDING BALANCE			1,102.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Interest Income - K-BAHAY W3			
		BEGINNING BALANCE			22,878.00
2018-05-03	OR	Payment of Loan/Deposit of Funds DUBAI 4/30 26920 (26970) + 5/2 3250 (62471) = 30170 OR# 2482		141.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds KOREA 5/2 18817 OR# 2490		71.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/2 19428 OR# 2491		45.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/2 2832 + 5/2 28361 = 31193 OR# 2492		175.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CAMARIN 15 5/2 14366 OR# 2494		184.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds THAILAND 5/2 22872 OR# 2496		15.00	
2018-05-03	OR	Payment of Loan/Deposit of Funds CHINA 5/2 4035 + 5/2 30729 + 4/26 160 = 34924 OR# 2500		85.00	

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2018-05-03	OR	Payment of Loan/Deposit of Funds CELERINA 5/2 41254 OR# 2501	248.00
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/3 14288 OR# 2510	240.00
2018-05-07	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/3 14281 OR# 2514	67.00
2018-05-07	OR	Payment of Loan/Deposit of Funds ENGLAND 5/3 25853 OR# 2515	240.00
2018-05-07	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/3 15300 OR# 2517	46.00
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/4 1748 OR# 2520	0.00
2018-05-07	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/3 43245 (43445) OR# 2518	96.00
2018-05-08	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/7 11530 OR# 2525	43.00
2018-05-08	OR	Payment of Loan/Deposit of Funds ST. ROME 5/7 15164 OR# 2527	288.00
2018-05-08	OR	Payment of Loan/Deposit of Funds MALIGAYA 6 5/7 7242 OR# 2529	35.00
2018-05-08	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/7 37301 OR# 2530	227.00
2018-05-09	OR	Payment of Loan/Deposit of Funds DUBAI 5/8 25657 OR# 2559	204.00
2018-05-09	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/3 200 (43445) OR# 2560	0.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 15 5/9 13827 OR# 2563	172.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/9 22451 OR# 2567	167.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CHINA 5/9 28779 OR# 2571	80.00
2018-05-10	OR	Payment of Loan/Deposit of Funds THAILAND 5/9 23489 OR# 2572	14.00
2018-05-10	OR	Payment of Loan/Deposit of Funds KOREA 5/9 23979 OR# 2573	67.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CELERINA 5/9 34749 OR# 2575	230.00
2018-05-10	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/9 20085 OR# 2577	43.00
2018-05-10	OR	Payment of Loan/Deposit of Funds ENGLAND 5/10 23453 OR# 2579	301.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/10 41570 OR# 2580	93.00
2018-05-10	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/10 13651 OR# 2581	56.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/10 14952 OR# 2582	226.00
2018-05-10	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/10 12065 OR# 2586	64.00
2018-05-10	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/10 465 + 5/10 80 + 5/10 80 = 625 OR# 2593	0.00
2018-05-10	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/10 22125 OR# 2584	21.00
2018-05-10	JV	Payment of Loan/Deposit of Funds DUBAI WP 540	0.00
2018-05-16	OR	Payment of Loan/Deposit of Funds ST. ROME 5/15 20123 OR# 2597	270.00
2018-05-16	OR	Payment of Loan/Deposit of Funds MALIGAYA 6 5/15 5542 OR# 2598	32.00
2018-05-16	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/15 34861 OR# 2603	210.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/15 55 + 5/15 10984 = 11039 OR# 2621	41.00
2018-05-16	JV	Payment of Loan/Deposit of Funds MAYVILLE WP 175.28	0.00
2018-05-16	OR	Payment of Loan/Deposit of Funds ST. ROME 5/15 740 OR# 2629	0.00
2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/15 28693 OR# 2612	194.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/16 400 OR# 2633	0.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CHINA 5/16 31094 OR# 2646	77.00
2018-05-16	OR	Payment of Loan/Deposit of Funds KOREA 5/16 22735 OR# 2642	62.00
2018-05-16	OR	Payment of Loan/Deposit of Funds THAILAND 5/16 21080 OR# 2650	82.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CAMBODIA 5/16 8165 OR# 2653	35.00
2018-05-16	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/16 17991 OR# 2649	41.00
2018-05-16	OR	Payment of Loan/Deposit of Funds CELERINA 5/16 41266 OR# 2648	213.00
2018-05-16	OR	Payment of Loan/Deposit of Funds DUBAI 5/16 300 OR# 2652	0.00
2018-05-17	OR	Payment of Loan/Deposit of Funds CAMARIN 15 5/16 13744 OR# 2655	163.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/17 11700 OR# 2662	214.00
2018-05-21	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/17 11680 OR# 2664	40.00
2018-05-21	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/17 9900 + 5/17 2407 = 12307 OR# 2671	62.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/16 28308 (28578) + 5/16 463 + 5/16 4695 = 33466 OR# 2666	158.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/17 39283 OR# 2660	88.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/17 22531 OR# 2672	19.00
2018-05-21	OR	Payment of Loan/Deposit of Funds ENGLAND 5/17 18396 OR# 2673	276.00
2018-05-21	JV	Payment of Loan/Deposit of Funds MALIGAYA 5 WP 600	0.00
2018-05-21	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/21 12726 OR# 2676	39.00

2018-05-21	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/21 37193 (38193) OR# 2678	193.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds MALIGAYA 6 5/21 5/21 8213 (8553) OR# 2679	29.00	
2018-05-21	OR	Payment of Loan/Deposit of Funds ST. ROME 5/21 17176 OR# 2685	322.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/16 270 (28578) OR# 2693	0.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds DUBAI 5/22 30677 OR# 2696	183.00	
2018-05-22	OR	Payment of Loan/Deposit of Funds CAMBODIA 5/22 240 OR# 2709	0.00	
2018-05-23	JV	Payment of Loan/Deposit of Funds CAMARIN 23 WP 300	0.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds KOREA 5/23 18013 OR# 2722	59.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/23 27483 OR# 2723	217.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMBODIA 5/23 8811 OR# 2728	33.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/23 23022 OR# 2730	39.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CHINA 5/23 27374 OR# 2731	73.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CELERINA 5/23 40954 OR# 2733	264.00	
2018-05-23	OR	Payment of Loan/Deposit of Funds CAMARIN 15 5/23 12626 OR# 2736	151.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/24 13896 OR# 2738	59.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/24 9650 OR# 2740	37.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/24 38000 (39000) OR# 2741	85.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/24 10501 OR# 2742	201.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/23 14300 + 5/24 5800 + 5/24 4675 = 24775 OR# 2747	18.00	
2018-05-24	OR	Payment of Loan/Deposit of Funds ENGLAND 5/24 23631 + 5/24 1100 = 24731 OR# 2751	261.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds ST. ROME 5/28 16647 OR# 2766	306.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/28 12796 OR# 2770	38.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds MALIGAYA 6 5/28 7401 (7741) or# 2771	26.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds MALIGAYA 5 5/28 36397 (36676) OR# 2777	177.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/21 806.83 + 5/21 349 + 5/21 660.33 = 1816.16	0.00	
2018-05-29	OR	Payment of Loan/Deposit of Funds MALIGAYA 6 5/21 340 (8553) + 5/28 340 (7741) = 680 OR# 2788	0.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds DUBAI 5/29 32458 OR# 2808	175.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN M 5/29 1400 + 5/29 700 = 2100 OR# 2809	0.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/29 462 OR# 2810	0.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/24 1000 (39000) OR# 2814	0.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds JERUSALEM 5/30 23529 + 5/24 100 (200) = 23629 OR# 2827	107.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CHINA 5/30 29879 OR# 2828	68.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 15 5/30 13496 OR# 2829	141.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds KOREA 5/30 18443 OR# 2831	56.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN K 5/30 30091 (30792) OR# 2824	343.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMBODIA 5/30 8483 OR# 2834	32.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CELERINA 5/30 44256 (44285) OR# 2835	316.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 28 5/31 15894 OR# 2843	188.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/31 11000 + 5/31 351 + 5/31 2379 = 13730 OR# 2845	35.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN 23 5/31 42671 OR# 2846	80.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds MAYVILLE 5/31 15781 + 6/1 1900 = 17681 OR# 2855	56.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds ENGLAND 5/31 25987 (28493) OR# 2854	247.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds AUSTRALIA 5/31 1100 OR# 2857	0.00	

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2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/31 20789 + 5/31 2120 = 22909 OR# 2856		17.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMBODIA 6/1 75 + 6/1 80 = 155 OR# 2861		0.00	
		ENDING BALANCE			33,810.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Interest Income - K - EDUKASYON W2			
		BEGINNING BALANCE			0.00
2018-05-24	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/23 14300 + 5/24 5800 + 5/24 4675 = 24775 OR# 2747		58.00	
2018-05-30	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/29 462 OR# 2810		0.00	
2018-05-31	OR	Payment of Loan/Deposit of Funds CAMARIN C 5/31 20789 + 5/31 2120 = 22909 OR# 2856		56.00	
		ENDING BALANCE			114.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		SERVICE FEE			
		BEGINNING BALANCE			287,500.00
2018-05-03	JV	Release of Loan - Jenielen Delos Reyes Brillantes cv# 5856 ck# 50904 clip#		0.00	
2018-05-03	JV	Release of Loan - Letecia Alcantara Rubic cv# 5856 ck# 50904 clip#		0.00	
2018-05-03	JV	Release of Loan - Edgardo Dare cv# 5856 ck# 50904 clip#		0.00	
2018-05-03	JV	Release of Loan - Rosemarie Barlas Buncad cv# 5856 ck# 50904 clip#		0.00	
2018-05-03	JV	Release of Loan - Maria Victoria Dominguez cv# 5856 ck# 50904 clip#		0.00	
2018-05-03	JV	Release of Loan - Angela Pontillas Mariano cv# 5856 ck# 50904 clip#		0.00	
2018-05-03	JV	Release of Loan - Myrna Retita Zaragosa cv# 5856 ck# 50904 clip#		0.00	
2018-05-03	JV	Release of Loan - Hermida Santos Magayo cv# 5856 ck# 50904 clip#		0.00	
2018-05-03	JV	Release of Loan - Mary Jane Bolano Pamandanán cv# 5856 ck# 50904 clip#		0.00	
2018-05-03	JV	Release of Loan - Maria Lea De Vera Elizaga cv# 5856 ck# 50904 clip#		0.00	
2018-05-03	JV	Release of Loan - Marylen Dela Cruz Casaljay cv# 5856 ck# 50904 clip#		0.00	
2018-05-03	JV	Release of Loan - Armie Llagas Samaniego cv# 5856 ck# 50904 clip#		0.00	
2018-05-03	JV	Release of Loan - Chenia Firmalen Morales cv# 5856 ck# 50904 clip#		0.00	
2018-05-03	JV	Release of Loan - Sorayda Antolen Araneta cv# 5856 ck# 50904 clip#		0.00	
2018-05-03	JV	Release of Loan - Linda Buenaflor Loyola cv# 5856 ck# 50904 clip#		0.00	
2018-05-03	JV	Release of Loan - Jiesa Magtanum Tibor cv# 5856 ck# 50904 clip#		0.00	
2018-05-03	JV	Release of Loan - Lemiriza Estrada Mateo cv# 5856 ck# 50904 clip#		0.00	
2018-05-03	JV	Release of Loan - Shiella Marie Uy Lianko cv# 5856 ck# 50904 clip#		0.00	
2018-05-03	JV	Release of Loan - Estrelia Dugay Medel cv# 5856 ck# 50904 clip#		0.00	
2018-05-03	JV	Release of Loan - Edna Gaborne Tumacas cv# 5856 ck# 50904 clip#		0.00	
2018-05-03	CD	Release of Loan - Marites Espiritu Mateo cv# 5733 ck# 50781 clip# 448962		0.00	
2018-05-03	CD	Release of Loan - Lize! Goling cv# 5821 ck# 50869 clip# 448960		300.00	
2018-05-03	CD	Release of Loan - Ma. Elvira Nuñez cv# 5801 ck# 50849 clip# 448959		300.00	
2018-05-03	CD	Release of Loan - Nestor Quejano Olaver cv# 5772 ck# 50820 clip# 368370		400.00	
2018-05-03	CD	Release of Loan - Evelyn Balbin Nazaria cv# 5771 ck# 50819 clip# 368368		900.00	
2018-05-03	CD	Release of Loan - Marietta Arcillas Gulbe cv# 5712 ck# 448820 clip# 448820		420.00	
2018-05-03	CD	Release of Loan - Marites Manaog Devera cv# 5774 ck# 50822 clip# 448618		600.00	
2018-05-03	CD	Release of Loan - Anna Balasa Tiquistiquis cv# 5802 ck# 50850 clip# 448943		450.00	
2018-05-03	CD	Release of Loan - Angielica España Galos cv# 5711 ck# 50759 clip# 402337		120.00	
2018-05-03	CD	Release of Loan - Reconnie Cueva Mate cv# 5805 ck# 50853 clip# 448781		510.00	
2018-05-03	CD	Release of Loan - Lina F. Potenciano cv# 5784 ck# 50832 clip# 448928		210.00	
2018-05-03	CD	Release of Loan - Darryl P. Lariosa cv# 5777 ck# 50825 clip# 448647		210.00	
2018-05-03	CD	Release of Loan - Gina Malinain Bolilan cv# 5776 ck# 50824 clip# 448648		240.00	
2018-05-03	CD	Release of Loan - Mycil Lubido Simbahon cv# 5775 ck# 50823 clip# 448646		210.00	
2018-05-03	CD	Release of Loan - Elena O Liad cv# 5723 ck# 50771 clip# 402271		300.00	

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2018-05-03	CD	Release of Loan - Editha Endraco Castro cv# 5728 ck# 50776 clip# 448954		320.00	
2018-05-03	CD	Release of Loan - Leah Glen Gallardo Zamar cv# 5724 ck# 50772 clip# 448741		180.00	
	JV	To reverse entry for member Zenaida Dumapit Gallaza CDB #0000005550 dated 04/30/2018	90.00		
2018-05-07	CD	Release of Loan - Zenaida Dumapit Gallaza cv# 5782 ck# 50830 clip# 469542		90.00	
2018-05-07	CD	Release of Loan - Aida Cruz Raga cv# 5812 ck# 50860 clip# 448677		300.00	
2018-05-07	CD	Release of Loan - Teresa Zosfilita Tablazon Dorado cv# 5660 ck# 448831 clip# 448831		330.00	
2018-05-07	CD	Release of Loan - Shiella Marie Uy Lianko cv# 5808 ck# 50856 clip# 397863		300.00	
2018-05-07	CD	Release of Loan - Angela Pontillas Mariano cv# 5809 ck# 50857 clip# 398044		260.00	
2018-05-07	CD	Release of Loan - Noralyn Marcos Zabala cv# 5824 ck# 50872 clip# 448774		0.00	
2018-05-07	CD	Release of Loan - Dionald Martinez Enriquez cv# 5804 ck# 50852 clip# 413155		500.00	
2018-05-07	CD	Release of Loan - Lourdes Bartolome Amante cv# 5822 ck# 50870 clip# 448994		340.00	
2018-05-07	CD	Release of Loan - Gloria Jimenez Castro cv# 5846 ck# 50894 clip# 448672		140.00	
2018-05-07	CD	Release of Loan - Jessa Mae Malingin Valdomar cv# 5811 ck# 50859 clip# 448653		270.00	
2018-05-07	CD	Release of Loan - Anita Caridad cv# 5773 ck# 50821 clip# 448642		210.00	
2018-05-07	CD	Release of Loan - Norafflor Manalastas Evangelista cv# 5845 ck# 50893 clip# 448999		300.00	
2018-05-07	CD	Release of Loan - Dolores Delos Reyes Alpes cv# 5816 ck# 50864 clip# 316720		180.00	
2018-05-07	CD	Release of Loan - Julieta Villanueva Liad cv# 5803 ck# 50851 clip# 395142		300.00	
2018-05-07	CD	Release of Loan - Andreana Lazaro Cos cv# 5800 ck# 50848 clip# 469089		210.00	
2018-05-08	CD	Release of Loan - Josephine Catipay Catigbe cv# 5839 ck# 50887 clip# 433515		750.00	
2018-05-08	CD	Release of Loan - Adela Cortaga Paran cv# 5842 ck# 50890 clip# 448979		210.00	
2018-05-08	CD	Release of Loan - Grace S. Guardiano cv# 5841 ck# 50889 clip# 448990		240.00	
2018-05-08	CD	Release of Loan - Rosalia Lucero Gutierrez cv# 5840 ck# 50888 clip# 448978		270.00	
2018-05-08	CD	Release of Loan - Jane Javier Lumanlan cv# 5815 ck# 50863 clip# 194779		330.00	
2018-05-08	CD	Release of Loan - Juliana Papa Germino cv# 5836 ck# 50884 clip# 448992		510.00	
2018-05-08	CD	Release of Loan - Teresita Sanchez Sarmiento cv# 5810 ck# 401878 clip# 50858		600.00	
2018-05-08	CD	Release of Loan - Maria Milagros Lisardo Ambuyo cv# 5849 ck# 50897 clip# 402052		500.00	
2018-05-08	CD	Release of Loan - Ma. Clara Dela Cruz Leonardo cv# 5820 ck# 50868 clip# 448705		420.00	
2018-05-08	CD	Release of Loan - Anamia Bracamonte Delos Angeles cv# 5819 ck# 50867 clip# 448845		360.00	
2018-05-08	CD	Release of Loan - Michelle Leonardo Ramos cv# 5818 ck# 50866 clip# 448704		210.00	
2018-05-08	CD	Release of Loan - Arnally Narciso Alaman cv# 5807 ck# 50855 clip# 402258		300.00	
2018-05-09	JV	Release of Loan - Celia Ramirez Anquilan cv# 5858 ck# 50906 clip#		0.00	
2018-05-09	JV	Release of Loan - Melanie Magalso Briones cv# 5858 ck# 50906 clip#		0.00	
2018-05-09	JV	Release of Loan - Adela Crisostomo Elardo cv# 5858 ck# 50906 clip#		0.00	
2018-05-09	JV	Release of Loan - Avelina Milla Guab cv# 5858 ck# 50906 clip#		0.00	
2018-05-09	JV	Release of Loan - Maria Briones Tolentino cv# 5858 ck# 50906 clip#		0.00	
2018-05-09	JV	Release of Loan - Nelly Sabio Vengano cv# 5858 ck# 50906 clip#		0.00	
2018-05-09	CD	Release of Loan - Julita Arcelo Tan cv# 5864 ck# 50912 clip# 469563		150.00	
2018-05-09	CD	Release of Loan - Marites Esquero Ogario cv# 5859 ck# 50907 clip# 469560		150.00	
2018-05-09	CD	Release of Loan - Lorna Montero Espinosa cv# 5879 ck# 50927 clip# 469565		150.00	

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2018-05-09	CD	Release of Loan - Merlyn Ritaga Abundo cv# 5883 ck# 50931 clip# 469564		150.00	
2018-05-09	CD	Release of Loan - Josefina Chua Gonzaga cv# 5861 ck# 50909 clip# 413224		150.00	
2018-05-09	CD	Release of Loan - Clarita Geronda De Asis cv# 5860 ck# 50908 clip# 413225		150.00	
2018-05-09	CD	Release of Loan - Myra Enero Campomanes cv# 5881 ck# 50932 clip# 469551		150.00	
2018-05-09	CD	Release of Loan - Johnna Soguilon Pablo cv# 5885 ck# 509353 clip# 469550		150.00	
2018-05-09	CD	Release of Loan - Eva Sacro Antulihao cv# 5862 ck# 50910 clip# 448952		150.00	
2018-05-09	CD	Release of Loan - Chona Belanizo Montargo cv# 5878 ck# 50926 clip# 448851		150.00	
2018-05-09	CD	Release of Loan - Miracle Joy Merle Derano cv# 5843 ck# 50891 clip# 402395		240.00	
2018-05-09	CD	Release of Loan - Gliza Isanan Afafe cv# 5844 ck# 50892 clip# 401924		240.00	
2018-05-09	CD	Release of Loan - Eva Agupasa Patigas cv# 5847 ck# 50895 clip# 448920		510.00	
2018-05-09	CD	Release of Loan - Ma. Teresa Alea Gonzaga cv# 5838 ck# 50886 clip# 448985		540.00	
2018-05-10	CD	Release of Loan - Helen Morales SeÑido cv# 5896 ck# 50944 clip# 448678		750.00	
2018-05-10	CD	Release of Loan - Emilda Villariza Marbid cv# 5893 ck# 50941 clip# 413197		1,050.00	
2018-05-10	CD	Release of Loan - Daisy Adayo Yadawon cv# 5916 ck# 51714 clip# 413196		180.00	
2018-05-10	CD	Release of Loan - Grace Quiroga Dela Cruz cv# 5814 ck# 50862 clip# 448655		300.00	
2018-05-10	CD	Release of Loan - Nelfa Bagondol Abitona cv# 5915 ck# 51713 clip# 413198		300.00	
2018-05-10	CD	Release of Loan - Emma Gatan Torrecampo cv# 5806 ck# 50854 clip# 448545		750.00	
2018-05-10	CD	Release of Loan - Ma. Theresa Rullepa Bahan cv# 5817 ck# 50865 clip# 402247		450.00	
2018-05-10	CD	Release of Loan - Maribeth Mollejon Nakila cv# 5823 ck# 50871 clip# 469504		500.00	
2018-05-10	CD	Release of Loan - Leonida Bernabe Sison cv# 5865 ck# 50913 clip# 448972		330.00	
2018-05-10	CD	Release of Loan - Raquel B. Tarroza cv# 5813 ck# 50861 clip# 448544		300.00	
2018-05-10	CD	Release of Loan - Teresita Bongat Aquino cv# 5869 ck# 50917 clip# 413166		480.00	
2018-05-10	CD	Release of Loan - Luisa Ramos cv# 5882 ck# 50930 clip# 368371		420.00	
2018-05-10	CD	Release of Loan - Aileen Mataro Ramirez cv# 5900 ck# 50948 clip# 448654		270.00	
2018-05-10	CD	Release of Loan - Julieta Lahas ParreÑo cv# 5872 ck# 50920 clip# 401869		360.00	
2018-05-10	CD	Release of Loan - Janeth Gaca AbaÑo cv# 5891 ck# 50939 clip# 469548		150.00	
2018-05-10	CD	Release of Loan - Mary Jane T. Camahay cv# 5890 ck# 50938 clip# 413172		100.00	
2018-05-10	CD	Release of Loan - Michelle Grace Tosoy Gutierrez cv# 5889 ck# 50937 clip# 413174		150.00	
2018-05-10	CD	Release of Loan - Liezl Sedoriosa cv# 5908 ck# 51706 clip# 469579		280.00	
2018-05-10	CD	Release of Loan - Franches Kathrina Silvestre Aducaen cv# 5867 ck# 50915 clip# 413194		240.00	
2018-05-10	CD	Release of Loan - Sonia Ocaña cv# 5899 ck# 50947 clip# 413171		150.00	
2018-05-10	CD	Release of Loan - Ma. Jean Harrane Javellana cv# 5907 ck# 51705 clip# 469082		220.00	
2018-05-10	CD	Release of Loan - Nelly Sabio Vengano cv# 5906 ck# 51704 clip# 469580		380.00	
2018-05-10	CD	Release of Loan - Salvacion Gutierrez Magro cv# 5910 ck# 51708 clip# 469578		280.00	
2018-05-10	CD	Release of Loan - Magdalena B. Delos Reyes cv# 5870 ck# 50918 clip# 448652		480.00	
2018-05-10	CD	Release of Loan - Ginalyn Moratalla Metran cv# 5905 ck# 51703 clip# 469052		360.00	
2018-05-10	CD	Release of Loan - Marina Pulido Pelino cv# 5901 ck# 50949 clip# 413176		330.00	
2018-05-10	CD	Release of Loan - Ananias Q. Tanay cv# 5871 ck# 50919 clip# 401689		1,000.00	
2018-05-10	CD	Release of Loan - Renita Pracio De Vicente cv# 5866 ck# 50914 clip# 413186		390.00	

2018-05-16	CD	Release of Loan - Jessica Estores Colorado cv# 5903 ck# 51701 clip# 448897		500.00	
2018-05-16	CD	Release of Loan - Catherine San Diego Del Barrio cv# 5937 ck# 51735 clip# 448889		630.00	
2018-05-16	CD	Release of Loan - Ana Lou Acosta Jaraya cv# 5904 ck# 51702 clip# 448895		750.00	
2018-05-16	CD	Release of Loan - Loviminda Dela Cruz Quesada cv# 5894 ck# 50942 clip# 448816		390.00	
2018-05-16	CD	Release of Loan - Melody Gabayan Phala cv# 5911 ck# 51709 clip# 413170		420.00	
2018-05-16	CD	Release of Loan - Ma .Teresa Perancullo Tocayon cv# 5917 ck# 51715 clip# 401776		360.00	
2018-05-16	CD	Release of Loan - Stephanie Joie Cruz Temblor cv# 5892 ck# 50940 clip# 469761		390.00	
2018-05-16	CD	Release of Loan - Chonie Aquino Malapitan cv# 5895 ck# 50943 clip# 469526		240.00	
2018-05-16	CD	Release of Loan - Myrna Retita Zaragosa cv# 5868 ck# 50916 clip# 402452		630.00	
2018-05-16	CD	Release of Loan - Sosima Velasco Zaballero cv# 5912 ck# 51710 clip# 402457		240.00	
2018-05-16	CD	Release of Loan - Loremer Hortilano Elbano cv# 5897 ck# 50945 clip# 469527		240.00	
2018-05-16	CD	Release of Loan - Ma. Annalyn Patigas Tapic cv# 5983 ck# 51781 clip# 469615		150.00	
2018-05-16	CD	Release of Loan - Analiza Panes Bacsal cv# 5987 ck# 51785 clip# 413206		150.00	
2018-05-16	CD	Release of Loan - Lilian Garcia Ochoco cv# 5959 ck# 51757 clip# 401746		150.00	
2018-05-16	CD	Release of Loan - Maricel Abaraniz Mendiola cv# 5956 ck# 51754 clip# 463626		150.00	
2018-05-16	CD	Release of Loan - Diosdado M. Fuentes cv# 5960 ck# 51758 clip# 469659		150.00	
2018-05-16	CD	Release of Loan - Welma Sulbod cv# 5932 ck# 51730 clip# 413204		150.00	
2018-05-16	CD	Release of Loan - Candida C. Ramos cv# 5931 ck# 51729 clip# 413205		150.00	
2018-05-16	CD	Release of Loan - Eva P. Payad cv# 5952 ck# 51750 clip# 469666		150.00	
2018-05-16	CD	Release of Loan - Alexa Marie C. Edaño cv# 5953 ck# 51751 clip# 469667		150.00	
2018-05-16	CD	Release of Loan - Jane B. Pojas cv# 5954 ck# 51752 clip# 469669		150.00	
2018-05-16	CD	Release of Loan - Elsa Salusad Embile cv# 5955 ck# 51753 clip# 469668		150.00	
2018-05-16	CD	Release of Loan - Evelyn Niegas Pilande cv# 5989 ck# 51787 clip# 316597		150.00	
2018-05-16	CD	Release of Loan - Luisa Cabildo Coritana cv# 5984 ck# 51782 clip# 469614		150.00	
2018-05-16	CD	Release of Loan - Vergie P Delloson cv# 5888 ck# 50936 clip# 469547		150.00	
2018-05-16	CD	Release of Loan - Jocelyn Sevilla cv# 5966 ck# 51764 clip# 469591		330.00	
2018-05-16	CD	Release of Loan - Misty Rose Ortiz Ramos cv# 5913 ck# 51711 clip# 401630		300.00	
2018-05-16	CD	Release of Loan - Riza Batiller cv# 5964 ck# 51762 clip# 469532		330.00	
2018-05-16	CD	Release of Loan - Editha Rodulfo Nidua cv# 5962 ck# 51760 clip# 413177		480.00	
2018-05-16	CD	Release of Loan - Violeta P Babila cv# 5996 ck# 51794 clip# 469675		750.00	
2018-05-16	CD	Release of Loan - Violeta Amante Nevarez cv# 5995 ck# 51793 clip# 469674		450.00	
2018-05-16	CD	Release of Loan - Jessica Butial Santuyo cv# 6000 ck# 51798 clip# 413175		200.00	
2018-05-16	CD	Release of Loan - Remedios Concepcion Butial cv# 5998 ck# 51796 clip# 413173		510.00	
2018-05-16	CD	Release of Loan - Rosalyn De Mesa cv# 5967 ck# 51765 clip# 402200		330.00	
2018-05-17	JV	Release of Loan - Aldreen Espino Alvero cv# 5886-5887 ck# 50934-50935 clip#		0.00	
2018-05-17	JV	Release of Loan - Dolores Espina Alvero cv# 5886-5887 ck# 50934-50935 clip#		0.00	
2018-05-17	JV	Release of Loan - Sorayda Antolen Araneta cv# 5886-5887 ck# 50934-50935 clip#		0.00	
2018-05-17	JV	Release of Loan - Haide Lopez De Lima cv# 5886-5887 ck# 50934-50935 clip#		0.00	
2018-05-17	JV	Release of Loan - Sally Mortel Del Rosario cv# 5886-5887 ck# 50934-50935 clip#		0.00	
2018-05-17	JV	Release of Loan - Emelita Notorio Funelas cv# 5882 ck# 50930 clip#		0.00	

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5 Don Francisco St. Don Enrique Hiehgts , Quezon City
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2018-05-17	JV	Release of Loan - Pacita Velasco Opiniano cv# 5886-5887 ck# 50934-50935 clip#		0.00	
2018-05-17	JV	Release of Loan - Juliet Tumbado Temblor cv# 5886-5887 ck# 50934-50935 clip#		0.00	
2018-05-21	CD	Release of Loan - Perlita Erlano Estorninos cv# 5982 ck# 51780 clip# 469636		100.00	
2018-05-21	CD	Release of Loan - Lea C. Portuguez cv# 5988 ck# 51786 clip# 469637		100.00	
2018-05-21	CD	Release of Loan - Josefina Sequerra Castillo cv# 5958 ck# 51756 clip# 469863		150.00	
2018-05-21	CD	Release of Loan - Rowena Dequito Diana cv# 6014 ck# 51812 clip# 380163		150.00	
2018-05-21	CD	Release of Loan - Evelyn Besas Nerona cv# 5985 ck# 51783 clip# 380162		150.00	
2018-05-21	CD	Release of Loan - Maria Luisa Robrigado cv# 6003 ck# 51801 clip# 469050		200.00	
2018-05-21	CD	Release of Loan - Rosana Dellosa Santos cv# 6008 ck# 51806 clip# 469824		500.00	
2018-05-21	CD	Release of Loan - Christine Mae Araza Guillermo cv# 5938 ck# 51736 clip# 402219		480.00	
2018-05-21	CD	Release of Loan - Angelita Ihapon Torres cv# 5999 ck# 51797 clip# 469057		330.00	
2018-05-21	CD	Release of Loan - Jocelyn T. Morale cv# 6007 ck# 51805 clip# 469064		320.00	
2018-05-21	CD	Release of Loan - Imelda Chavez Mejos cv# 6006 ck# 51804 clip# 413165		240.00	
2018-05-21	CD	Release of Loan - Consolacion Occeña Hebulan cv# 5909 ck# 51707 clip# 448581		600.00	
2018-05-21	CD	Release of Loan - Elizabeth Matias Alimorong cv# 5939 ck# 51737 clip# 389075		280.00	
2018-05-21	CD	Release of Loan - Perla Piedad Balendez cv# 5961 ck# 51759 clip# 469806		330.00	
2018-05-21	CD	Release of Loan - Salvacion Pia Paladan cv# 5997 ck# 51795 clip# 448780		300.00	
2018-05-21	CD	Release of Loan - Edwin C. Dalino cv# 5946 ck# 51744 clip# 448674		300.00	
2018-05-21	CD	Release of Loan - Adela Crisostomo Elardo cv# 6004 ck# 51802 clip# 469575		160.00	
2018-05-21	CD	Release of Loan - Jenny Rose Balmes Fellows cv# 6002 ck# 51800 clip# 401509		160.00	
2018-05-21	CD	Release of Loan - Laurice Mendoza Del Rosario cv# 6001 ck# 51799 clip# 469577		160.00	
2018-05-21	CD	Release of Loan - Imelda Lovendino Ognita cv# 5993 ck# 51791 clip# 413193		360.00	
2018-05-21	CD	Release of Loan - Gemma Ignas Pisngot cv# 5994 ck# 51792 clip# 469679		330.00	
2018-05-21	CD	Release of Loan - Juliet Dumpit Saclausa cv# 5940 ck# 51738 clip# 413189		330.00	
2018-05-21	CD	Release of Loan - Merlie Jalagat Balighot cv# 5943 ck# 51741 clip# 402213		450.00	
2018-05-21	CD	Release of Loan - Ma.Elizabeth Pornel Amante cv# 5919 ck# 51717 clip# 413151		500.00	
2018-05-21	CD	Release of Loan - Noreta Matoes Dela Cruz cv# 5963 ck# 51761 clip# 413178		540.00	
2018-05-21	CD	Release of Loan - Lourdes Chua Pacio cv# 5969 ck# 51767 clip# 413168		450.00	
2018-05-21	CD	Release of Loan - Susana Ofanda Baltazar cv# 5942 ck# 51740 clip# 413185		420.00	
2018-05-21	CD	Release of Loan - Marites Catamin Bucasas cv# 5968 ck# 51766 clip# 469624		600.00	
2018-05-21	CD	Release of Loan - Jealyn Gumatao Labial cv# 5941 ck# 51739 clip# 413184		200.00	
2018-05-21	CD	Release of Loan - Consolacion Valdez Sabulao cv# 5965 ck# 51763 clip# 469066		150.00	
2018-05-22	CD	Release of Loan - Ma. Helena Palomo Espinosa cv# 6005 ck# 51803 clip# 469670		300.00	
2018-05-22	CD	Release of Loan - Melanie Ricablanca Pajarillo cv# 6020 ck# 51818 clip# 469763		150.00	
2018-05-22	CD	Release of Loan - Myrna Estacio Eugenio cv# 5914 ck# 51712 clip# 401633		450.00	
2018-05-22	CD	Release of Loan - Leonila Duite Peros cv# 5935 ck# 51733 clip# 469664		450.00	
2018-05-22	CD	Release of Loan - Juana Piquero Pascua cv# 5936 ck# 51734 clip# 469665		360.00	
2018-05-22	CD	Release of Loan - Danilo G. Monacillo cv# 5848 ck# 50896 clip# 448881		160.00	
2018-05-22	CD	Release of Loan - Rosie A. AniÑon cv# 5992 ck# 51790 clip# 469742		150.00	

2018-05-22	CD	Release of Loan - Celia Ramirez Anquilan cv# 5944 ck# 51742 clip# 413169		720.00	
2018-05-22	CD	Release of Loan - Marilou Tobias Legaspi cv# 5902 ck# 50950 clip# 413191		150.00	
2018-05-22	CD	Release of Loan - Genita Mariano TaÑedo cv# 5918 ck# 51716 clip# 448784		330.00	
2018-05-22	CD	Release of Loan - Rowena Malandac Cariaga cv# 5991 ck# 51789 clip# 469078		240.00	
2018-05-22	CD	Release of Loan - Loreza Villamor Osias cv# 6033 ck# 51831 clip# 469629		300.00	
2018-05-22	CD	Release of Loan - Ma.Luisa Malubago Oplash cv# 6032 ck# 51830 clip# 469628		480.00	
2018-05-22	CD	Release of Loan - Ma. Vilma Dela Cruz Cervantes cv# 5945 ck# 51743 clip# 413183		630.00	
2018-05-22	CD	Release of Loan - Ruth M. Marcos cv# 5898 ck# 50946 clip# 469748		150.00	
2018-05-23	CD	Release of Loan - Jeruel Padua Tiama cv# 5970 ck# 51768 clip# 469085		0.00	
2018-05-23	CD	Release of Loan - Avelina Milla Guab cv# 6029 ck# 51827 clip# 401631		450.00	
2018-05-23	CD	Release of Loan - Ma. Corazon Arguilles Ramirez cv# 6063 ck# 51861 clip# 469902		300.00	
2018-05-23	CD	Release of Loan - Jocelyn Arevalo Ganzon cv# 6028 ck# 51826 clip# 401629		600.00	
2018-05-23	CD	Release of Loan - Corazon Gitba Ambuyo cv# 6052 ck# 51850 clip# GK		360.00	
2018-05-23	CD	Release of Loan - Rowena Gabuat CardeÑo cv# 6031 ck# 51829 clip# 402057		360.00	
2018-05-23	CD	Release of Loan - Loida CaÑas Troyo cv# 6040 ck# 51838 clip# 402216		450.00	
2018-05-23	CD	Release of Loan - Losie Comia De Chavez cv# 6034 ck# 51832 clip# 469656		360.00	
2018-05-23	CD	Release of Loan - Beatriz Santos Patricio cv# 6049 ck# 51847 clip# 448528		360.00	
2018-05-23	CD	Release of Loan - Nida Laceda Santos cv# 6023 ck# 51821 clip# 395058		300.00	
2018-05-23	CD	Release of Loan - Salvacion Quinabandal Gallarde cv# 6053 ck# 51851 clip# 469901		500.00	
2018-05-23	CD	Release of Loan - Delia Macapugay Pandi cv# 6048 ck# 51846 clip# 402222		300.00	
2018-05-23	CD	Release of Loan - Antonio A. Genavea cv# 5929 ck# 51727 clip# 402414		210.00	
2018-05-23	CD	Release of Loan - Elisa Mercado Pajares cv# 6022 ck# 51820 clip# 469554		450.00	
2018-05-23	CD	Release of Loan - Lourdes Briones Nuarin cv# 5990 ck# 51788 clip# 316762		240.00	
2018-05-23	CD	Release of Loan - Marites L. Obejas cv# 6092 ck# 51890 clip# 469790		240.00	
2018-05-23	CD	Release of Loan - Chalylene Labto Libertes cv# 6179 ck# 51977 clip# 469789		240.00	
2018-05-23	CD	Release of Loan - Marites Dela Cruz Celi cv# 6055 ck# 51853 clip# 448932		0.00	
2018-05-23	CD	Release of Loan - Lorna Pebres Redonario cv# 6177 ck# 51975 clip# 469968		150.00	
2018-05-23	CD	Release of Loan - Annabella Pascubillo Cadungog cv# 5986 ck# 51784 clip# 469740		150.00	
2018-05-23	CD	Release of Loan - Linda Buenaflo Loyola cv# 6051 ck# 51849 clip# 469769		240.00	
2018-05-23	CD	Release of Loan - Michelle Joy Poquiz Quilingan cv# 6037 ck# 51835 clip# 469826		240.00	
2018-05-23	CD	Release of Loan - Melanie M. Royo cv# 6041 ck# 51839 clip# 469524		240.00	
2018-05-23	CD	Release of Loan - Rowena Rodriguez Estigoy cv# 6038 ck# 51836 clip# 469520		240.00	
2018-05-24	CD	Release of Loan - Riza Billones Fabe cv# 6025 ck# 51823 clip# 469644		200.00	
2018-05-24	CD	Release of Loan - Salvacion Clavicillas Berdin cv# 6085 ck# 51883 clip# 469640		240.00	
2018-05-24	CD	Release of Loan - Victoria Domingo Guansing cv# 6084 ck# 51882 clip# 469639		480.00	
2018-05-24	CD	Release of Loan - Nancita Palles Briz cv# 6083 ck# 51881 clip# 469647		300.00	
2018-05-24	CD	Release of Loan - Teresita Escutin Pabia cv# 6047 ck# 51845 clip# 469908		150.00	
2018-05-24	CD	Release of Loan - Sol Pedral Coyoca cv# 6147 ck# 51945 clip# 469610		280.00	
2018-05-24	CD	Release of Loan - Mary Ann F. Custodio cv# 6153 ck# 51951 clip# 401231		360.00	
2018-05-24	CD	Release of Loan - Susana Roca Galarpe cv# 6150 ck# 51948 clip# 448651		270.00	
2018-05-24	CD	Release of Loan - Ma. Fe Firmeza Lanawan cv# 6195 ck# 51993 clip# 413215		100.00	

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2018-05-24	CD	Release of Loan - Jennilyn Lanut Rentoria cv# 6196 ck# 51994 clip# 413217	100.00	
2018-05-24	CD	Release of Loan - Jannete Navarro Simangan cv# 6197 ck# 51995 clip# 413218	100.00	
2018-05-24	CD	Release of Loan - Angelita Pineda Borata cv# 6201 ck# 51999 clip# 413219	100.00	
2018-05-24	CD	Release of Loan - Teresita Motiano Ricaplaza cv# 6194 ck# 51992 clip# 413216	100.00	
2018-05-24	CD	Release of Loan - Edenita Artiaga Gonzales cv# 6203 ck# 52001 clip# 469867	150.00	
2018-05-24	CD	Release of Loan - Lutchie Pertos Besitulo cv# 6189 ck# 51987 clip# 469874	150.00	
2018-05-24	CD	Release of Loan - Metodio Calamba Mandin cv# 6202 ck# 52000 clip# 469589	150.00	
2018-05-24	CD	Release of Loan - Olivia Tejano Talavera cv# 6054 ck# 51852 clip# 469507	500.00	
2018-05-24	CD	Release of Loan - Cristal Ben Sy cv# 6151 ck# 51949 clip# 469869	240.00	
2018-05-24	CD	Release of Loan - Estelita Macaraeg Custodio cv# 6096 ck# 51894 clip# 469582	280.00	
2018-05-24	CD	Release of Loan - Elizabeth Orcorio Sandoval cv# 6159 ck# 51957 clip# 469811	240.00	
2018-05-24	CD	Release of Loan - Rowena Gumala Sumongod cv# 6089 ck# 51887 clip# 469967	400.00	
2018-05-24	CD	Release of Loan - Felsie Sandoral Moncada cv# 6099 ck# 51897 clip# 469864	480.00	
2018-05-24	CD	Release of Loan - Cristine Crispolor Porras cv# 6021 ck# 51819 clip# 469791	460.00	
2018-05-24	CD	Release of Loan - Maria Lina Abarquez cv# 6087 ck# 51885 clip# 401312	150.00	
2018-05-24	CD	Release of Loan - Lerma Oliver Argoso cv# 6141 ck# 51939 clip# 469814	390.00	
2018-05-24	CD	Release of Loan - Nenita Valiente Garcia cv# 6024 ck# 51822 clip# 469657	420.00	
2018-05-24	CD	Release of Loan - Susan Lakim Dilawangan cv# 6043 ck# 51841 clip# 469756	150.00	
2018-05-24	CD	Release of Loan - Sherlita Legarda Dionson cv# 6102 ck# 51900 clip# 413164	400.00	
2018-05-24	CD	Release of Loan - Jenie Diamsay Tellerva cv# 6080 ck# 51878 clip# 469059	420.00	
2018-05-24	CD	Release of Loan - Arlene Milante Repalda cv# 6081 ck# 51879 clip# 469820	510.00	
2018-05-24	CD	Release of Loan - Thelma C. Olayres cv# 6079 ck# 51877 clip# 413162	420.00	
2018-05-24	CD	Release of Loan - Josephine Baking Regala cv# 6200 ck# 51998 clip# 413220	100.00	
2018-05-28	CD	Release of Loan - Emma Bacudo Orgino cv# 6103 ck# 51901 clip# 469503	600.00	
2018-05-29	CD	Release of Loan - Nilda Fernandez Belarmino cv# 6155 ck# 51953 clip# 469739	300.00	
2018-05-29	CD	Release of Loan - Elena Planta Oro cv# 6164 ck# 51962 clip# GK	600.00	
2018-05-29	CD	Release of Loan - Melinda Esitan Brabante cv# 6030 ck# 51828 clip# 350537	300.00	
2018-05-29	CD	Release of Loan - Merry Joy E. CaÑeta cv# 6042 ck# 51840 clip# 469825	240.00	
2018-05-29	CD	Release of Loan - Marites Macaraeg Gayod cv# 6050 ck# 51848 clip# 469755	240.00	
2018-05-29	CD	Release of Loan - Romelliza Dela PeÑa Ligo cv# 6036 ck# 51834 clip# 469525	240.00	
2018-05-29	CD	Release of Loan - Delia Buban Delos Santos cv# 6100 ck# 51898 clip# 469510	300.00	
2018-05-29	CD	Release of Loan - Leslie Bobila Clima cv# 6095 ck# 51893 clip# 469735	330.00	
2018-05-29	CD	Release of Loan - Perlita Dangcalan Capiilitan cv# 6101 ck# 51899 clip# 469733	150.00	
2018-05-29	CD	Release of Loan - Rosana Dempas cv# 6093 ck# 51891 clip# 469736	330.00	
2018-05-29	CD	Release of Loan - Magdalena Moises Dela Vega cv# 6140 ck# 51938 clip# 469512	150.00	
2018-05-29	CD	Release of Loan - Judith Gumba Mago cv# 6160 ck# 51958 clip# 469509	330.00	
2018-05-29	CD	Release of Loan - Lucia Sarita Ballesteros cv# 6039 ck# 51837 clip# 469535	360.00	

2018-05-29	CD	Release of Loan - Rosemarie Delantar Margate cv# 6162 ck# 51960 clip# 469737	540.00
2018-05-29	CD	Release of Loan - Divina Abanto Laurio cv# 6125 ck# 51923 clip# 448683	570.00
2018-05-29	CD	Release of Loan - Whelhelmina Mangiliman Javier cv# 6019 ck# 51817 clip# 469816	150.00
2018-05-29	CD	Release of Loan - Mary Kris Abarquiz Mendiola cv# 5957 ck# 51755 clip# 469660	150.00
2018-05-29	CD	Release of Loan - Lea G Pajarillo cv# 6178 ck# 51976 clip# 469762	150.00
2018-05-29	CD	Release of Loan - Rolando Nesperos Casem cv# 6191 ck# 51989 clip# 469822	150.00
2018-05-29	CD	Release of Loan - Maribel Q. Mayao cv# 6204 ck# 52002 clip# 469823	150.00
2018-05-29	CD	Release of Loan - Emalinda T. Landicho cv# 6198 ck# 51996 clip# 469838	100.00
2018-05-29	CD	Release of Loan - Jenielyn Labang Ramos cv# 6193 ck# 51991 clip# 469840	150.00
2018-05-29	CD	Release of Loan - Nora Agot CaÑete cv# 6192 ck# 51990 clip# 469839	150.00
2018-05-29	CD	Release of Loan - Melinda Campania Mobera cv# 6199 ck# 51997 clip# 413158	100.00
2018-05-29	JV	Release of Loan - Jonalyn Roque cv# 6205 ck# 52003 clip#	0.00
2018-05-29	JV	Release of Loan - Ma .Teresa Perancullo Tocayon cv# 6206 ck# 52004 clip#	0.00
2018-05-29	JV	Release of Loan - Cynthia Buan Gemora cv# 6206 ck# 52004 clip#	0.00
2018-05-29	JV	Release of Loan - Hedia De Ocampo Launico cv# 6207 ck# 52005 clip#	0.00
2018-05-29	JV	Release of Loan - Aida Pamandanan Launico cv# 6207 ck# 52005 clip#	0.00
2018-05-29	CD	Release of Loan - Emma Daison Ebilane cv# 6026 ck# 51824 clip# 469919	300.00
2018-05-30	CD	Release of Loan - Norman Ruga Gones cv# 6292 ck# 52090 clip# 469969	150.00
2018-05-30	CD	Release of Loan - Avie Girl Bonda Albarin cv# 6293 ck# 52091 clip# 469970	150.00
2018-05-30	CD	Release of Loan - Mary Angelique C. Banting cv# 6283 ck# 52081 clip# 469849	150.00
2018-05-30	CD	Release of Loan - Jennifer P. Morong cv# 6282 ck# 52080 clip# 469848	150.00
2018-05-30	CD	Release of Loan - Neneta Manlapaz Castillo cv# 6291 ck# 52089 clip# 469800	150.00
2018-05-30	CD	Release of Loan - Rosan Apilado Gabinio cv# 6284 ck# 52082 clip# 464031	120.00
2018-05-30	CD	Release of Loan - Hiedeliza A. Montilla cv# 6285 ck# 52083 clip# 464030	120.00
2018-05-30	CD	Release of Loan - Hermelina Notorio Salvino cv# 6044 ck# 51842 clip# 469753	240.00
2018-05-30	CD	Release of Loan - Beatriz Sabado Tuvera cv# 6188 ck# 51986 clip# GK	750.00
2018-05-30	CD	Release of Loan - Perlita S. Tanora cv# 6157 ck# 51955 clip# 469832	240.00
2018-05-30	CD	Release of Loan - Alpha Aquino Almojuela cv# 6138 ck# 51936 clip# 469516	540.00
2018-05-30	CD	Release of Loan - Fidela Villalobos Almojuela cv# 6148 ck# 51946 clip# 469519	300.00
2018-05-30	CD	Release of Loan - Pinky Guiyab Caubat cv# 6149 ck# 51947 clip# 469741	600.00
2018-05-30	CD	Release of Loan - Catherine Santos Vitan cv# 6104 ck# 51902 clip# 469743	150.00
2018-05-30	CD	Release of Loan - Normina Rivera Mahiya cv# 6035 ck# 51833 clip# 469655	450.00
2018-05-30	CD	Release of Loan - Manuela Madaguit Carreon cv# 6045 ck# 51843 clip# 469904	900.00
2018-05-30	CD	Release of Loan - Elizabeth Ocasla Rivero cv# 6142 ck# 51940 clip# 469652	240.00
2018-05-30	CD	Release of Loan - Herminia Cancejo Pila cv# 6228 ck# 52026 clip# 469879	390.00
2018-05-30	CD	Release of Loan - Naida Barlas Coral cv# 6183 ck# 51981 clip# 469541	300.00
2018-05-30	CD	Release of Loan - Melba Pejan Ambuyo cv# 6098 ck# 51896 clip# 448721	450.00
2018-05-30	CD	Release of Loan - Marelyn Alancio Maglipac cv# 6097 ck# 51895 clip# 469555	220.00
2018-05-30	CD	Release of Loan - Sonia Pagawanan Paglinawan cv# 6082 ck# 51880 clip# 469623	600.00
2018-05-30	CD	Release of Loan - Rhodora Cordova Mercado cv# 6146 ck# 51944 clip# 402214	750.00

2018-05-30	CD	Release of Loan - Wilma Castillo Dela Rosa cv# 6187 ck# 51985 clip# 464007	330.00
2018-05-30	CD	Release of Loan - Haide Lopez De Lima cv# 6161 ck# 51959 clip# 469802	180.00
2018-05-30	CD	Release of Loan - Lemiriza Estrada Mateo cv# 6165 ck# 51963 clip# 469646	500.00
2018-05-30	CD	Release of Loan - Maria Susan Sebidan Agoot cv# 6225 ck# 52023 clip# 448892	360.00
2018-05-30	CD	Release of Loan - Beth A. Barotil cv# 6144 ck# 51942 clip# 469918	140.00
2018-05-30	CD	Release of Loan - Emily Atibagos Estrella cv# 6143 ck# 51941 clip# 469734	360.00
2018-05-30	CD	Release of Loan - Amalia Manlapaz Mocerro cv# 6145 ck# 51943 clip# 401627	360.00
2018-05-30	CD	Release of Loan - Donalyn Barrera cv# 6154 ck# 51952 clip# 469747	210.00
2018-05-30	CD	Release of Loan - Karen Sagabaen Garsin cv# 6090 ck# 51888 clip# 469539	330.00
2018-05-30	JV	Release of Loan - Imelda Dulalia Gurrobat cv# 6319 ck# 52117 clip#	0.00
2018-05-30	JV	Release of Loan - Noralyn Marcos Zabala cv# 6318 ck# 52116 clip#	0.00
2018-05-30	CD	Release of Loan - Francisca Bristol Buban cv# 6318 ck# 52116 clip#	0.00
2018-05-30	JV	Release of Loan - Elizabeth Zacarias Oliquiano cv# 6318 ck# 52116 clip#	0.00
2018-05-30	JV	Release of Loan - Estrella Agustin Naz cv# 6318 ck# 52116 clip#	0.00
2018-05-30	JV	Release of Loan - Evelyn Senson Ramos cv# 6320 ck# 52118 clip#	0.00
2018-05-30	JV	Release of Loan - Vilma Selis Baldonado cv# 6320 ck# 52118 clip#	0.00
2018-05-30	JV	Release of Loan - Josephine Catipay Catigbe cv# 6320 ck# 52118 clip#	0.00
2018-05-30	JV	Release of Loan - Gloria Rabacal Sanchez cv# 6320 ck# 52118 clip#	0.00
2018-05-30	JV	Release of Loan - Elizabeth Guan Gira cv# 6320 ck# 52118 clip#	0.00
2018-05-30	JV	Release of Loan - Estrella Agustin Naz cv# 6320 ck# 52118 clip#	0.00
2018-05-31	CD	Release of Loan - Evangeline Villaseñor Fernando cv# 6046 ck# 51844 clip# 448613	330.00
2018-05-31	CD	Release of Loan - Virginia Reyes Dela Cruz cv# 6286 ck# 52084 clip# 464065	150.00
2018-05-31	CD	Release of Loan - Babylyn Perez Priolo cv# 6290 ck# 52088 clip# 469976	150.00
2018-05-31	CD	Release of Loan - Norma Gozon Balacano cv# 6299 ck# 52097 clip# 464105	150.00
2018-05-31	CD	Release of Loan - Irene O. Daria cv# 6298 ck# 52096 clip# 464106	150.00
2018-05-31	CD	Release of Loan - Ruth Ligaliza Betito cv# 6297 ck# 52095 clip# 464104	150.00
2018-05-31	CD	Release of Loan - Mary Jean Cordovez Dela Casa cv# 6296 ck# 52094 clip# 464103	150.00
2018-05-31	CD	Release of Loan - Violeta L. Navas cv# ck# 52092 clip# 464102	150.00
2018-05-31	CD	Release of Loan - Rogelin M. Amacio cv# 6295 ck# 52093 clip# 464101	150.00
2018-05-31	CD	Release of Loan - Jingle Villalon Vitan cv# 6287 ck# 52085 clip# 464054	150.00
2018-05-31	CD	Release of Loan - Mariquita Atiga Rosales cv# 6231 ck# 52029 clip# 395022	300.00
2018-05-31	CD	Release of Loan - Araceli Magallon Betito cv# 6245 ck# 52043 clip# 469923	500.00
2018-05-31	CD	Release of Loan - Pablita Sinaca Dunan cv# 6300 ck# 52098 clip# 469910	450.00
2018-05-31	CD	Release of Loan - Josephine Pascua Elbano cv# 6241 ck# 52039 clip# 469070	400.00
2018-05-31	CD	Release of Loan - Innah Vanessa Aguirre cv# 6027 ck# 51825 clip# 413209	330.00
2018-05-31	CD	Release of Loan - Jocelyn Tropa Taladtad cv# 6212 ck# 52010 clip# 469912	300.00
2018-05-31	CD	Release of Loan - Adelina Barbosa Taccad cv# 6214 ck# 52012 clip# 402413	400.00
2018-05-31	CD	Release of Loan - Sofia Roranes cv# 6227 ck# 52025 clip# 464107	240.00
2018-05-31	CD	Release of Loan - Robert Cabanatan Sta. Romana cv# 6217 ck# 52015 clip# 464015	360.00
2018-05-31	CD	Release of Loan - Sonny Cruzado cv# 6240 ck# 52038 clip# 469529	240.00
2018-05-31	CD	Release of Loan - Elsa Andales Optenga cv# 6181 ck# 51979 clip# 469658	540.00
2018-05-31	CD	Release of Loan - Florencia Siojo Uy cv# 6163 ck# 51961 clip# GK	0.00
2018-05-31	CD	Release of Loan - Delia Vinson Pedrosa cv# 6243 ck# 52041 clip# 469757	240.00
2018-05-31	CD	Release of Loan - Geraldine Roxas Santos cv# 6137 ck# 51935 clip# 469077	390.00
2018-05-31	CD	Release of Loan - Annalyn Epil Lonquias cv# 6152 ck# 51950 clip# 448982	450.00

2018-05-31	CD	Release of Loan - Maricel Esquilona Maslog cv# 6325 ck# 52123 clip# 469778	150.00	
2018-05-31	CD	Release of Loan - Rosemarie Guisangue Flor cv# 6323 ck# 52121 clip# 464130	150.00	
2018-05-31	CD	Release of Loan - Dolores Aquino Mogar cv# 6211 ck# 52009 clip# 413235	180.00	
2018-05-31	CD	Release of Loan - Marites Geoca Fabian cv# 6321 ck# 52119 clip# 464139	150.00	
2018-05-31	CD	Release of Loan - Susan Guiyab Lomibao cv# 6215 ck# 52013 clip# 469738	630.00	
2018-05-31	CD	Release of Loan - Mary Jane Guisangue Flor cv# 6326 ck# 52124 clip# 469779	150.00	
2018-05-31	CD	Release of Loan - Joymie Gonzaga Capulso cv# 6322 ck# 52120 clip# 469777	150.00	
2018-05-31	CD	Release of Loan - Crystal Ann Guevarra Iturralde cv# 6328 ck# 52126 clip# 464129	150.00	
2018-05-31	CD	Release of Loan - Isimarie Paz Calopez PeÑaranda cv# 6329 ck# 52127 clip# 448559	150.00	
2018-05-31	CD	Release of Loan - Mary Joy Flor Guadamar cv# 6324 ck# 52122 clip# 464124	150.00	
2018-05-31	CD	Release of Loan - Almeda Mortos Villegas cv# 6237 ck# 52035 clip# 464017	660.00	
2018-05-31	CD	Release of Loan - Adela Chavez Cantal cv# 6226 ck# 52024 clip# 464016	330.00	
2018-05-31	CD	Release of Loan - Mary Jean Annevo Sumugat cv# 6244 ck# 52042 clip# 413214	500.00	
2018-05-31	CD	Release of Loan - Amelia Miranda Lacaz cv# 6246 ck# 52044 clip# 368372	500.00	
2018-05-31	CD	Release of Loan - Emelita De Guzman Gutierrez cv# 6218 ck# 52016 clip# 368373	300.00	
2018-05-31	CD	Release of Loan - Adelina Vasquez Morte cv# 6220 ck# 52018 clip# 469673	300.00	
2018-05-31	CD	Release of Loan - Genalyn Amarante Cabusog cv# 6221 ck# 52019 clip# 368377	400.00	
2018-05-31	CD	Release of Loan - Ma. Charina Calamba Canales cv# 6235 ck# 52033 clip# 464014	600.00	
2018-05-31	CD	Release of Loan - Billy Jun Paras Reyes cv# 6223 ck# 52021 clip# 469676	320.00	
2018-05-31	CD	Release of Loan - Judy Husada Gelito cv# 6216 ck# 52014 clip# 464013	330.00	
2018-05-31	CD	Release of Loan - Sorayda Antolen Araneta cv# 6247 ck# 52045 clip# 464116	500.00	
2018-05-31	JV	Release of Loan - Norma T. Laurenciana cv# 6205 ck# 52003 clip#	0.00	
2018-05-31	CD	Release of Loan - Baby Lutchie BueÑo Elayan cv# 6305 ck# 52103 clip# 469518	420.00	
2018-05-31	CD	Release of Loan - Jona Ellorango Juanite cv# 6289 ck# 52087 clip# 413161	150.00	
2018-05-31	CD	Release of Loan - Imelda Barrientos Espiritu cv# 6341 ck# 52139 clip# 464068	150.00	
2018-05-31	CD	Release of Loan - Imelda B. Cater cv# 6340 ck# 52138 clip# 469978	150.00	
2018-05-31	CD	Release of Loan - Renelyn Gemina Taguan cv# 6342 ck# 52140 clip# 464067	150.00	
2018-05-31	CD	Release of Loan - Mary Ann Balora Moring cv# 6343 ck# 52141 clip# 464066	150.00	
2018-05-31	CD	Release of Loan - Jenalyn C. Bagunu cv# 6344 ck# 52142 clip# 469993	150.00	
2018-05-31	CD	Release of Loan - Myra Manatad Aguja cv# 6362 ck# 52160 clip# 164080	150.00	
2018-05-31	CD	Release of Loan - Ruel Panisan Juanillo cv# 6288 ck# 52086 clip# 469074	150.00	
2018-05-31	CD	Release of Loan - Norma A Paronda cv# 6219 ck# 52017 clip# 368376	330.00	
2018-05-31	CD	Release of Loan - Elisa H. Bautista cv# 6086 ck# 51884 clip# 469583	160.00	
2018-05-31	CD	Release of Loan - Leonila Santos Sapiller cv# 6382 ck# 52180 clip# 464164	150.00	
2018-05-31	CD	Release of Loan - Rhoda Salvacion Horca cv# 6238 ck# 52036 clip# 448893	690.00	
2018-05-31	CD	Release of Loan - Marissa Francisco Dacunes cv# 6349 ck# 52147 clip# 469914	150.00	
2018-05-31	CD	Release of Loan - Ma. Teresa Gajo Albano cv# 6352 ck# 52150 clip# 469989	150.00	
2018-05-31	CD	Release of Loan - Prescila A. Pintu An cv# 6351 ck# 52149 clip# 401987	150.00	
2018-05-31	CD	Release of Loan - Noemi Vidal Manuel cv# 6389 ck# 52187 clip# 469887	180.00	

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2018-05-31	CD	Release of Loan - Linalyn Ago Sumagop cv# 6348 ck# 52146 clip# 469994	240.00
2018-05-31	CD	Release of Loan - Alnerose Tito Tellerva cv# 6232 ck# 52030 clip# 469817	390.00
2018-05-31	CD	Release of Loan - Mary Grace G. Garferio cv# 6234 ck# 52032 clip# 469065	120.00
2018-05-31	CD	Release of Loan - Marilyn Tacrutan cv# 6307 ck# 52105 clip# 448977	240.00
2018-05-31	CD	Release of Loan - Gertrudes Supino Salundaguit cv# 6139 ck# 51937 clip# 469508	420.00
2018-05-31	CD	Release of Loan - Ruby Rosa Guarin cv# 6346 ck# 52144 clip# 448526	180.00
2018-05-31	CD	Release of Loan - Susan Rivera Mabesa cv# 6239 ck# 52037 clip# 469601	390.00
2018-05-31	CD	Release of Loan - Imelda Dulalia Gurrobat cv# 6224 ck# 52022 clip# 464115	450.00
2018-05-31	CD	Release of Loan - Glenda Figueroa cv# 6208 ck# 52006 clip# 469936	270.00
2018-05-31	CD	Release of Loan - Analyn Tellerva Barnuebo cv# 6242 ck# 52040 clip# 402013	720.00
2018-05-31	CD	Release of Loan - Leonora Q. Kummer cv# 6337 ck# 469996 clip# 469996	750.00
2018-05-31	CD	Release of Loan - Pacita Gare Garcia cv# 6308 ck# 52106 clip# 401872	300.00
2018-05-31	CD	Release of Loan - Emilia Celoso Lopez cv# 6222 ck# 52020 clip# 464008	260.00
2018-05-31	CD	Release of Loan - Rosemarie Maquisto Corbes cv# 6229 ck# 52027 clip# 401308	630.00
2018-05-31	CD	Release of Loan - Mary Ann Laina cv# 6358 ck# 52156 clip# 464023	300.00
2018-05-31	CD	Release of Loan - Vergie Toledo Fabella cv# 6366 ck# 52164 clip# 469638	150.00
2018-05-31	CD	Release of Loan - Resty Labadan Bendanillo cv# 6400 ck# 52198 clip# 469983	150.00
2018-05-31	CD	Release of Loan - Lilibeth Masayon Barillos cv# 6357 ck# 52155 clip# 469881	480.00
2018-05-31	CD	Release of Loan - Salvacion Valeza Zafe cv# 6391 ck# 52189 clip# 448620	300.00
2018-05-31	CD	Release of Loan - Leonora Santos Pura cv# 6317 ck# 52115 clip# 469604	300.00
2018-05-31	CD	Release of Loan - Editha Gatmen Banda cv# 6230 ck# 52028 clip# 464057	600.00
2018-05-31	CD	Release of Loan - Lydia Tiro cv# 6359 ck# 52157 clip# 464022	300.00
2018-05-31	CD	Release of Loan - Merlina Sadiasa Estrada cv# 6213 ck# 52011 clip# 469635	300.00
2018-05-31	CD	Release of Loan - Zoraida Ladano Alvarado cv# 6338 ck# 52136 clip# 464079	140.00
2018-05-31	CD	Release of Loan - Ana Marie Marte Ariño cv# 6236 ck# 52034 clip# 469649	300.00
2018-05-31	CD	Release of Loan - Denielyn Grace Labaclado Gutierrez cv# 6353 ck# 52151 clip# 469745	150.00
2018-05-31	CD	Release of Loan - Evelylin Cataylo Salunoy cv# 6367 ck# 52165 clip# 469818	150.00
2018-05-31	JV	Release of Loan - Lovely Aiza Nuarin Aducayan cv# 6350 ck# 52148 clip#	0.00
2018-05-31	CD	Release of Loan - Rica Mae Lacuña Andrade cv# 6396 ck# 52194 clip# 464177	150.00
2018-05-31	CD	Release of Loan - Liza Callorina Angelio cv# 6395 ck# 52193 clip# 464178	150.00
2018-05-31	CD	Release of Loan - Cherry Joie D. Brian cv# 6387 ck# 52185 clip# 469893	100.00
2018-05-31	CD	Release of Loan - Raenalyn Correa Bobier cv# 6386 ck# 52184 clip# 469894	100.00
2018-05-31	CD	Release of Loan - Elma C. Holgado cv# 6385 ck# 52183 clip# 469946	150.00
2018-05-31	CD	Release of Loan - Lea Odiver Ybañez cv# 6384 ck# 52182 clip# 469944	150.00
2018-05-31	CD	Release of Loan - Rosanna Briones Gonzales cv# 6373 ck# 52171 clip# 464185	150.00
2018-05-31	CD	Release of Loan - Cindy Esquerra Castillo cv# 6345 ck# 52143 clip# 469981	150.00
2018-05-31	CD	Release of Loan - Rowena Dionela Lamar cv# 6380 ck# 52178 clip# 464166	150.00
2018-05-31	CD	Release of Loan - Cristina Angeles Garcia cv# 6371 ck# 52169 clip# 464165	150.00
2018-05-31	CD	Release of Loan - Crispolo Farparan Postolero Jr. cv# 6399 ck# 52197 clip# 469985	150.00
2018-05-31	CD	Release of Loan - Reynalda Sudario Lacaba cv# 6379 ck# 52177 clip# 464035	150.00
2018-05-31	CD	Release of Loan - Fritzman Teboso Lapat cv# 6370 ck# 52168 clip# 464186	150.00
2018-05-31	CD	Release of Loan - Jenelyn Dizor Macol cv# 6378 ck# 52176 clip# 464131	150.00
2018-05-31	CD	Release of Loan - Lorena Lita Formoso cv# 6398 ck# 52196 clip# 464113	150.00

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2018-05-31	CD	Release of Loan - Myrian Gonzales Magno cv# 6381 ck# 52179 clip# 464163		150.00	
2018-05-31	CD	Release of Loan - Armelyn Faith L. Mariano cv# 6361 ck# 52159 clip# 464020		150.00	
2018-05-31	CD	Release of Loan - Sarsi Mesa Atara cv# 6374 ck# 52172 clip# 464132		150.00	
2018-05-31	CD	Release of Loan - Josephine Hombro Guevara cv# 6372 ck# 52170 clip# 464175		150.00	
2018-05-31	CD	Release of Loan - Rosemarie Oblino Obijas cv# 6383 ck# 52181 clip# 402455		150.00	
2018-05-31	CD	Release of Loan - Jenny Acedera Atara cv# 6375 ck# 52173 clip# 464135		150.00	
2018-05-31	CD	Release of Loan - Mary Annabelle PeNaranda Relon cv# 6377 ck# 52175 clip# 464136		150.00	
2018-05-31	CD	Release of Loan - Charina Quibol Zaragoza cv# 6392 ck# 52190 clip# 464134		150.00	
2018-05-31	CD	Release of Loan - Marilou Moreno Carreon cv# 6397 ck# 52195 clip# 464176		150.00	
2018-05-31	CD	Release of Loan - Jeanette Gopez Mallari cv# 6368 ck# 52166 clip# 469962		150.00	
2018-05-31	CD	Release of Loan - Erlinda Arroyo Bajar cv# 6327 ck# 52125 clip# 464120		150.00	
		ENDING BALANCE			404,130.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Membership Fee			
		BEGINNING BALANCE			3,500.00
2018-05-09	OR	TO RECORD PAYMENT OF SC AND MF OF CAMARIN 51 5/8 480 (2400) OR# 2541		80.00	
2018-05-09	OR	TO RECORD PAYMENT OF SC AND MF OF CAMARIN M 5/8 480 (2400) OR# 2542		80.00	
2018-05-09	OR	TO RECORD PAYMENT OF SC AND MF OF VICTORY 5/8 240 (2400) OR# 2543		40.00	
2018-05-10	OR	TO RECORD PAYMENT OF SC AND MF OF CAM K 5/8 120 (2400) OR# 2578		20.00	
2018-05-10	OR	TO RECORD PAYMENT OF SC AND MF OF CHINA 5/8 240 (2400) OR# 2588		40.00	
2018-05-16	OR	TO RECORD PAYMENT OF SC AND MF OF CAMARIN C 5/8 240 (2400) OR# 2636		40.00	
2018-05-16	OR	TO RECORD PAYMENT OF SC AND MF OF CAMARIN 25 5/8 480 (2400) OR# 2637		80.00	
2018-05-16	OR	TO RECORD PAYMENT OF SC AND MF OF CAMARIN C 5/8 120 (2400) OR# 2640		20.00	
2018-05-16	OR	TO RECORD PAYMENT OF SC AND MF OF MAL 6 5/11 360 (2160) OR# 2638		60.00	
2018-05-16	OR	TO RECORD PAYMENT OF SC AND MF OF CAMARIN C 5/11 480 (2160) OR# 2639		80.00	
2018-05-17	OR	TO RECORD PAYMENT OF SC AND MF OF CAM K 5/11 360 (2160) OR# 2659		60.00	
2018-05-21	OR	TO RECORD PAYMENT OF SC AND MF OF ENGLAND 5/11 240 (2160) OR# 2674		40.00	
2018-05-22	OR	TO RECORD OF SC DNF MF OF CAM 18 M. PAJARILLO 5/11 120 (2160) OR# 2710		20.00	
2018-05-23	OR	TO RECORD PAYMENT OF SC AND MF OF CAM 45 5/11 120 (2160) OR# 2715		20.00	
2018-05-23	OR	TO RECORD PAYMENT OF SC AND MF OF CAM 4 5/21 120 (2040) OR# 2726		20.00	
2018-05-24	OR	TO RECORD PAYMENT OF SC AND MF OF MAYVILLE 5/21 720 (2040) OR# 2743		120.00	
2018-05-24	OR	TO RECORD PAYMENT OF SC AND MF OF CAM 51 5/21 120 (2040) OR# 2745		20.00	
2018-05-24	OR	TO RECORD PAYMENT OF SC AND MF OF CAM 28 5/21 120 (2040) OR# 2744		20.00	
2018-05-24	OR	TO RECORD PAYMENT OF SC AND MF OF CAM 28 5/11 120 (2160) OR# 2746		20.00	

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2018-05-29	OR	TO RECORD SC AND MF OF CAM 8 5/21 480 (2040) OR# 2760		80.00	
2018-05-29	OR	TO RECORD SC AND MF OF HONGKONG 5/21 240 (2040) OR# 2761		40.00	
2018-05-29	OR	TO RECORD SC AND MF OF MAL 6 5/11 120 (2160) OR# 2762		20.00	
2018-05-29	OR	TO RECORD SC AND MF OF CAM 18 5/11 120 (2160) OR# 2763		20.00	
2018-05-29	OR	TO RECORD SC AND MF OF CAM 52 5/11 120 (2160) OR# 2781		20.00	
2018-05-30	OR	TO RECORD PAYMENT OF SC AND MF OF MAL 5 5/24 240 (2520) OR# 2789		40.00	
2018-05-30	OR	TO RECORD PAYMENT OF SC AND MF OF SOLAR 5/24 360 (2520) OR# 2790		60.00	
2018-05-30	OR	TO RECORD PAYMENT OF SC AND MF OF ADNAI 5/24 240 (2520) OR# 2791		40.00	
2018-05-30	OR	TO RECORD PAYMENT OF SC AND MF OF CAM 15 5/24 240 (2520) OR# 2815		40.00	
2018-05-30	OR	TO RECORD PAYMENT OF SC AND MF OF CAM K 5/24 120 (2520) OR# 2816		20.00	
2018-05-30	OR	TO RECORD PAYMENT OF SC AND MF OF CAM. RES. 2 5/24 720 (2520) OR# 2816		120.00	
2018-05-31	OR	TO RECORD PAYMENT OF SC AND MF OF CAM H 5/30 240 + 5/29 600 (1800) = 840 OR# 2836		140.00	
2018-05-31	OR	TO RECORD PAYMENT OF SC AND MF OF CAM 8 5/24 240 (2520) OR# 2840		40.00	
2018-05-31	OR	TO RECORD PAYMENT OF SC AND MF OF CAM 23 5/29 480 (1800) OR# 2839		80.00	
2018-05-31	OR	TO RECORD PAYMENT OF SC AND MF OF MAL 6 5/29 120 (1800) OR# 2841		20.00	
2018-05-31	OR	TO RECORD PAYMENT OF SC AND MF OF CAM V 5/29 120 (1800) OR# 2842		20.00	
2018-05-31	OR	TO RECORD PAYMENT OF LONDON 5/24 240 (2520) + 5/21 120 (2040) = 360 OR# 2864		60.00	
2018-05-31	OR	TO RECORD PAYMENT OF CAM K 5/24 7120 (2520) OR# 2872		20.00	
2018-05-31	OR	TO RECORD PAYMENT OF CAM Y 5/31 120 (2640) OR# 2871		20.00	
2018-05-31	OR	TO RECORD PAYMENT OF MAL 7 5/31 240 (2640) OR# 2869		40.00	
2018-05-31	OR	TO RECORD PAYMENT OF HONGKONG 5/31 240 (2640) OR# 2868		40.00	
2018-05-31	OR	TO RECORD PAYMENT OF ENGLAND 5/31 240 (2640) OR# 2867		40.00	
2018-05-31	OR	TO RECORD PAYMENT OF CHINA 5/31 240 (2640) OR# 2866		40.00	
2018-05-31	OR	TO RECORD PAYMENT OF CELERINA 5/31 480 (2640) OR# 2865		80.00	
2018-05-31	OR	TO RECORD PAYMENT OF CAM H 5/31 720 (2640) OR# 2864		120.00	
2018-05-31	OR	TO RECORD PAYMENT OF CAM 15 5/31 120 (2640) OR# 2874		20.00	
2018-05-31	OR	TO RECORD PAYMENT OF GERMANY 5/31 120 (2640) OR# 2873		20.00	
2018-05-31	OR	TO RECORD PAYMENT OF CAM H 5/31 120 (1800) OR# 2876		20.00	
		ENDING BALANCE			5,700.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		ID Fee			
		BEGINNING BALANCE			17,500.00
2018-05-09	CD	Release of Loan - Julita Arcelo Tan cv# 5864 ck# 50912 clip# 469563		100.00	
2018-05-09	CD	Release of Loan - Marites Esquero Ogario cv# 5859 ck# 50907 clip# 469560		100.00	
2018-05-09	CD	Release of Loan - Lorna Montero Espinosa cv# 5879 ck# 50927 clip# 469565		100.00	
2018-05-09	CD	Release of Loan - Merlyn Ritaga Abundo cv# 5883 ck# 50931 clip# 469564		100.00	
2018-05-09	CD	Release of Loan - Josefina Chua Gonzaga cv# 5861 ck# 50909 clip# 413224		100.00	
2018-05-09	CD	Release of Loan - Clarita Geronda De Asis cv# 5860 ck# 50908 clip# 413225		100.00	
2018-05-09	CD	Release of Loan - Myra Enero Campomanes cv# 5881 ck# 50932 clip# 469551		100.00	
2018-05-09	CD	Release of Loan - Johnna Soguilon Pablo cv# 5885 ck# 509353 clip# 469550		100.00	
2018-05-09	CD	Release of Loan - Eva Sacro Antulihao cv# 5862 ck# 50910 clip# 448952		100.00	

2018-05-09	CD	Release of Loan - Chona Belanizo Montargo cv# 5878 ck# 50926 clip# 448851		100.00	
2018-05-10	CD	Release of Loan - Janeth Gaca Abaño cv# 5891 ck# 50939 clip# 469548		100.00	
2018-05-10	CD	Release of Loan - Mary Jane T. Camahay cv# 5890 ck# 50938 clip# 413172		100.00	
2018-05-10	CD	Release of Loan - Michelle Grace Tosoy Gutierrez cv# 5889 ck# 50937 clip# 413174		100.00	
2018-05-16	CD	Release of Loan - Ma. Annalyn Patigas Tapic cv# 5983 ck# 51781 clip# 469615		100.00	
2018-05-16	CD	Release of Loan - Analiza Panes Bacsal cv# 5987 ck# 51785 clip# 413206		100.00	
2018-05-16	CD	Release of Loan - Lilian Garcia Ochocho cv# 5959 ck# 51757 clip# 401746		100.00	
2018-05-16	CD	Release of Loan - Maricel Abaraniz Mendiola cv# 5956 ck# 51754 clip# 463626		100.00	
2018-05-16	CD	Release of Loan - Diosdado M. Fuentes cv# 5960 ck# 51758 clip# 469659		100.00	
2018-05-16	CD	Release of Loan - Welma Sulbod cv# 5932 ck# 51730 clip# 413204		100.00	
2018-05-16	CD	Release of Loan - Candida C. Ramos cv# 5931 ck# 51729 clip# 413205		100.00	
2018-05-16	CD	Release of Loan - Eva P. Payad cv# 5952 ck# 51750 clip# 469666		100.00	
2018-05-16	CD	Release of Loan - Alexa Marie C. Edaño cv# 5953 ck# 51751 clip# 469667		100.00	
2018-05-16	CD	Release of Loan - Jane B. Pojas cv# 5954 ck# 51752 clip# 469669		100.00	
2018-05-16	CD	Release of Loan - Elsa Salusad Embile cv# 5955 ck# 51753 clip# 469668		100.00	
2018-05-16	CD	Release of Loan - Evelyn Niegas Pilande cv# 5989 ck# 51787 clip# 316597		100.00	
2018-05-16	CD	Release of Loan - Luisa Cabildo Coritana cv# 5984 ck# 51782 clip# 469614		100.00	
2018-05-16	CD	Release of Loan - Vergie P Delloson cv# 5888 ck# 50936 clip# 469547		100.00	
2018-05-21	CD	Release of Loan - Perlita Erlano Estorninos cv# 5982 ck# 51780 clip# 469636		100.00	
2018-05-21	CD	Release of Loan - Lea C. Portuguez cv# 5988 ck# 51786 clip# 469637		100.00	
2018-05-21	CD	Release of Loan - Josefina Sequerra Castillo cv# 5958 ck# 51756 clip# 469863		100.00	
2018-05-21	CD	Release of Loan - Rowena Dequito Diana cv# 6014 ck# 51812 clip# 380163		100.00	
2018-05-21	CD	Release of Loan - Evelyn Besas Nerona cv# 5985 ck# 51783 clip# 380162		100.00	
2018-05-22	CD	Release of Loan - Melanie Ricablanca Pajarillo cv# 6020 ck# 51818 clip# 469763		100.00	
2018-05-23	CD	Release of Loan - Lorna Pebres Redonario cv# 6177 ck# 51975 clip# 469968		100.00	
2018-05-23	CD	Release of Loan - Annabella Pascubillo Cadungog cv# 5986 ck# 51784 clip# 469740		100.00	
2018-05-24	CD	Release of Loan - Ma. Fe Firmeza Lanawan cv# 6195 ck# 51993 clip# 413215		100.00	
2018-05-24	CD	Release of Loan - Jennilyn Lanut Rentoria cv# 6196 ck# 51994 clip# 413217		100.00	
2018-05-24	CD	Release of Loan - Jannete Navarro Simangan cv# 6197 ck# 51995 clip# 413218		100.00	
2018-05-24	CD	Release of Loan - Angelita Pineda Borata cv# 6201 ck# 51999 clip# 413219		100.00	
2018-05-24	CD	Release of Loan - Teresita Motiano Ricaplaza cv# 6194 ck# 51992 clip# 413216		100.00	
2018-05-24	CD	Release of Loan - Edenita Artiaga Gonzales cv# 6203 ck# 52001 clip# 469867		100.00	
2018-05-24	CD	Release of Loan - Lutchie Pertos Besitulo cv# 6189 ck# 51987 clip# 469874		100.00	
2018-05-24	CD	Release of Loan - Metodio Calamba Mandin cv# 6202 ck# 52000 clip# 469589		100.00	
2018-05-24	CD	Release of Loan - Josephine Baking Regala cv# 6200 ck# 51998 clip# 413220		100.00	
2018-05-29	CD	Release of Loan - Whelhelmina Mangiliman Javier cv# 6019 ck# 51817 clip# 469816		100.00	
2018-05-29	CD	Release of Loan - Mary Kris Abarquiz Mendiola cv# 5957 ck# 51755 clip# 469660		100.00	
2018-05-29	CD	Release of Loan - Lea G Pajarillo cv# 6178 ck# 51976 clip# 469762		100.00	
2018-05-29	CD	Release of Loan - Rolando Nesperos Casem cv# 6191 ck# 51989 clip# 469822		100.00	
2018-05-29	CD	Release of Loan - Maribel Q. Mayao cv# 6204 ck# 52002 clip# 469823		100.00	

2018-05-29	CD	Release of Loan - Emalinda T. Landicho cv# 6198 ck# 51996 clip# 469838		100.00	
2018-05-29	CD	Release of Loan - Jenielyn Labang Ramos cv# 6193 ck# 51991 clip# 469840		100.00	
2018-05-29	CD	Release of Loan - Nora Agot CaÑete cv# 6192 ck# 51990 clip# 469839		100.00	
2018-05-29	CD	Release of Loan - Melinda Campania Mobera cv# 6199 ck# 51997 clip# 413158		100.00	
2018-05-30	CD	Release of Loan - Norman Ruga Gones cv# 6292 ck# 52090 clip# 469969		100.00	
2018-05-30	CD	Release of Loan - Avie Girl Bonda Albarin cv# 6293 ck# 52091 clip# 469970		100.00	
2018-05-30	CD	Release of Loan - Mary Angelique C. Banting cv# 6283 ck# 52081 clip# 469849		100.00	
2018-05-30	CD	Release of Loan - Jennifer P. Morong cv# 6282 ck# 52080 clip# 469848		100.00	
2018-05-30	CD	Release of Loan - Neneta Manlapaz Castillo cv# 6291 ck# 52089 clip# 469800		100.00	
2018-05-30	CD	Release of Loan - Rosan Apilado Gabinio cv# 6284 ck# 52082 clip# 464031		100.00	
2018-05-30	CD	Release of Loan - Hiedeliza A. Montilla cv# 6285 ck# 52083 clip# 464030		100.00	
2018-05-31	CD	Release of Loan - Virginia Reyes Dela Cruz cv# 6286 ck# 52084 clip# 464065		100.00	
2018-05-31	CD	Release of Loan - Babylyn Perez Priolo cv# 6290 ck# 52088 clip# 469976		100.00	
2018-05-31	CD	Release of Loan - Norma Gozon Balacano cv# 6299 ck# 52097 clip# 464105		100.00	
2018-05-31	CD	Release of Loan - Irene O. Daria cv# 6298 ck# 52096 clip# 464106		100.00	
2018-05-31	CD	Release of Loan - Ruth Lignaliza Betito cv# 6297 ck# 52095 clip# 464104		100.00	
2018-05-31	CD	Release of Loan - Mary Jean Cordovez Dela Casa cv# 6296 ck# 52094 clip# 464103		100.00	
2018-05-31	CD	Release of Loan - Violeta L. Navas cv# ck# 52092 clip# 464102		100.00	
2018-05-31	CD	Release of Loan - Rogelin M. Amacio cv# 6295 ck# 52093 clip# 464101		100.00	
2018-05-31	CD	Release of Loan - Jingle Villalon Vitan cv# 6287 ck# 52085 clip# 464054		100.00	
2018-05-31	CD	Release of Loan - Maricel Esquilona Maslog cv# 6325 ck# 52123 clip# 469778		100.00	
2018-05-31	CD	Release of Loan - Rosemarie Guisangue Flor cv# 6323 ck# 52121 clip# 464130		100.00	
2018-05-31	CD	Release of Loan - Mary Jane Guisangue Flor cv# 6326 ck# 52124 clip# 469779		100.00	
2018-05-31	CD	Release of Loan - Joymie Gonzaga Capulso cv# 6322 ck# 52120 clip# 469777		100.00	
2018-05-31	CD	Release of Loan - Crystal Ann Guevarra Iturralde cv# 6328 ck# 52126 clip# 464129		100.00	
2018-05-31	CD	Release of Loan - Isimarie Paz Calopez PeÑaranda cv# 6329 ck# 52127 clip# 448559		100.00	
2018-05-31	CD	Release of Loan - Mary Joy Flor Guadamar cv# 6324 ck# 52122 clip# 464124		100.00	
2018-05-31	CD	Release of Loan - Jona Ellorango Juanite cv# 6289 ck# 52087 clip# 413161		100.00	
2018-05-31	CD	Release of Loan - Imelda Barrientos Espiritu cv# 6341 ck# 52139 clip# 464068		100.00	
2018-05-31	CD	Release of Loan - Imelda B. Cater cv# 6340 ck# 52138 clip# 469978		100.00	
2018-05-31	CD	Release of Loan - Renelyn Gemina Taguan cv# 6342 ck# 52140 clip# 464067		100.00	
2018-05-31	CD	Release of Loan - Mary Ann Balora Moring cv# 6343 ck# 52141 clip# 464066		100.00	
2018-05-31	CD	Release of Loan - Jenalyn C. Bagunu cv# 6344 ck# 52142 clip# 469993		100.00	
2018-05-31	CD	Release of Loan - Myra Manatad Aguja cv# 6362 ck# 52160 clip# 164080		100.00	
2018-05-31	CD	Release of Loan - Ruel Panisan Juanillo cv# 6288 ck# 52086 clip# 469074		100.00	
2018-05-31	CD	Release of Loan - Rica Mae LacuÑa Andrade cv# 6396 ck# 52194 clip# 464177		100.00	
2018-05-31	CD	Release of Loan - Liza Callorina Angelio cv# 6395 ck# 52193 clip# 464178		100.00	
2018-05-31	CD	Release of Loan - Cherry Joie D. Brian cv# 6387 ck# 52185 clip# 469893		100.00	
2018-05-31	CD	Release of Loan - Raenalyn Correa Bobier cv# 6386 ck# 52184 clip# 469894		100.00	
2018-05-31	CD	Release of Loan - Elma C. Holgado cv# 6385 ck# 52183 clip# 469946		100.00	
2018-05-31	CD	Release of Loan - Lea Odiver YbaÑez cv# 6384 ck# 52182 clip# 469944		100.00	

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2018-05-31	CD	Release of Loan - Rosanna Briones Gonzales cv# 6373 ck# 52171 clip# 464185		100.00	
2018-05-31	CD	Release of Loan - Cindy Esquerra Castillo cv# 6345 ck# 52143 clip# 469981		100.00	
2018-05-31	CD	Release of Loan - Rowena Dionela Lamar cv# 6380 ck# 52178 clip# 464166		100.00	
2018-05-31	CD	Release of Loan - Cristina Angeles Garcia cv# 6371 ck# 52169 clip# 464165		100.00	
2018-05-31	CD	Release of Loan - Crispolo Farparan Postolero Jr. cv# 6399 ck# 52197 clip# 469985		100.00	
2018-05-31	CD	Release of Loan - Reynalda Sudario Lacaba cv# 6379 ck# 52177 clip# 464035		100.00	
2018-05-31	CD	Release of Loan - Fritzman Teboso Lapat cv# 6370 ck# 52168 clip# 464186		100.00	
2018-05-31	CD	Release of Loan - Jenelyn Dizor Macol cv# 6378 ck# 52176 clip# 464131		100.00	
2018-05-31	CD	Release of Loan - Lorena Lita Formoso cv# 6398 ck# 52196 clip# 464113		100.00	
2018-05-31	CD	Release of Loan - Myrian Gonzales Magno cv# 6381 ck# 52179 clip# 464163		100.00	
2018-05-31	CD	Release of Loan - Armelyn Faith L. Mariano cv# 6361 ck# 52159 clip# 464020		100.00	
2018-05-31	CD	Release of Loan - Sarsi Mesa Atara cv# 6374 ck# 52172 clip# 464132		100.00	
2018-05-31	CD	Release of Loan - Josephine Hombre Guevara cv# 6372 ck# 52170 clip# 464175		100.00	
2018-05-31	CD	Release of Loan - Rosemarie Oblino Obijas cv# 6383 ck# 52181 clip# 402455		100.00	
2018-05-31	CD	Release of Loan - Jenny Acedera Atara cv# 6375 ck# 52173 clip# 464135		100.00	
2018-05-31	CD	Release of Loan - Mary Annabelle PeÑaranda Relon cv# 6377 ck# 52175 clip# 464136		100.00	
2018-05-31	CD	Release of Loan - Charina Quibol Zaragoza cv# 6392 ck# 52190 clip# 464134		100.00	
2018-05-31	CD	Release of Loan - Marilou Moreno Carreon cv# 6397 ck# 52195 clip# 464176		100.00	
2018-05-31	CD	Release of Loan - Jeanette Gopez Mallari cv# 6368 ck# 52166 clip# 469962		100.00	
2018-05-31	CD	Release of Loan - Erlinda Arroyo Bajar cv# 6327 ck# 52125 clip# 464120		100.00	
		ENDING BALANCE			28,500.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Closing Fee			
		BEGINNING BALANCE			0.00
2018-05-16	JV	To record share capital withdrawal of resigned member - Ben Ezekiel Tok, Camarin 8, Camarin SATO.		100.00	
2018-05-16	JV	To record share capital withdrawal of resigned member - Lourdes Olivina, Camarin 21, Camarin SATO.		100.00	
2018-05-16	JV	To record share capital withdrawal of resigned member - Catherine Sandig, Yakal, Camarin SATO.		100.00	
2018-05-16	JV	To record share capital withdrawal of resigned member - Marissa Repollo, GMA 5, Camarin SATO.		100.00	
2018-05-16	JV	To record share capital withdrawal of resigned member - Ma. Victoria Pavia, London, Camarin SATO.		100.00	
2018-05-16	JV	To record share capital withdrawal of resigned member - Rosemarie Moreno, Yakal, Camarin SATO.		100.00	
2018-05-16	JV	To record share capital withdrawal of resigned member - Emilia Pascual, Senateville, Camarin SATO.		100.00	
2018-05-16	JV	To record share capital withdrawal of resigned member - Hidelisa Mondejar, Senateville, Camarin SATO.		100.00	
2018-05-16	JV	To record share capital withdrawal of resigned member - Teresita Centeno, Camarin Y, Camarin SATO.		100.00	
2018-05-16	JV	To record share capital withdrawal of resigned member - Alex Dacuno, Jerusalem, Camarin SATO.		100.00	
2018-05-16	JV	To record share capital withdrawal of resigned member - Ma. Christina Baniqued, Jerusalem, Camarin SATO.		100.00	

2018-05-16	JV	To record share capital withdrawal of resigned member - Marlyn Abantao, Jerusalem, Camarin SATO		100.00	
2018-05-16	JV	To record share capital withdrawal of resigned member - Ma. Lourdes Bernales, Midway, Camarin SATO.		100.00	
2018-05-16	JV	To record share capital withdrawal of resigned member - Evelyn Rabacio, Makabud, Camarin SATO.		100.00	
2018-05-16	JV	To record share capital withdrawal of resigned member - Rosalina Villanueva, Camarin 18, Camarin SATO.		100.00	
2018-05-16	JV	To record share capital withdrawal of resigned member - Roa Perez, Solar, Camarin SATO.		100.00	
2018-05-23	JV	To record share capital withdrawal of resigned member - Edna Toledo, Camarin 21, Camarin SATO.		100.00	
2018-05-23	JV	To record share capital withdrawal of resigned member - Gretchenne Ann Araño, Camarin K, Camarin SATO.		100.00	
2018-05-23	JV	To record share capital withdrawal of resigned member - Imelda Libertes, Cambodia, Camarin SATO.		100.00	
2018-05-23	JV	To record share capital withdrawal of resigned member - Mildred Delmiguez, Cambodia, Camarin SATO.		100.00	
2018-05-23	JV	To record share capital withdrawal of resigned member - Antonette Esguerra, Cambodia, Camarin SATO.		100.00	
2018-05-23	JV	To record share capital withdrawal of resigned member - Merly Billones, St. Claire, Camarin SATO.		100.00	
2018-05-23	JV	To record share capital withdrawal of resigned member - Joan Matias, Mayville, Camarin SATO.		100.00	
2018-05-23	JV	To record share capital withdrawal of resigned member - Lilian Acero, England, Camarin SATO.		100.00	
2018-05-23	JV	To record share capital withdrawal of resigned member - Josephine Regala, Makawili, Camarin SATO.		100.00	
2018-05-23	JV	To record share capital withdrawal of resigned member - Ivy Ragoro, GMA 5, Camarin SATO.		100.00	
2018-05-23	JV	To record share capital withdrawal of resigned member - Alma Dela Vega, GMA 5, Camarin SATO.		100.00	
2018-05-23	JV	To record share capital withdrawal of resigned member - Jeralyn Legaspi, London, Camarin SATO.		100.00	
2018-05-23	JV	To record share capital withdrawal of resigned member - Maricris De Vera, Yakal, Camarin SATO.		100.00	
2018-05-23	JV	To record share capital withdrawal of resigned member - Aurora Garcia, Germany, Camarin SATO.		100.00	
2018-05-29	JV	To record share capital withdrawal of resigned member - Mary Rose Bantog, Maligaya 7, Camarin SATO.		100.00	
2018-05-29	JV	To record share capital withdrawal of resigned member - Liezl Basan, Maligaya 5, Camarin SATO.		100.00	
2018-05-29	JV	To record share capital withdrawal of resigned member - Jocelyn Boy, Victory, Camarin SATO.		100.00	
2018-05-29	JV	To record share capital withdrawal of resigned member - Mercy Buenaventura, London, Camarin SATO.		100.00	
2018-05-29	JV	To record share capital withdrawal of resigned member - Ruth Ann Cabanban, Camarin 21, Camarin SATO.		100.00	
2018-05-29	JV	To record share capital withdrawal of resigned member - Leticia Capalto, Dubai, Camarin SATO.		100.00	
2018-05-29	JV	To record share capital withdrawal of resigned member - Elvira Cervantes, Camarin K, Camarin SATO.		100.00	
2018-05-29	JV	To record share capital withdrawal of resigned member - Grace Coloraton, Maligaya 7, Camarin SATO.		100.00	
2018-05-29	JV	To record share capital withdrawal of resigned member - Eliza Danlasan, Camarin 21, Camarin SATO.		100.00	
2018-05-29	JV	To record share capital withdrawal of resigned member - Amelia Duque, Thailand, Camarin SATO.		100.00	
2018-05-29	JV	To record share capital withdrawal of resigned member - Alexis Flores, Camarin 2, Camarin SATO.		100.00	
2018-05-29	JV	To record share capital withdrawal of resigned member - Glicería Frincillo, Kingstown 2, Camarin SATO.		100.00	

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2018-05-29	JV	To record share capital withdrawal of resigned member - Alicia Magyaya, London, Camarin SATO.		100.00	
2018-05-29	JV	To record share capital withdrawal of resigned member - Francisco Mendoza, Camarin M, Camarin SATO.		100.00	
2018-05-29	JV	To record share capital withdrawal of resigned member - Elma Obligado, Brazil, Camarin SATO.		100.00	
2018-05-29	JV	To record share capital withdrawal of resigned member - Marilyn Ombao, Camarin K, Camarin SATO.		100.00	
2018-05-29	JV	To record share capital withdrawal of resigned member - Marites Paking, Camarin 15, Camarin SATO.		100.00	
2018-05-29	JV	To record share capital withdrawal of resigned member - Ma. Gina Ramos, Camarin 51, Camarin SATO.		100.00	
2018-05-29	JV	To record share capital withdrawal of resigned member - Bernardina Sarabia, China, Camarin SATO.		100.00	
2018-05-29	JV	To record share capital withdrawal of resigned member - Desiry Joyce Tumbado, Camarin SATO.		100.00	
2018-05-29	JV	To record share capital withdrawal of resigned member - Leticia Cabaluna, Victory, Camarin SATO.		100.00	
2018-05-29	JV	To record share capital withdrawal of resigned member - Janette Esparza, Jerusalem, Camarin SATO.		100.00	
2018-05-29	JV	To record share capital withdrawal of resigned member - Jerick Lumanlan, Victory, Camarin SATO.		100.00	
2018-05-29	JV	To record share capital withdrawal of resigned member - Mirasol Rotamula, Jerusalem, Camarin SATO.		100.00	
2018-05-29	JV	To record share capital withdrawal of resigned member - Joemar Hilis, Jerusalem, Camarin SATO.		100.00	
2018-05-29	JV	To record share capital withdrawal of resigned member - Imelda Rama, Camarin 8, Camarin SATO.		100.00	
		ENDING BALANCE			5,600.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Interest Income - Bank Deposits			
		BEGINNING BALANCE			0.00
2018-05-31	JV	To record Bank interest on deposits net of tax for 1st Qtr 2018.		422.58	
		ENDING BALANCE			422.58

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Interest Expense - Members' Savings			
		BEGINNING BALANCE			88,141.48
2018-05-31	JV	Monthly interest and tax for Camarin	1,522.35		
2018-05-31	JV	Monthly interest and tax for Camarin	21,803.24		
		ENDING BALANCE			111,467.07

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Medicine Expense - OPT			
		BEGINNING BALANCE			5,082.26
2018-05-10	CD	PCF REPLENISHMENT DATED APRIL 27, 2018 TO MAY 3 , 2018 CV# 5928 CK# 51726	290.00		
2018-05-31	CD	PCF REPLENISHMENT DATED : MAY 3 , 2018 TO MAY 21, 2018 CV# 6301 CK# 52099	625.00		
		ENDING BALANCE			5,997.26

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Staff Development - OPT			
		BEGINNING BALANCE			2,400.00
		ENDING BALANCE			2,400.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Collection Expense - OPT			
		BEGINNING BALANCE			19,046.25

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2018-05-03	CD	TO RECORD COLLECTION ESPENSE OF A. SAN DIEGO FOR THE MONTH OF MAR 2018 CAMARIN SATO CV# 5787 CK# 50835	2,300.00		
2018-05-07	CD	TO RECORD COLLECTION EXPENSE OF SJ. GONZALES FOR THE MONTH OF MAR 2018 CAMARIN SATO CV# 5788 CK# 50836	2,400.00		
2018-05-31	CD	TO RECORD COLLECTION EXPENSE OF SJ. GONZALES FOR THE MONTH OF FEB 2018 CAMARIN SATO CV# 5556 CK# 50604	2,460.00		
		ENDING BALANCE			26,206.25

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Mobilization Expense - OPT			
		BEGINNING BALANCE			27,887.00
2018-05-10	CD	PCF REPLENISHMENT DATED APRIL 27, 2018 TO MAY 3 , 2018 CV# 5928 CK# 51726	1,770.00		
2018-05-10	CD	PCF REPLENISHMENT DATED APRIL 10, 2018 TO APRIL 26, 2018 CV# 5880 CK# 50928	1,890.66		
2018-05-28	CD	PCF REPLENISHMENT DATED : MAY 3, 2018 TO MAY 11 , 2018 CV# 6126 CK# 51924	1,778.00		
2018-05-31	CD	PCF REPLENISHMENT DATED : MAY 3 , 2018 TO MAY 21, 2018 CV# 6301 CK# 52099	1,715.00		
		ENDING BALANCE			35,040.66

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Communication Expense - OPT			
		BEGINNING BALANCE			17,641.33
2018-05-10	CD	PCF REPLENISHMENT DATED APRIL 27, 2018 TO MAY 3 , 2018 CV# 5928 CK# 51726	600.00		
2018-05-10	CD	PCF REPLENISHMENT DATED APRIL 10, 2018 TO APRIL 26, 2018 CV# 5880 CK# 50928	500.00		
2018-05-21	CD	PCF REPLENISHMENT DATED MAY 10 , 2018 TO MAY10,2018 CV# 5980 CK# 51778	4,300.00		
2018-05-31	CD	PCF REPLENISHMENT DATED : MAY 3 , 2018 TO MAY 21, 2018 CV# 6301 CK# 52099	333.34		
		ENDING BALANCE			23,374.67

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Tel, Postage & Stamp - OPT			
		BEGINNING BALANCE			7,608.00
		ENDING BALANCE			7,608.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Taxes, Fees, & License - OPT			
		BEGINNING BALANCE			10,275.00
		ENDING BALANCE			10,275.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Evaluation & Planning - OPT			
		BEGINNING BALANCE			1,741.00
		ENDING BALANCE			1,741.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Meetings & Conference - OPT			
		BEGINNING BALANCE			250.00
2018-05-10	CD	PCF REPLENISHMENT DATED APRIL 10, 2018 TO APRIL 26, 2018 CV# 5880 CK# 50928	50.00		
2018-05-28	CD	PCF REPLENISHMENT DATED : MAY 3, 2018 TO MAY 11 , 2018 CV# 6126 CK# 51924	50.00		
2018-05-31	CD	PCF REPLENISHMENT DATED : MAY 3 , 2018 TO MAY 21, 2018 CV# 6301 CK# 52099	125.00		
		ENDING BALANCE			475.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
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KASAGANA-KA CREDIT AND SAVING COOPERATIVE
5 Don Francisco St. Don Enrique Hiehgt, Quezon City
VAT Registration Tin Number:486-071-201-000
General Ledger Book
Period : 2018-05-01 - 2018-05-31

		Light & Water - OPT			
		BEGINNING BALANCE			4,723.79
2018-05-10	CD	PCF REPLENISHMENT DATED APRIL 10, 2018 TO APRIL 26, 2018 CV# 5880 CK# 50928	105.00		
2018-05-22	CD	ELETRIC BILL FOR THE PERIOD COVERED MARCH 17, 2018 TO APRIL 16, 2018 CV# 5742 CK# 50790	1,321.27		
2018-05-28	CD	PCF REPLENISHMENT DATED : MAY 3, 2018 TO MAY 11 , 2018 CV# 6126 CK# 51924	105.00		
2018-05-31	CD	PCF REPLENISHMENT DATED : MAY 3 , 2018 TO MAY 21, 2018 CV# 6301 CK# 52099	105.00		
		ENDING BALANCE			6,360.06

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Maintenance Supplies - OPT			
		BEGINNING BALANCE			2,989.00
		ENDING BALANCE			2,989.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Office Supplies - OPT			
		BEGINNING BALANCE			5,015.75
2018-05-28	CD	PCF REPLENISHMENT DATED : MAY 3, 2018 TO MAY 11 , 2018 CV# 6126 CK# 51924	105.00		
2018-05-31	JV	To record cost of check booklet 5pcs @ 480 = 2400 Camarin SATO.	2,400.00		
		ENDING BALANCE			7,520.75

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Rent Expense - OPT			
		BEGINNING BALANCE			48,421.08
2018-05-16	CD	RENT EXPENSE FOR THE PERIOD COVERED CAMARIN SATO MAY 16, 2018 TO JUNE 15, 2018 CV# 5981 CK# 51779	10,000.00		
		ENDING BALANCE			58,421.08

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Repairs & Maintenance - OPT			
		BEGINNING BALANCE			330.00
		ENDING BALANCE			330.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Members' Benefits - OPT			
		BEGINNING BALANCE			0.00
2018-05-31	CD	PCF REPLENISHMENT DATED : MAY 3 , 2018 TO MAY 21, 2018 CV# 6301 CK# 52099	110.00		
		ENDING BALANCE			110.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Rebates Expenses			
		BEGINNING BALANCE			53,383.00
2018-05-03	CD	CLAIMS FOR CENTER CHIEFS REBATES L. FLORES CAM 2 CAMARIN SATO CV# 5797 CK# 50845	3,600.00		
2018-05-03	CD	CLAIMS FOR CENTER REBATES S. RIVERA CAM L CAMARIN SATO CV# 5794 CK# 50842	2,400.00		
2018-05-03	CD	CLAIMS FOR CENTER AUDITORS REBATES M. PADANG CAM 23 CAMARIN SATO CV# 5796 CK# 50844	1,020.00		
2018-05-03	CD	CLAIMS FOR MHL REBATES F. UY CELERINA CAMARIN SATO CV# 5798 CK# 50846	1,930.00		
2018-05-09	CD	CLAIMS FOR MHL REBATES MA. MASIL GMA 5 CAMARIN SATO CV# 5799 CK# 50847	1,930.00		
2018-05-09	CD	CLAIMS FOR CENTER CHIEFS REBATES M. NAKILA CAM 46 CAMARIN SATO CV# 5793 CK# 50841	2,100.00		
2018-05-10	CD	CLAIMS FOR CENTER SECRETARY REBATES N. SOLITARIO CAM 23 CAMARIN SATO CV# 5795 CK# 50843	1,320.00		

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 5 Don Francisco St. Don Enrique Hiehgts , Quezon City
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2018-05-10	CD	PCF REPLENISHMENT DATED APRIL 27, 2018 TO MAY 3 , 2018 CV# 5928 CK# 51726	520.00		
2018-05-28	CD	CLAIMS FOR CENTER TREASURER REBATES CV# 6135 CK# 51933	4,500.00		
2018-05-28	CD	CLAIMS FOR CENTER SECRETARY REBATES CV# 6136 CK# 51934	1,980.00		
2018-05-30	CD	CLAIMS FOR CENTER CHIEF REBATES L. NABOR GERMANY CAMARIN SATO CV# 5792 CK# 50840	3,000.00		
2018-05-31	CD	PCF REPLENISHMENT DATED : MAY 3 , 2018 TO MAY 21, 2018 CV# 6301 CK# 52099	780.00		
		ENDING BALANCE			78,463.00