

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 : 2018-06-01 - 2018-06-30

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Cash in Bank - Union Bank San Pedro			
		BEGINNING BALANCE			266,264.34
2018-06-05	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/4 11847 + WP 4350 = 16197 OR#AR2960	11,847.00		
2018-06-05	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/4 4535(5935) + WP 1413 = 5948 OR#AR2955	4,535.00		
2018-06-05	OR	Payment of Loan/Deposit of Funds CLOVER DS 6/4 5530 + WP 1700 = 7230 OR#AR2957	5,530.00		
2018-06-05	OR	Payment of Loan/Deposit of Funds BATANGAS DS 6/1 5150 OR#AR2958	5,150.00		
2018-06-05	OR	Payment of Loan/Deposit of Funds LILAC DS 6/4 12255 + WP 1500 = 13755 OR#AR2954	12,255.00		
2018-06-05	OR	Payment of Loan/Deposit of Funds VELVET LEAF DS 6/4 3926 OR#AR2953	3,926.00		
2018-06-05	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/4 8584 OR#AR2952	8,584.00		
2018-06-05	OR	Payment of Loan/Deposit of Funds PARADISE DS 5/31 120(6016) OR#AR2964	120.00		
2018-06-05	CD	Release of Loan - Evangeline G MaÑebo cv# 4230 ck# 2002242230 clip# 473906		14,888.00	
2018-06-05	CD	Release of Loan - Marissa L. Blanco cv# 4231 ck# 2002242231 clip# 473907		9,930.00	
2018-06-05	CD	Release of Loan - Adelaida P. Natad cv# 4245 ck# 2002242245 clip# 466129		9,930.00	
2018-06-05	CD	Release of Loan - Celeste G. Cayetano cv# 4234 ck# 2002242234 clip# 452428		9,930.00	
2018-06-05	CD	Release of Loan - Maria O. Orolfo cv# 4204 ck# 2002242204 clip# 473914		4,665.00	
2018-06-05	CD	Release of Loan - Mary Grace A. Cruz cv# 4205 ck# 2002242205 clip# 473915		4,665.00	
2018-06-05	OR	To record i.d payments (Holy Family) ds 5/25 100 PR# 2932, San Pedro SATO.	100.00		
2018-06-05	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/5 8046(21266) + WP 200 = 8246 OR#AR2961	8,046.00		
2018-06-05	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/5 9600(21266) + WP 1300 = 10900 OR#AR2962	9,600.00		
2018-06-05	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 6/4 8799 + DS 6/5 50(21266) =8849 OR#AR2963	8,849.00		
2018-06-05	OR	Payment of Loan/Deposit of Funds SNOWDROP DS 6/5 2352(21266) OR#AR2956	2,352.00		
2018-06-05	OR	Payment of Loan/Deposit of Funds CITRONELLA DS 6/5 550(21266) OR#AR2959	550.00		
2018-06-05	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/5 218(21266) + WP 1000 = 1218 OR#AR2965	218.00		
2018-06-05	CD	Release of Loan - Heide A. De Jesus cv# 4258 ck# 2002242258 clip# 466091		2,369.00	
2018-06-05	CD	Release of Loan - Rosalinda D. Cilon cv# 4262 ck# 2002242262 clip# 473718		2,979.00	
2018-06-05	CD	Release of Loan - Edna P. Ituriaga cv# 4257 ck# 2002242257 clip# 473543		4,965.00	
2018-06-05	CD	Release of Loan - Lenie D. Yurag cv# 4259 ck# 2002242259 clip# 466090		2,979.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/5 16696 + WP 1850 = 18546 OR#AR2697	16,696.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds DAHLIA BDO DS 6/5 3450(19768) + WP 1000 = 4450 OR#AR2969	3,450.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/5 5771+ WP 670 = 6441 OR#AR2968	5,771.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/5 8203(8640) + WP 1000 = 9203 OR#AR2970	8,203.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/5 5811 + WP 200 = 6011 OR#AR2971	5,811.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/4 6176 + DS 6/5 2359 + WP 850 = 9385 OR#AR2973	8,535.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds ROSE DS 6/5 5910 + WP 300 = 6210 OR#AR2972	5,910.00		

2018-06-11	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/5 12164(17507) + WP 160 = 12324 OR#AR2974	12,164.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds SANGGUMAY DS 6/5 4803 OR#AR2977	4,803.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds ASTER DS 6/5 9628(9990) + WP 1050 = 10678 OR#AR2975	9,628.00		
2018-06-11	CD	Release of Loan - Carolyn B. Carrillo cv# 4134 ck# 2002242134 clip# 466001		7,184.00	
2018-06-11	OR	BATANGAS : SC & MF OF E. BAMBEO 120(3240) 5/29 PR#2644 OR#AR2979	120.00		
2018-06-11	CD	Release of Loan - Rina B. Cadag cv# 4256 ck# 2002242256 clip# 466100		4,965.00	
2018-06-11	CD	Release of Loan - Dinesa H. Lauzon cv# 4199 ck# 2002242199 clip# 0		4,000.00	
2018-06-11	CD	Release of Loan - Glenda A. Porlaje cv# 4250 ck# 2002242250 clip# 466141		7,944.00	
2018-06-11	CD	Release of Loan - Myline A. Apolinario cv# 4133 ck# 2002242133 clip# 466002		7,184.00	
2018-06-11	CD	Release of Loan - Galiciano C. Waren cv# 4235 ck# 2002242235 clip# 452013		3,702.00	
2018-06-11	CD	Release of Loan - Myra G. Palatino cv# 4206 ck# 2002242206 clip# 473508		4,665.00	
2018-06-11	CD	Release of Loan - Eleonor M. Bambao cv# 4211 ck# 2002242211 clip# 473511		4,665.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds DAMA DE NOCHE DS 6/5 2690 OR#AR2980	2,690.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds ZINNIA DS 5/30 4644(16678) + DS 5/30 2710 + WP 2570 =9924 OR#AR2981	7,354.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds MIMOSA BDO DS 6/5 2238(19768) + DS 6/5 4115 + WP 500 = 6853 OR#AR2978	6,353.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds BATAAN DS 6/5 2500 OR#AR2983	2,500.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 5/30 4033(33152) + DS 5/29 9544(10000) + WP 12710 = 26287 OR#AR2984	13,577.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds LORENZO DS 6/5 2444 + WP 601 = 3045 OR#AR2982	2,444.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds ASTER DS 6/5 362(9990) + WP 300 = 662 OR#AR2985	362.00		
2018-06-11	OR	ROSAL : ADDITIONAL DEPOSIT FOR SAVINGS OF M. APOLINARIO 120, C. CARRILLO 120 = 240 DS 6/5 OR#AR2986	240.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/5 20522 OR#AR2987	20,522.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/5 8807(9307) + WP 500 = 9207 OR#AR2976	8,807.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/5 6322(6679) OR#AR2989	6,322.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/5 6535(7385) + WP 1750 = 8285 OR#AR2988	6,535.00		
2018-06-11	JV	Payment of Loan/Deposit of Funds VIETNAM ROSE WP 140 WP#511436	0.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds CAMIA BDO DS 6/5 450 OR#AR2990	450.00		
2018-06-11	CD	Release of Loan - Ruth V. Alivario cv# 4260 ck# 2002242260 clip# 473665		2,979.00	
2018-06-11	CD	Release of Loan - Jhustyn V. Cagalitan cv# 4253 ck# 2002242253 clip# 473542		2,979.00	
2018-06-11	CD	Release of Loan - Milagros J. Esteban cv# 4254 ck# 2002242254 clip# 466081		4,965.00	
2018-06-11	CD	Release of Loan - Filma G. Solis cv# 4236 ck# 2002242236 clip# 473664		2,979.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/5 437(8640) OR#AR2991	437.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/5 5343(17507) OR#AR2992	5,343.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 5/29 456(10000) + DS 5/31 939 + DS 5/31 4776 = 6171 OR#AR2993	6,171.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/5 7951 + WP 3116 = 11067 OR#AR2994	7,951.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/1 18885(29336)(55716) + WP 3300 = 22185 OR#AR2997	18,885.00		

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2018-06-12	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/11 8390 OR#AR2996	8,390.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/5 7412 + WP 1200 = 8612 OR#AR2998	7,412.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds LAVANDER DS 5/30 2292(6620) + DS 5/31 140 + WP 3010 = 5542 OR#AR2995	2,432.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM BDO DS 6/5 2879(19768) + WP 324 = 3203 OR#AR3000	2,879.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds SURVIVOR DS 6/5 18347 OR#AR3001	18,347.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds GUMAMELA 1 DS 6/5 2500 + WP 804 = 3304 OR#AR2999	2,500.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds HYPER MAMA DS 6/7 12936 OR#AR3002	12,936.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds LOURDES DS 6/7 4500 + WP 450 = 4950 OR#AR3003	4,500.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds BENEDICT DS 6/7 8274(8711) OR#AR3006	8,274.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds GRAPES DS 6/7 3026 OR#AR3005	3,026.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds CELERY BDO DS 6/5 300 + WP 1589 = 1889 OR#AR3009	300.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/5 850(7385) OR#AR3008	850.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/5 720 OR#AR3010	720.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/4 1400(5935) OR#AR3007	1,400.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/5 450(21266) + DS 6/1 2478(8432)(55716) + WP 4856 = 7784 OR#AR3012	2,928.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/1 70(55716) + DS 6/1 463(55716) = 533 OR#AR3013	533.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/5 357(6679) OR#AR3011	357.00		
2018-06-12	JV	Payment of Loan/Deposit of Funds SANGGUMAY WP 450 WP OF A.CALINAO WP#378030	0.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/5 158 + WP 1690 = 1848 OR#AR3014	158.00		
2018-06-12	CD	Release of Loan - Princess Lorien B. Vierneza cv# 4241 ck# 202242241 clip# 452312		7,184.00	
2018-06-12	CD	Release of Loan - Erna M. Hernandez cv# 4242 ck# 2002242242 clip# 452466		7,184.00	
2018-06-12	CD	To record PCF- Replenishment dated5/18-5/21/18 CV#4249 CK#2002242249, San Pedro SATO		5,666.25	
2018-06-12	OR	Payment of Loan/Deposit of Funds BATANGAS DS 6/8 5150 OR#AR3015	5,150.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/11 8009(8359) OR#AR3016	8,009.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/11 5380 + WP 1500 = 6880 OR#AR3017	5,380.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds LILAC DS 6/11 11930 + WP 800 = 12730 OR#AR3018	11,930.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/11 13515(13715) + WP 3450 = 16965 OR#AR3019	13,515.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds VELVET LEAF DS 6/11 3781 + WP 1647 = 5428 OR#AR3020	3,781.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/11 350(8359) + WP 926 = 1276 OR#AR3021	350.00		
2018-06-12	CD	Release of Loan - Normelita M. Verano cv# 4263 ck# 2002242263 clip# 473613		2,979.00	
2018-06-12	CD	Release of Loan - Jayme T. Valdez cv# 4255 ck# 2002242255 clip# 466045		9,930.00	
2018-06-12	CD	Release of Loan - Elvira C. Lagarde cv# 4251 ck# 2002242251 clip# 466046		2,979.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LORENZO BDO DS 6/5 600(19768) OR#AR3022	600.00		

2018-06-12	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/11 200(13715) + WP 250 = 450 OR#AR3023	200.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds JOSHUA BDO DS 6/5 19962 + WP 5300 = 25262 OR#AR3004	19,962.00		
2018-06-12	JV	Payment of Loan/Deposit of Funds CARNATION WP OF R. ARCIAGA 1000 WP#0237591 . R. ALFAR 350 WP#0237594, A. PUERTOLLANO 1500 WP#0237593, M. BALEN 800 WP#0237592, E. MONTOJO 800 WP#0237595 WP TOTAL 4450	0.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 6/11 5793 + WP 3406 = 9199 OR#AR3024	5,793.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds SNOWDROP DS 6/11 2504 OR#AR3030	2,504.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/5 4471 + WP 670 = 5141 OR#AR3025	4,471.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds KAPUSO DS 5/31 5793(9850) + WP 4000 = 9793 OR#AR3026	5,793.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds MOISES DS 5/31 8892(22670) + DS 6/1 201(1239)(55716) + DS 5/31 850 + DS 6/5 2789(3060) + WP 120 = 12852 OR#AR3028	12,732.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds LORENZO DS 6/11 2445 + WP 110 = 2555 OR#AR3027	2,445.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds ANAHAW DS 6/13 4080(4480) + WP 300 = 4380 OR#AR3040	4,080.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/13 3328 + BDO DS 6/5 10601(19768) + WP 850 = 14779 OR#AR3039	13,929.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/6 2270 OR#AR3043	2,270.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/13 500(18337) OR#AR3041	500.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/5 324 + BDO DS 6/5 300 + DS 6/13 7001(18337) + WP 1900 = 9525 OR#AR3038	7,625.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/11 6790 + DS 6/5 400 + DS 6/13 4206(18337) + WP 400 = 11796 OR#AR3037	11,396.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds CLOVER DS 6/13 6352(18337) + WP 2297 = 5316 OR#AR3045	6,352.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds LAGUNA DS 5/22 87(120) + BDO DS 6/5 2060(2373) + BDO DS 6/5 63(2373) + WP 5764 = 7974 OR#AR3046	2,210.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/13 154(18337) + DS 4/13 104 + DS 6/11 3137 + WP 4917 = 8312 OR#AR3033	3,395.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/13 14727(17167) (81429) + WP 1300 = 16027 OR#AR3032	14,727.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/13 7533(81429) OR#AR3035	7,533.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds ANAHAW DS 6/13 4660(81429) + WP 525 = 5185 OR#AR3047	4,660.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/13 18069(81429) + WP 1200 = 19269 OR#AR3031	18,069.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds ROSE DS 6/13 5890(81429) + WP 650 = 6540 OR#AR3034	5,890.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/13 4027(81429) + DS 6/13 776(81429) + WP 800 = 5603 OR#AR3036	4,803.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/11 7846 + DS 6/13 1209(81429) + WP 2217 = 11272 OR#AR3044	9,055.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/13 13472(13777) + DS 6/13 305(13777) = 13777 OR#AR3048	13,777.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds BLESSINGS DS 6/13 2284(81429) OR#AR3042	2,284.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds ANAHAW BDO DS 6/5 250(2373) + DS 6/13 400(4480) + WP 350 = 1000 OR#AR3050	650.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/13 1220(81429) OR#AR3051	1,220.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 2440(17167)(81429) + WP 500 = 2940 OR#AR3049	2,440.00		

2018-06-13	JV	Payment of Loan/Deposit of Funds DEWBERRIES 400 WP OF N. LUBAC WP#378051	0.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds DAHLIA DS 6/13 4476(81429) + WP 400 = 4876 OR#AR3052	4,476.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/13 5601(81429) + WP 1300 = 6901 OR#AR3053	5,601.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/13 8517(81429) + WP 1300 = 9817 OR#AR3054	8,517.00		
2018-06-14	OR	Payment of Loan/Deposit of Funds BATAAN DS 6/13 2500 OR#AR3029	2,500.00		
2018-06-14	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/13 9199 + WP 1000 = 10199 OR#AR3060	9,199.00		
2018-06-14	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/13 5499 + WP 1000 = 6499 OR#AR3059	5,499.00		
2018-06-14	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/13 9160 OR#AR3058	9,160.00		
2018-06-14	OR	Payment of Loan/Deposit of Funds ASTER DS 6/11 7822(7960) + DS 6/14 2025(16291) + DS 6/14 720(16291) + WP 450 = 11017 OR#AR3057	10,567.00		
2018-06-14	OR	Payment of Loan/Deposit of Funds CATTLEYA DS 6/14 2248(16291) OR#AR3056	2,248.00		
2018-06-14	OR	Payment of Loan/Deposit of Funds DAMA DE NOCHE DS 6/14 2404(16291) + WP 1298 = 3702 OR#AR3063	2,404.00		
2018-06-14	OR	Payment of Loan/Deposit of Funds LAVANDER DS 6/13 7374 OR#AR3055	7,374.00		
2018-06-14	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/13 5603 + DS 6/13 47(550) + WP 1105 = 6755 OR#AR3062	5,650.00		
2018-06-14	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/14 8044(16291) + WP 400 = 8444 OR#AR3065	8,044.00		
2018-06-14	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/13 21525 + WP 2957 = 24482 OR#AR3064	21,525.00		
2018-06-14	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/13 400(705) OR#AR3068	400.00		
2018-06-14	OR	ASTER : ADDITIONAL DEPOSIT FOR SAVINGS OF J. BIADO DS 6/11 138(7960) OR#AR3069	138.00		
2018-06-14	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/13 305(705) + WP 445 = 750 OR#AR3067	305.00		
2018-06-14	CD	Release of Loan - Ma.Teresita T. Arroyo cv# 4261 ck# 2002242261 clip# 466042		4,965.00	
2018-06-14	CD	Release of Loan - Remedios S. Dela Cruz cv# 4286 ck# 2002242286 clip# 473908		5,258.00	
2018-06-14	CD	Release of Loan - Marifel C. Beterbo cv# 4285 ck# 2002242285 clip# 473662		9,930.00	
2018-06-14	CD	Release of Loan - Resurreccion E. Esquivias cv# 4290 ck# 2002242290 clip# 452442		8,937.00	
2018-06-14	CD	Release of Loan - Zharmaine F. Infante cv# 4244 ck# 2002242244 clip# 473663		7,184.00	
2018-06-14	CD	Release of Loan - Estela S Francisco cv# 4238 ck# 2002242238 clip# 466068		2,979.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/13 1000 OR#AR3070	1,000.00		
2018-06-14	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/13 503(550) OR#AR3071	503.00		
2018-06-14	CD	Release of Loan - Reliwyn C. Caramat cv# 4252 ck# 2002242252 clip# 452398		7,184.00	
2018-06-14	CD	Release of Loan - Elizabeth D. Carlos cv# 4243 ck# 2002242243 clip# 452439		6,221.00	
2018-06-14	OR	To record i.d payments (Calachuchi) ds 6/1 100 PR# 2650, San Pedro SATO.	100.00		
2018-06-18	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/14 11263 + WP 1727 = 12990 OR#AR3075	11,263.00		
2018-06-18	OR	Payment of Loan/Deposit of Funds GRAPES DS 6/14 2440 + WP 400 = 2840 OR#AR3074	2,440.00		
2018-06-18	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/13 25967 + WP 3750 = 29717 OR#AR3061	25,967.00		

2018-06-18	OR	Payment of Loan/Deposit of Funds HYPER MAMA DS 6/14 12046 + WP 1050 = 13096 OR#AR3076	12,046.00		
2018-06-18	OR	Payment of Loan/Deposit of Funds CELERY DS 6/14 2589 OR#AR3079	2,589.00		
2018-06-18	OR	Payment of Loan/Deposit of Funds KAPUSO DS 6/14 10647 + WP 200 = 10847 OR#AR3078	10,647.00		
2018-06-18	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/13 34164(34284) + WP 400 = 34564 OR#AR3066	34,164.00		
2018-06-18	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/14 9812 + WP 1233 = 11045 OR#AR3080	9,812.00		
2018-06-18	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/14 7999 + WP 800 = 8799 OR#AR3081	7,999.00		
2018-06-18	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/13 120(34284) OR#AR3083	120.00		
2018-06-18	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/13 1660 OR#AR3082	1,660.00		
2018-06-18	CD	Release of Loan - Anabella P. Tizo cv# 4314 ck# 2002244914 clip# 0		4,000.00	
2018-06-18	CD	Release of Loan - Ronalyn L. Dapat cv# 4318 ck# 2002244918 clip#		2,979.00	
2018-06-18	CD	Release of Loan - Josefina V. Gomez cv# 4308 ck# 2002244908 clip# 466033		9,930.00	
2018-06-18	CD	Release of Loan - Jennyfer Q. De Guzman cv# 4315 ck# 2002244915 clip# 473638		2,979.00	
2018-06-18	CD	Release of Loan - Vilma T. Belen cv# 4282 ck# 2002242282 clip# 473707		2,979.00	
2018-06-18	CD	Release of Loan - Rosa B. Maravilla cv# 4283 ck# 2002242283 clip# 466130		7,184.00	
2018-06-18	OR	LOURDES : SC & MF OF N. ADERA 120, F. DELIZO 120 S. PEREZ 120, M. SANCHEZ 120 = 480 6/13 PR#3351 OR#AR3084	480.00		
2018-06-18	OR	BATANES: SC & MF OF M. ABILLADA 120, M. ASAYTONA 120, L. AVILES 120, A. CALAYCAY 120, B. CAÑETE 120, R.CASTELLTORT 120. M. DEL MUNDO 120, C. DELOS REYES 120, L. DELOS SANTOS 120, M. DIMAPELIS 120, C. GALURA 120, N. HACOMAN 120, J. LADAG 120, M. MAGPANTAY 120, T. SACLAUSA 120, R. SIAREZ 120, J. VICTOR 120, T. VILLANUEVA 120 = 2280(2640) 6/13 PR#3254 OR#AR3085	2,280.00		
2018-06-18	CD	Release of Loan - Rosalie S. Siarez cv# 4275 ck# 2002242275 clip# 473723		4,665.00	
2018-06-18	CD	Release of Loan - Lerissa M. Delos Santos cv# 4274 ck# 2002242274 clip# 473722		4,665.00	
2018-06-18	CD	Release of Loan - Catherine S. Galura cv# 4268 ck# 2002242268 clip# 473721		4,665.00	
2018-06-18	CD	Release of Loan - Marissa V. Asaytona cv# 4264 ck# 2002242264 clip# 473728		3,702.00	
2018-06-18	CD	Release of Loan - Cyndi S. Delos Reyes cv# 4265 ck# 2002242265 clip# 473727		3,702.00	
2018-06-18	CD	Release of Loan - Angelina D. Calayca cv# 4292 ck# 2002242292 clip# 473701		4,665.00	
2018-06-18	CD	Release of Loan - Flora S. Garcia cv# 4276 ck# 2002242276 clip# 473731		4,665.00	
2018-06-18	CD	Release of Loan - Fecilidad S. Delizo cv# 4323 ck# 2002244923 clip# 473702		4,665.00	
2018-06-18	CD	Release of Loan - Suzanne T. Perez cv# 4322 ck# 2002244922 clip# 473705		3,702.00	
2018-06-18	CD	Release of Loan - Marlen D. Sanchez cv# 4324 ck# 2002244924 clip# 473704		3,702.00	
2018-06-18	CD	Release of Loan - Nora P. Adera cv# 4325 ck# 2002244925 clip# 473703		4,665.00	
2018-06-18	CD	Release of Loan - Rosanna M. Castellort cv# 4278 ck# 2002242278 clip# 473744		3,702.00	
2018-06-18	CD	Release of Loan - Marilyn R. Magpantay cv# 4267 ck# 2002242267 clip# 473740		4,665.00	
2018-06-18	CD	Release of Loan - Jonalyn R. Ladag cv# 4266 ck# 2002242266 clip# 473739		4,665.00	
2018-06-18	CD	Release of Loan - Teresita B. Saclusa cv# 4293 ck# 2002242293 clip# 473748		4,665.00	
2018-06-18	CD	Release of Loan - Bernadeth D. Cañete cv# 4291 ck# 2002242291 clip# 473747		3,702.00	

2018-06-18	CD	Release of Loan - Mylyn D. Abillada cv# 4271 ck# 2002242271 clip# 473724		4,665.00	
2018-06-18	CD	Release of Loan - Josephine B. Victor cv# 4270 ck# 2002242270 clip# 473726		3,702.00	
2018-06-18	CD	Release of Loan - Teresa L. Villanueva cv# 4277 ck# 2002242277 clip# 473745		4,665.00	
2018-06-18	CD	Release of Loan - Lorna R. Aviles cv# 4279 ck# 2002242279 clip# 473743		3,702.00	
2018-06-18	OR	CA: SC & MF OF C. ALINSUNOD 120, R. CAMPUS 120, M. CENTINO 120, R. DADOBO 120, RAYMOND DADOBO 120. R. DADOBO 120 RODOLFO DADOBO JR. 120, G. DELA CRUZ 120, T. FRANCISCO 120, R. LLONA 120, C. PATUNGAN 120, V. PIPETO 120 =1440 6/13 PR#3139 OR#AR3086	1,440.00		
2018-06-18	OR	Payment of Loan/Deposit of Funds GUMAMELA 1 DS 6/18 1660(37655) + WP 1198 = 2858 OR# AR3087	1,660.00		
2018-06-18	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/14 6759(6959) OR#AR3073	6,759.00		
2018-06-18	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/18 5440(37655) OR#AR3089	5,440.00		
2018-06-18	OR	Payment of Loan/Deposit of Funds MOISES DS 6/18 15505(37655) + WP 1400 = 16905 OR#AR3088	15,505.00		
2018-06-18	OR	Payment of Loan/Deposit of Funds SURVIVOR DS 6/14 16474(16645) + DS 6/18 943(37655) + WP 3150 = 20567 OR#AR3090	17,417.00		
2018-06-18	OR	Payment of Loan/Deposit of Funds LOURDES DS 6/18 6050(37655) + WP 600 = 6650 OR#AR3093	6,050.00		
2018-06-18	OR	Payment of Loan/Deposit of Funds LAGUNA DS 6/18 1579(37655) OR#AR3092	1,579.00		
2018-06-18	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/14 19872 + DS 6/18 1059(37655) = 20931 OR#AR3091	20,931.00		
2018-06-18	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/14 780 OR#AR3094	780.00		
2018-06-18	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/6 970 OR#AR3096	970.00		
2018-06-18	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/11 583 + DS 6/18 742(37655) + WP 1236 = 2561 OR#AR3095	1,325.00		
2018-06-18	OR	Payment of Loan/Deposit of Funds MOISES DS 6/5 271(3060) + WP 1400 = 1671 OR#AR3097	271.00		
2018-06-18	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/14 8806 + DS 6/14 450(16291) + WP 326 = 9582 OR#AR3098	9,256.00		
2018-06-18	CD	Release of Loan - Rechie P. Campus cv# 4303 ck# 2002244903 clip# 473603		4,665.00	
2018-06-18	CD	Release of Loan - Renato J. Dadobo cv# 4299 ck# 2002242299 clip# 473600		3,702.00	
2018-06-18	CD	Release of Loan - Trisha A. Francisco cv# 4305 ck# 2002244905 clip# 473596		3,702.00	
2018-06-18	CD	Release of Loan - Grecila A. Dela Cruz cv# 4301 ck# 2002244901 clip# 473595		4,665.00	
2018-06-18	CD	Release of Loan - Raymond J. Dadobo cv# 4302 ck# 2002244902 clip# 473594		4,665.00	
2018-06-18	CD	Release of Loan - Roderick B. Llona cv# 4304 ck# 2002244904 clip# 473605		4,665.00	
2018-06-18	CD	Release of Loan - Chiquito B. Alinsunod cv# 4300 ck# 2002242300 clip# 473609		4,665.00	
2018-06-18	CD	Release of Loan - Rey H. Dadobo cv# 4297 ck# 2002242297 clip# 473597		4,665.00	
2018-06-18	CD	Release of Loan - Marina G. Centino cv# 4298 ck# 2002242298 clip# 466027		4,665.00	
2018-06-18	CD	Release of Loan - Rodolfo H. Dadobo Jr. cv# 4296 ck# 2002242296 clip# 473601		4,665.00	
2018-06-18	CD	Release of Loan - Christian John V. Patungan cv# 4295 ck# 2002242295 clip# 473602		3,702.00	
2018-06-18	CD	Release of Loan - Vecetastion R. Pipeto cv# 4319 ck# 2002244919 clip# 473599		4,665.00	
2018-06-19	CD	To record SWF- Replenishment JV#3372 CV#4316 CK#2002244916, San Pedro SATO		5,000.00	

2018-06-19	CD	To record SWF- Replenishment JV#3310,3309 CV#4175 CK#2002242175, San Pedro SATO		3,771.70	
2018-06-19	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/18 8095 + WP 450 = 8545 OR#AR3099	8,095.00		
2018-06-19	OR	BATANES: SC & MF OF M. HOLANDES 120(2640) 6/13 PR#3254 OR#AR3107	120.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds VELVET LEAF DS 6/13 124(18337) + DS 6/18 1240(1690) + WP 3100 = 4464 OR#AR3101	1,364.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/18 4919 + WP 1290 = 6209 OR#AR3100	4,919.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds BATANGAS DS 6/18 5150 OR#AR3106	5,150.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds CLOVER DS 6/18 8204 + WP 930 = 9134 OR#AR3105	8,204.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 6/18 7938 + WP 900 = 8838 OR#AR3104	7,938.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds LILAC DS 6/18 11283 + WP 800 = 12083 OR#AR3103	11,283.00		
2018-06-19	JV	Payment of Loan/Deposit of Funds CHRYSANTHEMUM WP OF A. MIRANDA 600 WP#511559	0.00		
2018-06-19	JV	Payment of Loan/Deposit of Funds CELERY WP 556 OF A. LUMBANG WP#511571	0.00		
2018-06-19	JV	Payment of Loan/Deposit of Funds SAKURA WP OF R. HILARIO 1112 WP#511556	0.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds BENEDICT DS 6/14 8101 + WP 700 = 8801 OR#AR3077	8,101.00		
2018-06-19	CD	Release of Loan - Marissa R. Holandes cv# 4294 ck# 2002242294 clip# 473725		4,665.00	
2018-06-19	CD	Release of Loan - Norita F. Hacoman cv# 4269 ck# 2002242269 clip# 473746		4,665.00	
2018-06-19	CD	Release of Loan - Marie Grace L. Del Mundo cv# 4273 ck# 2002242273 clip# 473741		4,665.00	
2018-06-19	CD	Release of Loan - Marycel L. Dimapelis cv# 4272 ck# 2002242272 clip# 473742		4,665.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds BENEDICT DS 6/18 787(37655) OR#AR3110	787.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/18 350 OR#AR3108	350.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/18 15019 + WP 1920 = 16939 OR#AR3102	15,019.00		
2018-06-19	CD	Release of Loan - Florita M Amores cv# 4287 ck# 2002242287 clip# 473540		6,221.00	
2018-06-19	CD	Release of Loan - Amalia P. Palma cv# 4281 ck# 2002242281 clip# 452444		7,184.00	
2018-06-19	CD	Release of Loan - Melanie A. Tabernilla cv# 4289 ck# 2002242289 clip# 473667		2,979.00	
2018-06-19	CD	Release of Loan - Monina T. Villagorda cv# 4312 ck# 2002244912 clip# 473629		11,999.00	
2018-06-19	CD	Release of Loan - Mary Joy B. Alagos cv# 4330 ck# 2002244930 clip# 473548		2,979.00	
2018-06-19	CD	Release of Loan - Myrna B. Canonigo cv# 4313 ck# 2002244913 clip# 473519		8,147.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds VELVET LEAF DS 6/18 450(1690) OR#AR3109	450.00		
2018-06-19	CD	Release of Loan - Salvacion Groyon cv# 4284 ck# 2002242284 clip# 452438		7,184.00	
2018-06-19	CD	Release of Loan - Noraisha H. Kharis cv# 4288 ck# 2002242288 clip# 473905		2,979.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/18 231 + WP 139 = 370 OR#AR3111	139.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/18 7270 + DS 6/18 3090 + WP 600 = 10960 OR#AR3112	10,360.00		
	OR	To record i.d payments (Orchids) ds 5/22/18 100 PR# 2775, San Pedro SATO.	100.00		



2018-06-19	OR	To record i.d payments (Orchids) ds 5/22/18 100 PR# 2775, San Pedro SATO.	100.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds LORENZO DS 6/19 4984 OR#AR3116	4,984.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds ROSE DS 6/19 6920 + WP 950 = 7870 OR#AR3115	6,920.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/19 6492 + WP 100 = 6592 OR#AR3114	6,492.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/19 8849 + WP 760 = 9609 OR#AR3117	8,849.00		
2018-06-19	CD	Release of Loan - Marites F. Mostoles cv# 4280 ck# 2002242280 clip# 452454		4,965.00	
2018-06-19	CD	Release of Loan - Ma. Josephine R. Gutierrez cv# 4327 ck# 2002244927 clip# 452453		9,930.00	
2018-06-19	CD	Release of Loan - Ma Evangeline L Postigo cv# 4338 ck# 2002244938 clip# 473607		9,930.00	
2018-06-19	CD	Release of Loan - Maritess M. Pantua cv# 4326 ck# 2002244926 clip# 466043		9,110.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/19 3547 + WP 2031 = 5578 OR#AR3122	3,547.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/18 6344 + DS 6/19 1640 + WP 700 =8684 OR#AR3123	7,984.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/19 8496 + WP 600 = 9096 OR#AR3125	8,496.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/19 7310(10593) + WP 1600 = 8910 OR#AR3121	7,310.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds SANGGUMAY DS 6/13 1740 + DS 6/14 400(16291) + WP 2369 = 4509 OR#AR3124	2,140.00		
2018-06-20	CD	To record SWF- Replenishment JV#3366,3395,3391,3393,3392,3371 CV#4334 CK#2002244934, San Pedro SATO		5,965.86	
2018-06-20	CD	To record SWF- Replenishment JV#3405 CV#4356 CK#2002244956, San Pedro SATO		2,489.25	
2018-06-20	CD	To record Rent expense(SATO) for the period of 6/1-6/30/18 CV#4306 CK#2002244906, San Pedro Sato		7,500.00	
2018-06-20	CD	To record PCF- Replenishment dated 5/25-5/13/18 CV#4317 CK#2002244917, San Pedro SATO		3,999.00	
2018-06-21	CD	Release of Loan - Maria Luisa A. Galoso cv# 4337 ck# 2002244937 clip# 473642		8,417.00	
2018-06-21	CD	Release of Loan - Teresita A. Cruz cv# 4309 ck# 2002244909 clip# 473592		2,979.00	
2018-06-21	CD	Release of Loan - Teresa G. Fajardo cv# 4336 ck# 2002244936 clip# 452480		7,184.00	
2018-06-21	CD	Release of Loan - Lilibeth A. Ballera cv# 4307 ck# 2002244907 clip# 452468		4,295.00	
2018-06-21	CD	Release of Loan - Marilou S. Tagubaras cv# 4331 ck# 2002244931 clip# 473719		9,930.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ASTER DS 6/18 6050 + DS 6/19 1871 + DS 6/19 2277 + WP 1020 = 11218 OR#AR3130	10,198.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/19 16306 + WP 2550 = 18856 OR#AR3128	16,306.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds SANGGUMAY DS 6/20 3509(7115) + WP 750 = 4259 OR#AR3126	3,509.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds ANAHAW DS 6/19 4185 + DS 6/20 1500(7115) = 5685 OR#AR3127	5,685.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds DAHLIA DS 6/18 2400 + DS 6/18 3713 + WP 400 = 6513 OR#AR3129	6,113.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds CITRONELLA DS 6/19 360( 10593) OR#AR3120	360.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/19 500(10593) OR#AR3118	500.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds SNOWDROP DS 6/19 2423(10593) OR#AR3119	2,423.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/19 950 OR#AR3135	950.00		

2018-06-21	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/13 600 OR#AR3134	600.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds BENEDICT DS 6/7 437(8711) OR#AR3132	437.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds BLESSINGS DS 6/18 2350(37655) OR#AR3131	2,350.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/5 18772(19846) + WP 200 = 18972 OR#AR3137	18,772.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/19 10220+ DS 6/20 2078(7115) + WP 2018 = 14316 OR#AR3136	12,298.00		
2018-06-21	OR	SANGGUMAY : ADDITIONAL DEPOSIT FOR SAVINGS OF M. ORTEGA 28(7115) DS 6/20 OR#AR3133	28.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/20 26274 + WP 1600 = 27874 OR#AR3138	26,274.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds CATTLEYA DS 6/20 318 + WP 2056 = 2374 OR#AR3139	318.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds DAMA DE NOCHE DS 6/20 3425 OR#AR3140	3,425.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/20 7340(7640) OR#AR3141	7,340.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds BATAAN DS 6/18 2500 OR#AR3143	2,500.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/20 9325 + DS 5/23 139(8126) + WP 150 = 9614 OR#AR3144	9,464.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/20 7519 + WP 300 = 7819 OR#AR3145	7,519.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/20 6217 + DS 6/20 1083(1130) + WP 100 = 7400 OR#AR3142	7,300.00		
2018-06-21	JV	Payment of Loan/Deposit of Funds LILAC WP OF E. ZAPICO 278 WP#377823 + E. GAABUCAYAN 874 WP#377810 = 1152	0.00		
2018-06-21	JV	Payment of Loan/Deposit of Funds SANGGUMAY WP OF V. SILUTAN 700 WP#511577	0.00		
2018-06-21	CD	Release of Loan - Dolores B. Penido cv# 4354 ck# 2002244954 clip# 473541		4,965.00	
2018-06-21	CD	Release of Loan - Virginia S. Beltran cv# 4351 ck# 2002244951 clip# 473661		9,930.00	
2018-06-21	CD	Release of Loan - Jovita A. Belleza cv# 4310 ck# 2002244910 clip# 473611		19,210.00	
2018-06-21	CD	Release of Loan - Vilma R Inga cv# 4311 ck# 2002244911 clip# 473668		11,999.00	
2018-06-21	CD	Release of Loan - Rosalina R. Catindoy cv# 4332 ck# 2002244932 clip# 452380		2,979.00	
2018-06-21	CD	Release of Loan - Loida L. Gilbuena cv# 4346 ck# 200224946 clip# 473660		7,944.00	
2018-06-21	JV	Payment of Loan/Deposit of Funds CHRYSANTHEMUM WP OF H. ABAD 2262 WP#377686	0.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/20 47(1130) + WP 300 = 347 OR#AR3148	47.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds SANGGUMAY DS 6/20 500 OR#AR3147	500.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/19 1074(19846) OR#AR3146	1,074.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/20 2110 + DS 6/20 300(7640) + WP 450 = 2860 OR#	2,410.00		
2018-06-21	CD	Release of Loan - Ma. Carla S. Padilla cv# 4321 ck# 2002244921 clip# 466154		7,652.00	
2018-06-21	CD	Release of Loan - Djohanna O. Delicano cv# 4329 ck# 2002244929 clip# 473647		9,110.00	
2018-06-21	OR	To offset K-Kal 5 loan of member thru Collins with ds 6/5/18 2774( R. Demain)	3,120.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds LAVANDER DS 6/20 6120 OR#AR3149	6,120.00		
2018-06-21	JV	To reclassify account see CRB# 6797, San Pedro SaO.		346.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/20 26500 + DS 6/19 11000 + WP 720 = 38220 OR#AR3152	37,500.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/20 21384 + DS 6/19 770 + WP 5600 = 27754 OR#AR3153	22,154.00		

2018-06-21	OR	Payment of Loan/Deposit of Funds CELERY DS 6/21 1940 + WP 370 = 2310 OR#AR3155	1,940.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/21 9747 + WP 150 = 9897 OR#AR3154	9,747.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/21 9612 + WP 450 = 10062 OR#AR3156	9,612.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds BENEDICT DS 6/21 8470 OR#AR3157	8,470.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds BATANES DS 6/20 6700 OR#AR3158	6,700.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/21 8006 + WP 800 = 8806 OR#AR3160	8,006.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds KAPUSO DS 6/21 10047 + WP 300 = 10347 OR#AR3159	10,047.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds HYPER MAMA DS 6/21 12524 + WP 400 = 12924 OR#AR3161	12,524.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/21 8157 + WP 1690 = 9847 OR#AR3162	8,157.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/21 4870(4890) + WP 1087 = 5957 OR#AR3163	4,870.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds GRAPES DS 6/21 2920 + WP 400 = 3320 OR#AR3164	2,920.00		
2018-06-25	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/20 10493 + WP 500 = 10993 OR#AR3166	10,493.00		
2018-06-25	OR	Payment of Loan/Deposit of Funds MOISES DS 6/20 2100 + DS 6/21 13420 + WP 1000 = 16520 OR#AR3167	15,520.00		
2018-06-25	OR	Payment of Loan/Deposit of Funds LOURDES DS 6/21 5000 OR#AR3168	5,000.00		
2018-06-25	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/21 5400 + WP 868 = 6268 OR#AR3165	5,400.00		
2018-06-25	OR	Payment of Loan/Deposit of Funds VELVET LEAF DS 6/20 1700 OR#AR3169	1,700.00		
2018-06-25	CD	Release of Loan - Melba A. Balimbin cv# 4355 ck# 2002244955 clip# 473522		9,110.00	
2018-06-25	CD	Release of Loan - Lucila F. Quiambao cv# 4348 ck# 2002244948 clip# 473716		8,147.00	
2018-06-25	CD	Release of Loan - Eva C. Gascon cv# 4352 ck# 200224952 clip# 473518		12,962.00	
2018-06-25	CD	Release of Loan - Ma. Leonora P. Rongavilla cv# 4347 ck# 2002244947 clip# 473538		10,073.00	
2018-06-25	CD	Release of Loan - Eleanor B MaNo cv# 4340 ck# 200224940 clip# 452359		9,930.00	
2018-06-25	OR	ANAHAW: SC & MF OF A. ALVERIO 120(1680) 6/13 PR#3098 OR#AR3170	120.00		
2018-06-25	OR	JOSHUA: SC & MF OFJ. ONES 120(1680) 6/13 PR#3096 OR#AR3171	120.00		
2018-06-25	OR	HYPERMAMA: SC & MF OF G. JIMNEZ 120, R. RELLORA 120, M. RICALDE 120 = 360(1680) 6/13 PR#3100 OR#AR3172	360.00		
2018-06-25	OR	MYRTLE: SC & MF OF Z. LINGLING 120(1680) 6/13 PR#3094 OR#AR3173	120.00		
2018-06-25	OR	CHERRY BLOSSOM: SC & MF OFJ. JUAN 120(1680) 6/13 PR#3099 OR#AR3174	120.00		
2018-06-25	OR	CAMIA: SC & MF OFC. FLORANO 120(1680) 6/13 PR#3097 OR#AR3175	120.00		
2018-06-25	OR	WATERLILY: SC & MF OFA. DEDALA 120, K. GARCIA 120, A. LEGASPI 120, M. ROQUE 120 = 480(1560) 6/19 PR#3321 OR#AR3177	480.00		
2018-06-25	OR	MYRTLE: SC & MF OF G. SALVADOR 120, C. UMALI 120 = 240(1560) 6/19 PR#3322 OR#AR3176	240.00		
2018-06-25	OR	Payment of Loan/Deposit of Funds BLESSINGS DS 6/25 3293(11696) OR#AR3178	3,293.00		
2018-06-25	OR	Payment of Loan/Deposit of Funds LAGUNA DS 6/25 1600(6576) OR#AR3179	1,600.00		
2018-06-25	OR	Payment of Loan/Deposit of Funds GUMAMELA 1 DS 6/18 740(37655) + DS 6/25 760(6576) + WP 516 = 2016 OR#AR3180	1,500.00		
2018-06-25	OR	Payment of Loan/Deposit of Funds SURVIVOR DS 6/21 15772 + DS 6/25 1405(11696) + WP 2300 = 19477 OR#AR3181	17,177.00		
2018-06-25	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/21 18500 + DS 6/25 1288(3567)(6576) = 19788 OR#AR3182	19,788.00		

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2018-06-25	OR	Payment of Loan/Deposit of Funds SAKURA DS 4/5 2(7656) + DS 6/21 838 + DS 6/25 683(11696) = 1523 OR#AR3183	1,523.00		
2018-06-25	OR	Payment of Loan/Deposit of Funds CELERY DS 6/25 400(11696) OR#AR3184	400.00		
2018-06-25	OR	Payment of Loan/Deposit of Funds MOISES DS 6/21 300 OR#AR3185	300.00		
2018-06-25	OR	Payment of Loan/Deposit of Funds SURVIVOR DS 6/14 171(16645) + DS 6/18 300(37655) = 471 OR#AR3186	471.00		
2018-06-25	CD	Release of Loan - Arlyn A. Dedala cv# 4362 ck# 2002244962 clip# 473767		3,702.00	
2018-06-25	CD	Release of Loan - Clarita E. Florano cv# 4342 ck# 2002244942 clip# 473640		2,739.00	
2018-06-25	CD	Release of Loan - Angelita M. Legaspi cv# 4361 ck# 2002244961 clip# 473691		4,665.00	
2018-06-25	CD	Release of Loan - Kristine M. Garcia cv# 4363 ck# 2002244963 clip# 473689		4,665.00	
2018-06-25	CD	Release of Loan - Maria Karen L. Roque cv# 4360 ck# 2002244960 clip# 473690		4,665.00	
2018-06-25	CD	Release of Loan - Marites A. Ricalde cv# 4343 ck# 2002244943 clip# 473587		4,665.00	
2018-06-25	OR	HYPERMAMA: SC & MF OFF. MARTINEZ 120(3240)5/29 PR#2647 OR#AR3187	120.00		
2018-06-25	CD	Release of Loan - Gilbert E. Jimenez cv# 4345 ck# 2002244945 clip# 473710		4,665.00	
2018-06-25	CD	Release of Loan - Raymond S. Rellora cv# 4344 ck# 2002244944 clip# 473712		4,665.00	
2018-06-25	CD	Release of Loan - Frederick E. Martinez cv# 4341 ck# 2002244941 clip# 473557		4,665.00	
2018-06-25	CD	Release of Loan - Rosie P. Pagkalinawan cv# 4388 ck# 2002244988 clip# 473654		13,925.00	
2018-06-25	CD	Release of Loan - Cynthia C. Kandevar cv# 4387 ck# 2002244987 clip# 473653		3,972.00	
2018-06-25	CD	To record internet fee for the month of 6/6 TO 7/5/18 CV#4335 CK#2002244935, San Pedro SATO		2,022.40	
2018-06-25	CD	To record Electric expense for the period of 4/28-5/27/18 CV#4174 CK#2002242174, San Pedro Sato		1,775.61	
2018-06-26	OR	Payment of Loan/Deposit of Funds CLOVER DS 6/25 4992 + WP 1400 = 6392 OR#AR3188	4,992.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/25 8813 + WP 600 = 9413 OR#AR3192	8,813.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/25 7337 OR#AR3191	7,337.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds BATANGAS DS 6/22 5150 OR#AR3190	5,150.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 9/25 9529 + WP 600 = 10129 OR#AR3189	9,529.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/25 7300 + DS 6/25 3820 + DS 6/25 250 + WP 500 = 11870 OR#AR3194	11,370.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds LAGUNA DS 6/25 1200 + WP 4045 = 5245 OR#AR3203	1,200.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds LILAC DS 6/25 12055 + WP 303 = 12358 OR#AR3195	12,055.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/25 6150 + WP 1810 = 7960 OR#AR3193	6,150.00		
2018-06-26	JV	Payment of Loan/Deposit of Funds CLOVER WP OF C. ATANACIO 500 FOR R. BALDORADO WP#511613	0.00		
2018-06-26	JV	Payment of Loan/Deposit of Funds GUMAMELA 1 WP OF M. FERNANDEZ 1651 WP#511603	0.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/21 500 OR#AR3200	500.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/25 2515(11696) + DS 6/21 191 = 2706 OR#AR3199	2,706.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/20 2000 + DS 6/20 500 + WP 1500 = 4000 OR#AR3196	2,500.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/22 1100 OR#AR3198	1,100.00		

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2018-06-26	OR	WATERLILY : ADDITIONAL DEPOSIT FOR SAVINGS OF J. SALVADOR 3000(11696) 6/25 OR#AR3197	3,000.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/25 2279(3567) (6576) OR#AR3201	2,279.00		
2018-06-26	JV	Payment of Loan/Deposit of Funds WALING-WALING WP OF J. MANORIÑA 1208 WP#378102	0.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/21 1000 + WP 1333 = 2333 OR#AR3202	1,000.00		
2018-06-26	CD	Release of Loan - Venice Anne F. Amaba cv# 4368 ck# 2002244968 clip# 466017		5,258.00	
2018-06-26	CD	Release of Loan - Celia A Tabernilla cv# 4364 ck# 2002244964 clip# 473806		5,958.00	
2018-06-26	CD	Release of Loan - Marissa L. Blanco cv# 4380 ck# 2002244980 clip# 473812		11,999.00	
2018-06-26	CD	Release of Loan - Melanie R. Caballes cv# 4377 ck# 2002244977 clip# 473685		2,979.00	
2018-06-26	CD	Release of Loan - Elizabeth E Andrada cv# 4384 ck# 2002244984 clip# 466015		4,965.00	
2018-06-26	CD	Release of Loan - Jennelyn B. Juan cv# 4396 ck# 2002244996 clip# 473630		4,665.00	
2018-06-26	CD	Release of Loan - Marilou R. Logatoc cv# 4381 ck# 2002244981 clip# 437809		9,930.00	
2018-06-26	CD	Release of Loan - Marietta M. Pascual cv# 4367 ck# 2002244967 clip# 473734		9,930.00	
2018-06-26	CD	Release of Loan - Helen M. Avenido cv# 4370 ck# 2002244970 clip# 473763		9,930.00	
2018-06-26	CD	To record RF/LIFE Replenishment JV#3396,3365,3390 CV#4333 CK#2002244933, San Pedro SATO		3,897.35	
2018-06-26	CD	Release of Loan - Evelyn L. Aratea cv# 4372 ck# 2002244972 clip# 466119		4,965.00	
2018-06-26	CD	Release of Loan - Gloria B. Chua cv# 4369 ck# 2002244969 clip# 473761		10,073.00	
2018-06-26	CD	Release of Loan - Aura Beverly P. Obrero cv# 4393 ck# 2002244993 clip# 473735		12,389.00	
2018-06-26	CD	Release of Loan - Rosalinda S. Bolaño cv# 4392 ck# 2002244992 clip# 466048		2,979.00	
2018-06-26	CD	Release of Loan - Ma. Victoria B. Evangelista cv# 4366 ck# 2002244966 clip# 452361		4,295.00	
2018-06-26	CD	Release of Loan - Myrna A. Caandoy cv# 4394 ck# 2002244994 clip# 452300		5,258.00	
2018-06-26	CD	Release of Loan - Mercedes M Niduaza cv# 4382 ck# 2002244982 clip# 452360		4,965.00	
2018-06-26	CD	Release of Loan - Adelina F. Satira cv# 4365 ck# 2002244965 clip# 473764		9,930.00	
2018-06-26	CD	Release of Loan - Jennifer R. Vasquez cv# 4390 ck# 2002244990 clip# 473843		2,979.00	
2018-06-26	CD	Release of Loan - Jean D. Engreso cv# 4350 ck# 2002244950 clip# 473525		7,424.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds MYRTLEDS 6/25 7525 +DS 6/26 2059 = 9584 OR#AR3204	9,584.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds ASTER DS 6/26 9260 + WP 1139 = 10399 OR#AR3205	9,260.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds LORENZO DS 6/26 2674 + WP 526 = 3200 OR#AR3206	2,674.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/26 10057 + WP 231 = 10288 OR#AR3207	10,057.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/26 3879(3919) + WP 535 = 4414 OR#AR3208	3,879.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/26 7384 + WP 231 = 7615 OR#AR3209	7,384.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds SANGGUMAY DS 6/26 4129 + WP 510 = 4369 OR#AR3210	4,129.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/26 9738 + WP 1600 = 11338 OR#AR3211	9,738.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/26 17178 + WP 700 = 17878 OR#AR3212	17,178.00		

2018-06-26	OR	Payment of Loan/Deposit of Funds DAHLIA DS 6/26 5596 + WP 150 = 5746 OR#AR3213	5,596.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/26 681 OR#AR3214	681.00		
2018-06-26	JV	Payment of Loan/Deposit of Funds SANGGUMAY WP OF M. LAPIE 300 WP#511031	0.00		
2018-06-27	OR	Payment of Loan/Deposit of Funds ROSE DS 6/26 7970 OR#AR3219	7,970.00		
2018-06-27	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/26 250 OR#AR3216	250.00		
2018-06-27	OR	Payment of Loan/Deposit of Funds LORENZO DS 6/26 1204 OR#AR3215	1,204.00		
2018-06-27	JV	Payment of Loan/Deposit of Funds DEWBERRIES WP OF M. BETERBO 500 WP#511029 + T. LLABRES 200 WP#511030 = 700	0.00		
2018-06-27	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/26 1100(4559) OR#AR3218	1,100.00		
2018-06-27	JV	Payment of Loan/Deposit of Funds LOURDES WP OF I. ROSQUETA 450 WP#511032 + M. MALABANAN 200 WP#511033 + V. IPIL 1600 WP#511034 + A. DALIRI 500 WP#511035 = 2750	0.00		
2018-06-27	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/26 359 + WP 315 = 674 OR#AR3222	359.00		
2018-06-27	CD	To record Payment for COLLINS SOSR#62208,62209 INVOICE#605014,605015 578749 CV#3605 CK#2002240105 OR#40320, San Pedro SATO		12,475.00	
2018-06-27	CD	o record Payment for COLLINS SOSR#23453,62205 INVOICE#605144, 605143 CV#3587 CK#2002240087 OR#40321, San Pedro SATO		10,553.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/25 400(11696) OR#AR3217	400.00		
2018-06-27	CD	Release of Loan - Marissa A. Perez cv# 4353 ck# 2002244953 clip# 466098		7,184.00	
2018-06-27	CD	Release of Loan - Marniel N. Verdadero cv# 4391 ck# 2002244991 clip# 473669		2,889.00	
2018-06-27	CD	Release of Loan - Ma. Elena F. Algura cv# 4375 ck# 2002244975 clip# 473648		9,110.00	
2018-06-27	CD	Release of Loan - Dinesa H. Lauzon cv# 4378 ck# 2002244978 clip# 473770		21,629.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds ANAHAW DS 6/27 4840(6756) + WP 462 = 5302 OR#AR3220	4,840.00		
2018-06-27	OR	Payment of Loan/Deposit of Funds VELVET LEAF DS 6/26 2870(4559) + WP 400 = 3270 OR#AR3223	2,870.00		
2018-06-27	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/27 555(6756) OR#AR3221	555.00		
2018-06-27	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/26 8723 + DS 6/26 1800 + DS 6/27 2550 + DS 6/27 771(6756) + WP 1900 = 15744 OR#AR3224	13,844.00		
2018-06-27	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/25 12785 + DS 6/26 589(4559) + WP 4293 = 17667 OR#AR3225	13,374.00		
2018-06-27	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/26 16226(17276) + WP 2200 = 18426 OR#AR3226	16,226.00		
2018-06-27	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/27 150 OR#AR3228	150.00		
2018-06-27	OR	Payment of Loan/Deposit of Funds LILAC DS 6/27 300(6756) OR#AR3227	300.00		
2018-06-27	OR	Payment of Loan/Deposit of Funds ANAHAW DS 6/27 290(6756) OR#AR3229	290.00		
2018-06-27	JV	Payment of Loan/Deposit of Funds CITRONELLA WP OF M. ALVAREZ 600 WP#378130	0.00		
2018-06-27	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/27 7335 OR#AR3237	7,335.00		
2018-06-27	OR	Payment of Loan/Deposit of Funds BATAAN DS 6/26 2500 OR#AR3239	2,500.00		
2018-06-27	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/27 5603 + WP 3636 = 9239 OR#AR3238	5,603.00		
2018-06-27	OR	Payment of Loan/Deposit of Funds ZINNIA 6/27 11189 + WP 800 = 11989 OR#AR3240	11,189.00		
2018-06-27	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/27 26906 + WP 1700 = 28606 OR#AR3241	26,906.00		
2018-06-27	OR	FORTUNE: SC & MF OF L. ELI 120, R. PATULAYIN 120 = 240(960) 6/25 PR#3333 OR#AR3230	240.00		

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2018-06-27	OR	ASTER: SC & MF OF C. CUETO 120 (960) 6/25 PR#3334 OR#AR3231	120.00		
2018-06-27	OR	PARADISE: SC & MF OFA. BARORO 120, F. CORSANES 120, M. DIONEDA 120, L. IBO 120 = 480(960) 6/25 PR#3335 OR#AR3232	480.00		
2018-06-27	OR	ANAHAW: SC & MF OF E. DORADO 120(960) 6/25 PR#3378 OR#AR3233	120.00		
2018-06-27	OR	LILAC: SC & MF OF P. DAVID 120, R. ORNOS 120 = 240(1560) 6/19 PR#3318 OR#AR3242	240.00		
2018-06-27	OR	JOSHUA: SC & MF OF J. PAJARILLO 120, A. RIOFLORIDO 120 = 240(1680) PR#3149 OR#AR3236	240.00		
2018-06-27	OR	ROSAL: SC & MF OF M. DE VEYRA 120, S. MENDOZA 120 = 240(1680) PR#3150 OR#AR3235	240.00		
2018-06-27	OR	JOSHUA: SC & MF OF S. MARIANO 120(1680) 6/13 PR#3096 OR#AR3234	120.00		
2018-06-27	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/27 23746 + DS 6/26 9952(10000) + WP 1960 = 35658 OR#AR3243	33,698.00		
2018-06-27	OR	Payment of Loan/Deposit of Funds LAVANDER DS 6/27 6070 OR#AR3244	6,070.00		
2018-06-27	CD	Release of Loan - Precylyn David cv# 4435 ck# 200224535 clip# 473807		4,665.00	
2018-06-27	CD	Release of Loan - Remedios A. Ornos cv# 4430 ck# 2002245030 clip# 473808		4,665.00	
2018-06-27	CD	Release of Loan - Sonia R. Mariano cv# 4432 ck# 2002245032 clip# 473666		4,665.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/27 26031 + WP 1900 = 27931 OR#AR3245	26,031.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/27 1666 OR#AR3250	1,666.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/26 48(10000) OR#AR3252	48.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/27 185 OR#AR3251	185.00		
2018-06-28	OR	MOISES : ADDITIONAL DEPOSIT FOR SAVINGS AND INSURANCE OF C. DELMIGUEZ 1400 DS 6/18 OR#AR3257	1,400.00		
2018-06-28	JV	Payment of Loan/Deposit of Funds HYACINTH WP OF J. BENGCO 1655 WP#511057	0.00		
2018-06-28	JV	Payment of Loan/Deposit of Funds SANGGUMAY WP OF M. ORTEGA 160 WP#378009	0.00		
2018-06-28	CD	Release of Loan - Lenny T. Ramos cv# 4374 ck# 2002244974 clip# 473693		7,184.00	
2018-06-28	CD	Release of Loan - Eleanor L. Susaya cv# 4418 ck# 2002245018 clip# 452399		19,703.00	
2018-06-28	CD	Release of Loan - Neshara C. Malte cv# 4379 ck# 2002244979 clip# 473769		6,221.00	
2018-06-28	CD	Release of Loan - Mary Rose M. Espinosa cv# 4414 ck# 2002245014 clip# 473622		5,258.00	
2018-06-28	CD	Release of Loan - Umida G. Castaño cv# 4411 ck# 2002245011 clip# 473621		2,989.50	
2018-06-28	CD	Release of Loan - Margie S. Tenorio cv# 4410 ck# 2002245010 clip# 473619		2,979.00	
2018-06-28	CD	Release of Loan - Richelle M. Dionglay cv# 4413 ck# 2002245013 clip# 466006		6,221.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/28 7188(8368) OR#AR3248	7,188.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/27 1000 OR#AR3260	1,000.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/28 1220(15759) OR#AR3256	1,220.00		
2018-06-28	CD	Release of Loan - Zenilyn B. Lingling cv# 4398 ck# 2002244998 clip# 473593		3,702.00	
2018-06-28	CD	Release of Loan - Cecilia M. Umali cv# 4400 ck# 2002245000 clip# 473752		3,702.00	
2018-06-28	CD	Release of Loan - Arlyn S. Cortez cv# 4397 ck# 2002244997 clip# 473811		4,665.00	
2018-06-28	CD	Release of Loan - Gerlyn T. Salvador cv# 4399 ck# 2002244999 clip# 473751		4,665.00	
2018-06-28	CD	Release of Loan - Raquel A. Patulayin cv# 4433 ck# 2002245033 clip# 473886		4,665.00	
2018-06-28	CD	Release of Loan - Lorna S. Eli cv# 4428 ck# 2002245028 clip# 473885		4,665.00	
2018-06-28	CD	Release of Loan - Maria Gina A. De Veyra cv# 4419 ck# 2002245019 clip# 473698		4,732.50	

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2018-06-28	CD	Release of Loan - Sheina Marie T. Mendoza cv# 4436 ck# 2002245036 clip# 473697		4,732.50	
2018-06-28	CD	Release of Loan - Jocelyn F. Ones cv# 4395 ck# 2002244995 clip# 473713		4,665.00	
2018-06-28	CD	Release of Loan - Anna Liza P. Alverio cv# 4401 ck# 2002245001 clip# 473903		3,702.00	
2018-06-28	CD	Release of Loan - Jeannevin S. Pajarillo cv# 4421 ck# 2002245021 clip# 473694		4,665.00	
2018-06-28	CD	Release of Loan - Annabel P. Rioflorido cv# 4422 ck# 2002245022 clip# 473695		4,665.00	
2018-06-28	CD	Release of Loan - Dina V. Delen cv# 4412 ck# 2002245012 clip# 473623		10,073.00	
2018-06-28	CD	Release of Loan - Liza E. Molina cv# 4328 ck# 2002244928 clip# 473904		10,073.00	
2018-06-28	CD	Release of Loan - Ma. Cecilia R. Villanueva cv# 4417 ck# 2002245017 clip# 473658		2,979.00	
2018-06-28	CD	Release of Loan - Mary Ann V. Bonayon cv# 4373 ck# 2002244973 clip# 473733		4,965.00	
2018-06-28	CD	Release of Loan - Adela C. Sietereales cv# 4416 ck# 2002245016 clip# 473916		2,979.00	
2018-06-28	CD	Release of Loan - Milagros J. Esteban cv# 4407 ck# 2002245007 clip# 473655		9,930.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/28 6626(6831)(15759) OR#AR3263	6,626.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/28 2291(15759) OR#AR3254	2,291.00		
2018-06-28	OR	ANAHAW: SC & MF OF M.PINEDA 120(1560) 6/19 PR#3320 OR#AR3264	120.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds DAMA DE NOCHE DS 6/28 3348(15759) OR#AR3246	3,348.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds CATTLEYA DS 6/28 358(8368) OR#AR3247	358.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/28 370(15759) OR#AR3258	370.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/1100(15759) OR#AR3253	1,100.00		
2018-06-28	JV	Payment of Loan/Deposit of Funds ASTER WP OF L. BAUTISTA 624 WP#511667	0.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds SNOWDROP DS 6/25 1800 + WP 150 = 1950 OR#AR3262	1,800.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/28 400(15759) OR#AR3255	400.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/28 400(8368) + DS 6/28 350(8368) + DS 6/28 72(8368) + WP 2400 = 3222 OR#AR3249	822.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/27 120 + WP 550 = 670 OR#AR3259	120.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/28 190(15759) + WP 1475 = 1665 OR#AR3261	190.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/28 9(15759) + DS 6/28 205(6831)(15759) + WP 1030 = 1244 OR#AR3265	214.00		
2018-06-28	CD	Release of Loan - Emilyn A. Dorado cv# 4420 ck# 2002245020 clip# 473750		3,702.00	
2018-06-28	CD	Release of Loan - Joenelyn Templado Salvador cv# 4415 ck# 2002245015 clip# 473887		9,930.00	
2018-06-28	CD	Release of Loan - Marnie R. Pineda cv# 4423 ck# 2002245023 clip# 473738		3,702.00	
2018-06-28	CD	Release of Loan - Mila A. Martinez cv# 4439 ck# 2002245039 clip# 473625		9,930.00	
2018-06-28	CD	Release of Loan - Ma. Luisa J. Malicdem cv# 4443 ck# 2002245043 clip# 452470		3,332.00	
2018-06-28	CD	Release of Loan - Ma. Ana O. Maristanez cv# 4437 ck# 2002245037 clip# 466084		9,930.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds BENEDICT DS 6/28 7470 + WP 750 = 8220 OR#AR3270	7,470.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds GRAPES DS 6/28 2820 + WP 400 = 3220 OR#AR3271	2,820.00		



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2018-06-28	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/28 10113 + DS 6/28 398+ WP 210 = 10721 OR#AR3272	10,511.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds CELERY DS 6/28 2290 OR#AR3273	2,290.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds KAPUSO DS 6/28 11222 + WP 1200 = 12422 OR#AR3274	11,222.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds BATANES DS 6/27 6700 OR#AR3275	6,700.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/28 5786 + WP 3700 = 9486 OR#AR3276	5,786.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/28 10597 + WP 2050 = 12647 OR#AR3278	10,597.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/28 7812 OR#AR3280	7,812.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds HYPER MAMA DS 6/28 11676 + WP 2400 = 14076 OR#AR3282	11,676.00		
2018-06-29	OR	CARNATION: SC & MF OFL. CABANGON 120, M. SEQUIÑA 120 = 240 (1320) 6/28 PR#3455 OR#AR3266	240.00		
2018-06-29	OR	MIMOSA: SC & MF OFA. ARCILLA 120(1320) 6/28 PR#3452 OR#AR3268	120.00		
2018-06-29	OR	BENEDICT: SC & MF OF N. BESMONTE 120, M. PABELLA 120 = 240 (1320) 6/28 PR#3455 OR#AR3267	240.00		
2018-06-29	OR	WATERLILY: SC & MF OFM. CABAIZ 120, D. MENDOZA 120, M. TEMPLADO 120 = 360(1320) 6/28 PR#3453 OR#AR3269	360.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds LAGUNA DS 6/27 3950 OR#AR3286	3,950.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/28 22700 + WP 400 = 23100 OR#AR3287	22,700.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds GUMAMELA 1 DS 6/28 1970 + WP 1622 = 3592 OR#AR3288	1,970.00		
2018-06-29	JV	Payment of Loan/Deposit of Funds MIMOSA WP OF C. VIVO 231 WP#511086	0.00		
2018-06-29	JV	Payment of Loan/Deposit of Funds WATERLILY WP OF M. TRIPULCA 92 WP#511087	0.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds LAVANDER DS 6/28 2400(3000) OR#AR3292	2,400.00		
2018-06-29	JV	Payment of Loan/Deposit of Funds VELVET LEAF WP OF R. BOLAÑO WP#8511081	0.00		
2018-06-29	JV	Payment of Loan/Deposit of Funds SNOWDROP WP OF I. GARCIA 451 WP#511080	0.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds SURVIVOR DS 6/28 16163 + DS 6/29 1348(26638) + WP 3200 = 20711 OR#AR3279	17,511.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds MOISES DS 6/28 13939(14970) + DS 6/29 1450(26638) + WP 400 = 15789 OR#AR3281	15,389.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds LOURDES DS 6/29 9015(26638) OR#AR3284	9,015.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds BLESSINGS DS 6/29 2555(26638) + WP 750 = 3305 OR#AR3285	2,555.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds SANGGUMAY DS 6/28 1500 + DS 6/29 1050(26638) = 2550 OR#AR3293	2,550.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds CELERY DS 6/28 1900 + DS 6/29 400(26638) = 2300 OR#AR3291	2,300.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/29 444(26638) OR#AR3294	444.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/29 1200(26638) OR#AR3290	1,200.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/28 9197 + WP 2150 = 11347 OR#AR3277	9,197.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/28 1200 + DS 6/29 280(26638) = 1480 OR#AR3289	1,480.00		
2018-06-29	CD	Release of Loan - Victoria M. Distor cv# 4473 ck# 2002245073 clip# 452092		9,930.00	
2018-06-29	CD	Release of Loan - Melani M. Abular cv# 4468 ck# 2002245068 clip# 473633		9,930.00	
2018-06-29	CD	Release of Loan - Miraluna A. Alvarez cv# 4476 ck# 2002245076 clip# 473836		8,937.00	

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2018-06-29	CD	Release of Loan - Betty R. Formento cv# 4349 ck# 2002244949 clip# 473526		4,562.50	
2018-06-29	CD	Release of Loan - Marlonie E. Beltran cv# 4472 ck# 2002245072 clip# 473756		5,958.00	
2018-06-29	CD	Release of Loan - Mary Jane R. Cayog cv# 4453 ck# 2002245053 clip# 473539		4,965.00	
2018-06-29	CD	Release of Loan - Tina Atilano Calago cv# 4446 ck# 2002245046 clip# 473684		3,852.00	
2018-06-29	CD	Release of Loan - Jovy N. Nono cv# 4452 ck# 2002245052 clip# 473875		4,562.50	
2018-06-29	CD	Release of Loan - Glaiza R. Padayaw cv# 4438 ck# 2002245038 clip# 473846		9,930.00	
2018-06-29	CD	Release of Loan - Cynthia D. Ilagan cv# 4441 ck# 2002245041 clip# 452469		8,147.00	
2018-06-29	CD	Release of Loan - Erlic Jane B. Dula cv# 4454 ck# 2002245054 clip# 473520		2,979.00	
2018-06-29	CD	Release of Loan - Edralyn B. Eliang cv# 4466 ck# 2002245066 clip# 466074		2,979.00	
2018-06-29	CD	Release of Loan - Rowena L. Pamoso cv# 4480 ck# 2002245080 clip# 473736		5,958.00	
2018-06-29	CD	Release of Loan - Evangeline B. Aldea cv# 4474 ck# 2002245074 clip# 473758		5,958.00	
2018-06-29	CD	Release of Loan - Catherine H. Ferrer cv# 4465 ck# 2002245065 clip# 473946		6,221.00	
2018-06-29	CD	Release of Loan - Janey Fe Sabala cv# 4449 ck# 2002245049 clip# 473652		4,295.00	
2018-06-29	CD	Release of Loan - Marecel P. Belisano cv# 4409 ck# 2002245009 clip#		11,036.00	
2018-06-29	CD	Release of Loan - Ma. Lourdes B. Estilon cv# 4408 ck# 2002245008 clip# 473673		11,036.00	
2018-06-29	CD	Release of Loan - Gemma H. Magdaraog cv# 4386 ck# 2002244986 clip# 473670		11,999.00	
2018-06-29	CD	Release of Loan - Milagros M. Salvador cv# 4376 ck# 2002244976 clip# 473706		9,930.00	
2018-06-29	CD	Release of Loan - Emerita R. Barandoc cv# 4481 ck# 2002245081 clip# 473757		5,958.00	
2018-06-29	CD	Release of Loan - Jane B. Gabion cv# 4444 ck# 2002245044 clip# 473717		9,930.00	
2018-06-29	CD	Release of Loan - Nancy T. Argame cv# 4455 ck# 2002245055 clip# 473944		9,930.00	
2018-06-29	CD	Release of Loan - Maria Cecilia M. Bongon cv# 4456 ck# 2002245056 clip# 473881		9,930.00	
2018-06-29	CD	Release of Loan - Domingo V. Ababon cv# 4478 ck# 2002245078 clip# 473765		9,110.00	
2018-06-29	CD	Release of Loan - Aida P Mainer cv# 4385 ck# 2002244985 clip# 466016		6,221.00	
2018-06-29	CD	Release of Loan - Merrily E Almenanza cv# 4383 ck# 2002244983 clip# 473537		2,979.00	
2018-06-29	CD	Release of Loan - Diana L. Minay cv# 4477 ck# 2002245077 clip# 473832		2,979.00	
2018-06-29	CD	Release of Loan - Ma. Victoria M. Perez cv# 4442 ck# 2002245042 clip# 473643		7,184.00	
2018-06-29	CD	Release of Loan - Joellyn T. Ceneta cv# 4482 ck# 2002245082 clip# 473834		2,369.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/29 5000 OR#AR3297	5,000.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/28 4851 OR#AR3296	4,851.00		
2018-06-29	OR	CHRYSANTHEMUM :ADDITIONAL DEPOSIT FOR SAVINGS OF M. LAROCO 23 6/29 OR#AR3295	23.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/29 1800 OR#AR3299	1,800.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds MOISES DS 6/28 1031(14970) + WP 640 = 1671 OR#AR3298	1,031.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/29 5126(26638) + WP 402 = 5528 OR#AR3283	5,126.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/29 350(26638) OR#AR3301	350.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/29 1272 OR#AR3300	1,272.00		

2018-06-29	JV	Payment of Loan/Deposit of Funds CHRYSANTHEMUM WP OF L. LICO 463 WP#511079	0.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds DAMA DE NOCHE DS 6/29 1700(26638) OR#AR3303	1,700.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/29 1720(26638) OR#AR3302	1,720.00		
2018-06-29	CD	Release of Loan - Agnes F. Teope cv# 4490 ck# 2002245090 clip# 473657		4,965.00	
2018-06-29	CD	Release of Loan - Jovelyn M. Florentino cv# 4467 ck# 2002245067 clip# 452104		9,110.00	
2018-06-29	CD	Release of Loan - Maria Elena T. Borbe cv# 4389 ck# 2002244989 clip# 473641		2,979.00	
2018-06-29	CD	Release of Loan - Cherilyn B. Bumagat cv# 4440 ck# 2002245040 clip# 473766		10,073.00	
2018-06-29	CD	Release of Loan - Emma D. Ama cv# 4462 ck# 2002245062 clip# 473837		8,937.00	
2018-06-29	CD	Release of Loan - Vilma Y. Murralla cv# 4464 ck# 2002245064 clip# 473845		12,374.50	
2018-06-29	CD	Release of Loan - Joan D. Castardo cv# 4479 ck# 2002245079 clip# 473598		9,110.00	
2018-06-29	CD	Release of Loan - Elenor C. Albestros cv# 4469 ck# 2002245069 clip# 473842		8,147.00	
2018-06-29	CD	Release of Loan - Marites T. Buen cv# 4461 ck# 2002245061 clip# 473773		12,962.00	
2018-06-29	CD	Release of Loan - Cherryl U. Delmiguez cv# 4470 ck# 2002245070 clip# 473833		5,258.00	
2018-06-29	CD	Release of Loan - Ma. Filomena M. Ortega cv# 4445 ck# 2002245045 clip# 473768		7,184.00	
2018-06-29	CD	Release of Loan - Lucena D. Punayo cv# 4471 ck# 2002245071 clip# 473523		9,110.00	
2018-06-29	CD	Release of Loan - Remegia D. Sta. Ana cv# 4450 ck# 2002245050 clip# 473879		7,184.00	
2018-06-29	CD	Release of Loan - Raziel Ann M. Hardin cv# 4448 ck# 2002245048 clip# 473878		4,295.00	
2018-06-29	CD	Release of Loan - Marichu A. Garcia cv# 4458 ck# 2002245058 clip# 473945		4,295.00	
2018-06-29	CD	Release of Loan - Susan C. Gonzales cv# 4459 ck# 2002245059 clip# 473772		10,073.00	
2018-06-29	CD	Release of Loan - Maria Luz B. Buiza cv# 4460 ck# 2002245060 clip# 473774		11,036.00	
2018-06-29	CD	Release of Loan - Lowela P. Patropis cv# 4457 ck# 2002245057 clip# 473880		7,184.00	
2018-06-29	CD	Release of Loan - Lina R. Arnesto cv# 4404 ck# 2002245004 clip# 466061		8,147.00	
2018-06-29	CD	Release of Loan - Evangeline D. Sta. Ana cv# 4483 ck# 2002245083 clip# 473835		8,147.00	
2018-06-29	CD	Release of Loan - Felicisima Corsanes cv# 4429 ck# 2002245029 clip# 466060		4,665.00	
2018-06-29	CD	Release of Loan - Liza Ibo cv# 4431 ck# 2002245031 clip# 473949		4,665.00	
2018-06-29	CD	Release of Loan - Armando Baroro cv# 4434 ck# 2002245034 clip# 473656		4,732.50	
2018-06-29	CD	Release of Loan - Mary Jane S. Templado cv# 4499 ck# 2002245099 clip# 473962		4,732.50	
2018-06-29	CD	Release of Loan - Diana Jean C. Mendoza cv# 4491 ck# 2002245091 clip# 473960		4,665.00	
2018-06-29	OR	ASTER: SC & MF OF A.DEMAIN 120 J. MENIL 120, F. SOLIMAN 120 = 360(1560) 6/19 PR#3319 OR#AR3305	360.00		
2018-06-29	OR	VIETNAM ROSE: SC & MF OF G. REBLANDO 120(1680) 6/13 PR#3095 OR#AR3306	120.00		
2018-06-29	OR	SURVIVOR: SC & MF OF M. ALPERTO 120(1560) 6/19 PR#3323 OR#AR3307	120.00		
2018-06-29	OR	VIETNAM ROSE: SC & MF OF R. MARINAY 120, L. TUMLOS 120 = 240(3240) 5/29 PR#2649 OR#AR3308	240.00		
2018-06-29	CD	Release of Loan - Amalia M. Arcilla cv# 4496 ck# 2002245096 clip# 473964		4,665.00	
2018-06-29	CD	Release of Loan - Mary Ann C. Cabaiz cv# 4494 ck# 2002245094 clip# 473963		4,665.00	
2018-06-29	CD	Release of Loan - Myra U. Dioneda cv# 4484 ck# 2002245084 clip# 473950		4,665.00	

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2018-06-29	OR	Payment of Loan/Deposit of Funds ASTER DS 6/28 324 + DS 6/29 93 = 417 OR#AR3304	417.00		
2018-06-29	CD	Release of Loan - Cecilia P. Cueto cv# 4485 ck# 2002245085 clip# 473874		4,665.00	
2018-06-29	CD	To record SWF- Replenishment JV3434, 3425, 3424 CV#4427 #2002245027, San Pedro SATO		3,244.45	
2018-06-29	CD	To record SWF- Replenishment JV#3413, 3412 CV#4403 #2002245003, San Pedro SATO		3,451.05	
2018-06-29	CD	To record PCF- Replenishment dated6/6-6/19/18 CV#4425 CK#2002245025, San Pedro SATO		2,562.00	
2018-06-29	OR	WATERLILY: SC & MF OFJ. TUNOD 120(1320) 6/28 PR3453 OR#AR3309	120.00		
2018-06-29	OR	MIMOSA: SC & MF OFE. GILBUENA 120(1320) 6/28 PR#3452 OR#AR3310	120.00		
2018-06-29	CD	Release of Loan - Leonilda D. Afable cv# 4447 ck# 2002245047 clip# 473644		2,979.00	
2018-06-29	CD	Release of Loan - Fernally R. Soliman cv# 4488 ck# 2002245088 clip# 473771		4,665.00	
2018-06-29	CD	Release of Loan - Elenita O. Gilbuena cv# 4500 ck# 2002245100 clip# 473965		4,665.00	
2018-06-29	CD	Release of Loan - Jerebel T. Tunod cv# 4498 ck# 2002245098 clip# 473959		4,665.00	
2018-06-29	CD	Release of Loan - Lorena V. Tumlos cv# 4359 ck# 2002244959 clip# 473910		4,665.00	
2018-06-29	CD	Release of Loan - Gloria R. Reblando cv# 4358 ck# 2002244958 clip# 479696		4,665.00	
2018-06-29	CD	Release of Loan - Rosita A. Marinay cv# 4357 ck# 2002244957 clip# 466024		4,665.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/26 1050(17276) OR#AR3311	1,050.00		
2018-06-29	CD	To record CLIP remittance for the month of June 2018 CV#4804 CK#2002245104, San Pedro SATO		7,102.55	
2018-06-29	CD	To record BLIP remittance for the month of June 2018 CV#4503 CK#2002245103, San Pedro SATO		57,510.85	
2018-06-29	CD	Release of Loan - Madilyn R. Alperito cv# 4489 ck# 2002245089 clip# 473826		4,665.00	
		ENDING BALANCE			624,556.02

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Petty Cash Fund			
		BEGINNING BALANCE			6,000.00
		ENDING BALANCE			6,000.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		CBU Withdrawal Fund			
		BEGINNING BALANCE			10,000.00
		ENDING BALANCE			10,000.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		MBA-RF Fund			
		BEGINNING BALANCE			5,000.00
		ENDING BALANCE			5,000.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Loans Receivables - K-NEGOSYO			
		BEGINNING BALANCE			4,152,436.00
2018-06-05	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/4 11847 + WP 4350 = 16197 OR#AR2960		6,743.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/4 4535(5935) + WP 1413 = 5948 OR#AR2955		2,905.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds CLOVER DS 6/4 5530 + WP 1700 = 7230 OR#AR2957		3,701.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds BATANGAS DS 6/1 5150 OR#AR2958		2,166.00	

2018-06-05	OR	Payment of Loan/Deposit of Funds LILAC DS 6/4 12255 + WP 1500 = 13755 OR#AR2954		6,270.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds VELVET LEAF DS 6/4 3926 OR#AR2953		2,515.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/4 8584 OR#AR2952		3,387.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds PARADISE DS 5/31 120(6016) OR#AR2964		0.00	
2018-06-05	CD	Release of Loan - Evangeline G MaÑebo cv# 4230 ck# 2002242230 clip# 473906	16,000.00		
2018-06-05	CD	Release of Loan - Maria O. Orolfo cv# 4204 ck# 2002242204 clip# 473914	5,000.00		
2018-06-05	CD	Release of Loan - Mary Grace A. Cruz cv# 4205 ck# 2002242205 clip# 473915	5,000.00		
2018-06-05	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/5 8046(21266) + WP 200 = 8246 OR#AR2961		4,354.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/5 9600(21266) + WP 1300 = 10900 OR#AR2962		4,607.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 6/4 8799 + DS 6/5 50(21266) =8849 OR#AR2963		3,276.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds SNOWDROP DS 6/5 2352(21266) OR#AR2956		1,292.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds CITRONELLA DS 6/5 550(21266) OR#AR2959		367.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/5 218(21266) + WP 1000 = 1218 OR#AR2965		380.00	
2018-06-05	CD	Release of Loan - Heide A. De Jesus cv# 4258 ck# 2002242258 clip# 466091	3,000.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/5 16696 + WP 1850 = 18546 OR#AR2697		7,447.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds DAHLIA BDO DS 6/5 3450(19768) + WP 1000 = 4450 OR#AR2969		2,685.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/5 5771+ WP 670 = 6441 OR#AR2968		3,469.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/5 8203(8640) + WP 1000 = 9203 OR#AR2970		4,882.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/5 5811 + WP 200 = 6011 OR#AR2971		3,419.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/4 6176 + DS 6/5 2359 + WP 850 = 9385 OR#AR2973		4,545.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ROSE DS 6/5 5910 + WP 300 = 6210 OR#AR2972		3,215.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/5 12164(17507) + WP 160 = 12324 OR#AR2974		5,886.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds SANGGUMAY DS 6/5 4803 OR#AR2977		2,764.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ASTER DS 6/5 9628(9990) + WP 1050 = 10678 OR#AR2975		5,630.00	
2018-06-11	CD	Release of Loan - Carolyn B. Carrillo cv# 4134 ck# 2002242134 clip# 466001	8,000.00		
2018-06-11	CD	Release of Loan - Myline A. Apolinario cv# 4133 ck# 2002242133 clip# 466002	8,000.00		
2018-06-11	CD	Release of Loan - Galiciano C. Waren cv# 4235 ck# 2002242235 clip# 452013	4,000.00		
2018-06-11	CD	Release of Loan - Myra G. Palatino cv# 4206 ck# 2002242206 clip# 473508	5,000.00		
2018-06-11	CD	Release of Loan - Eleonor M. Bambao cv# 4211 ck# 2002242211 clip# 473511	5,000.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds DAMA DE NOCHE DS 6/5 2690 OR#AR2980		1,498.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ZINNIA DS 5/30 4644(16678) + DS 5/30 2710 + WP 2570 =9924 OR#AR2981		4,634.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds MIMOSA BDO DS 6/5 2238(19768) + DS 6/5 4115 + WP 500 = 6853 OR#AR2978		3,639.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds BATAAN DS 6/5 2500 OR#AR2983		1,178.00	

2018-06-11	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 5/30 4033(33152) + DS 5/29 9544(10000) + WP 12710 = 26287 OR#AR2984	7,713.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds LORENZO DS 6/5 2444 + WP 601 = 3045 OR#AR2982	1,540.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ASTER DS 6/5 362(9990) + WP 300 = 662 OR#AR2985	390.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/5 20522 OR#AR2987	9,086.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/5 8807(9307) + WP 500 = 9207 OR#AR2976	3,259.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/5 6322(6679) OR#AR2989	2,853.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/5 6535(7385) + WP 1750 = 8285 OR#AR2988	2,957.00	
2018-06-11	JV	Payment of Loan/Deposit of Funds VIETNAM ROSE WP 140 WP#511436	0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CAMIA BDO DS 6/5 450 OR#AR2990	273.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/5 437(8640) OR#AR2991	0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/5 5343(17507) OR#AR2992	1,284.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 5/29 456(10000) + DS 5/31 939 + DS 5/31 4776 = 6171 OR#AR2993	2,463.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/5 7951 + WP 3116 = 11067 OR#AR2994	5,676.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/1 18885(29336)(55716) + WP 3300 = 22185 OR#AR2997	6,545.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/11 8390 OR#AR2996	3,390.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/5 7412 + WP 1200 = 8612 OR#AR2998	3,952.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LAVANDER DS 5/30 2292(6620) + DS 5/31 140 + WP 3010 = 5542 OR#AR2995	3,064.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM BDO DS 6/5 2879(19768) + WP 324 = 3203 OR#AR3000	1,991.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds SURVIVOR DS 6/5 18347 OR#AR3001	10,524.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds GUMAMELA 1 DS 6/5 2500 + WP 804 = 3304 OR#AR2999	1,837.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HYPER MAMA DS 6/7 12936 OR#AR3002	6,804.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LOURDES DS 6/7 4500 + WP 450 = 4950 OR#AR3003	3,549.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BENEDICT DS 6/7 8274(8711) OR#AR3006	5,212.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds GRAPES DS 6/7 3026 OR#AR3005	1,858.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CELERY BDO DS 6/5 300 + WP 1589 = 1889 OR#AR3009	1,085.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/5 850(7385) OR#AR3008	452.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/5 720 OR#AR3010	207.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/4 1400(5935) OR#AR3007	912.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/5 450(21266) + DS 6/1 2478(8432)(55716) + WP 4856 = 7784 OR#AR3012	4,389.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/1 70(55716) + DS 6/1 463(55716) = 533 OR#AR3013	348.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/5 357(6679) OR#AR3011	0.00	
2018-06-12	JV	Payment of Loan/Deposit of Funds SANGGUMAY WP 450 WP OF A.CALINAO WP#378030	393.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/5 158 + WP 1690 = 1848 OR#AR3014	1,764.00	

2018-06-12	CD	Release of Loan - Princess Lorien B. Vierneza cv# 4241 ck# 202242241 clip# 452312	8,000.00		
2018-06-12	CD	Release of Loan - Erna M. Hernandez cv# 4242 ck# 2002242242 clip# 452466	8,000.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds BATANGAS DS 6/8 5150 OR#AR3015		2,194.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/11 8009(8359) OR#AR3016		3,135.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/11 5380 + WP 1500 = 6880 OR#AR3017		3,216.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LILAC DS 6/11 11930 + WP 800 = 12730 OR#AR3018		5,059.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/11 13515(13715) + WP 3450 = 16965 OR#AR3019		6,913.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds VELVET LEAF DS 6/11 3781 + WP 1647 = 5428 OR#AR3020		4,165.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/11 350(8359) + WP 926 = 1276 OR#AR3021		1,108.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LORENZO BDO DS 6/5 600(19768) OR#AR3022		385.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/11 200(13715) + WP 250 = 450 OR#AR3023		292.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds JOSHUA BDO DS 6/5 19962 + WP 5300 = 25262 OR#AR3004		9,807.00	
2018-06-12	JV	Payment of Loan/Deposit of Funds CARNATION WP OF R. ARCIAGA 1000 WP#0237591 . R. ALFAR 350 WP#0237594, A. PUERTOLLANO 1500 WP#0237593, M. BALEN 800 WP#0237592, E. MONTOJO 800 WP#0237595 WP TOTAL 4450		2,135.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 6/11 5793 + WP 3406 = 9199 OR#AR3024		3,415.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds SNOWDROP DS 6/11 2504 OR#AR3030		1,307.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/5 4471 + WP 670 = 5141 OR#AR3025		1,566.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds KAPUSO DS 5/31 5793(9850) + WP 4000 = 9793 OR#AR3026		4,770.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds MOISES DS 5/31 8892(22670) + DS 6/1 201(1239)(55716) + DS 5/31 850 + DS 6/5 2789(3060) + WP 120 = 12852 OR#AR3028		6,584.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds LORENZO DS 6/11 2445 + WP 110 = 2555 OR#AR3027		1,400.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ANAHAW DS 6/13 4080(4480) + WP 300 = 4380 OR#AR3040		2,757.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/13 3328 + BDO DS 6/5 10601(19768) + WP 850 = 14779 OR#AR3039		6,979.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/6 2270 OR#AR3043		498.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/13 500(18337) OR#AR3041		278.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/5 324 + BDO DS 6/5 300 + DS 6/13 7001(18337) + WP 1900 = 9525 OR#AR3038		5,413.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/11 6790 + DS 6/5 400 + DS 6/13 4206(18337) + WP 400 = 11796 OR#AR3037		5,313.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds CLOVER DS 6/13 6352(18337) + WP 2297 = 5316 OR#AR3045		5,216.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds LAGUNA DS 5/22 87(120) + BDO DS 6/5 2060(2373) + BDO DS 6/5 63(2373) + WP 5764 = 7974 OR#AR3046		6,132.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/13 154(18337) + DS 4/13 104 + DS 6/11 3137 + WP 4917 = 8312 OR#AR3033		3,827.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/13 14727(17167) (81429) + WP 1300 = 16027 OR#AR3032		6,796.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/13 7533(81429) OR#AR3035		2,488.00	

2018-06-13	OR	Payment of Loan/Deposit of Funds ANAHAW DS 6/13 4660(81429) + WP 525 = 5185 OR#AR3047		3,367.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/13 18069(81429) + WP 1200 = 19269 OR#AR3031		7,560.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ROSE DS 6/13 5890(81429) + WP 650 = 6540 OR#AR3034		3,251.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/13 4027(81429) + DS 6/13 776(81429) + WP 800 = 5603 OR#AR3036		3,269.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/11 7846 + DS 6/13 1209(81429) + WP 2217 = 11272 OR#AR3044		6,286.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/13 13472(13777) + DS 6/13 305(13777) = 13777 OR#AR3048		6,674.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds BLESSINGS DS 6/13 2284(81429) OR#AR3042		1,804.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ANAHAW BDO DS 6/5 250(2373) + DS 6/13 400(4480) + WP 350 = 1000 OR#AR3050		683.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/13 1220(81429) OR#AR3051		682.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 2440(17167)(81429) + WP 500 = 2940 OR#AR3049		1,740.00	
2018-06-13	JV	Payment of Loan/Deposit of Funds DEWBERRIES 400 WP OF N. LUBAC WP#378051		326.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds DAHLIA DS 6/13 4476(81429) + WP 400 = 4876 OR#AR3052		2,894.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/13 5601(81429) + WP 1300 = 6901 OR#AR3053		3,786.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/13 8517(81429) + WP 1300 = 9817 OR#AR3054		4,938.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds BATAAN DS 6/13 2500 OR#AR3029		1,192.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/13 9199 + WP 1000 = 10199 OR#AR3060		4,585.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/13 5499 + WP 1000 = 6499 OR#AR3059		2,886.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/13 9160 OR#AR3058		3,265.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds ASTER DS 6/11 7822(7960) + DS 6/14 2025(16291) + DS 6/14 720(16291) + WP 450 = 11017 OR#AR3057		6,104.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CATTLEYA DS 6/14 2248(16291) OR#AR3056		1,825.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds DAMA DE NOCHE DS 6/14 2404(16291) + WP 1298 = 3702 OR#AR3063		2,317.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds LAVANDER DS 6/13 7374 OR#AR3055		3,195.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/13 5603 + DS 6/13 47(550) + WP 1105 = 6755 OR#AR3062		3,792.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/14 8044(16291) + WP 400 = 8444 OR#AR3065		3,430.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/13 21525 + WP 2957 = 24482 OR#AR3064		11,741.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/13 400(705) OR#AR3068		249.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/13 305(705) + WP 445 = 750 OR#AR3067		299.00	
2018-06-14	CD	Release of Loan - Remedios S. Dela Cruz cv# 4286 ck# 2002242286 clip# 473908	6,000.00		
2018-06-14	CD	Release of Loan - Zharmaine F. Infante cv# 4244 ck# 2002242244 clip# 473663	8,000.00		
2018-06-14	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/13 1000 OR#AR3070		680.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/13 503(550) OR#AR3071		366.00	
2018-06-14	CD	Release of Loan - Reliwyn C. Caramat cv# 4252 ck# 2002242252 clip# 452398	8,000.00		



2018-06-14	CD	Release of Loan - Elizabeth D. Carlos cv# 4243 ck# 2002242243 clip# 452439	7,000.00		
2018-06-18	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/14 11263 + WP 1727 = 12990 OR#AR3075		5,810.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds GRAPES DS 6/14 2440 + WP 400 = 2840 OR#AR3074		1,508.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/13 25967 + WP 3750 = 29717 OR#AR3061		11,308.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HYPER MAMA DS 6/14 12046 + WP 1050 = 13096 OR#AR3076		6,848.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CELERY DS 6/14 2589 OR#AR3079		1,503.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds KAPUSO DS 6/14 10647 + WP 200 = 10847 OR#AR3078		5,214.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/13 34164(34284) + WP 400 = 34564 OR#AR3066		13,032.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/14 9812 + WP 1233 = 11045 OR#AR3080		5,743.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/14 7999 + WP 800 = 8799 OR#AR3081		3,593.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/13 120(34284) OR#AR3083		0.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/13 1660 OR#AR3082		637.00	
2018-06-18	CD	Release of Loan - Rosa B. Maravilla cv# 4283 ck# 2002242283 clip# 466130	8,000.00		
2018-06-18	CD	Release of Loan - Rosalie S. Siarez cv# 4275 ck# 2002242275 clip# 473723	5,000.00		
2018-06-18	CD	Release of Loan - Lerissa M. Delos Santos cv# 4274 ck# 2002242274 clip# 473722	5,000.00		
2018-06-18	CD	Release of Loan - Catherine S. Galura cv# 4268 ck# 2002242268 clip# 473721	5,000.00		
2018-06-18	CD	Release of Loan - Marissa V. Asaytona cv# 4264 ck# 2002242264 clip# 473728	4,000.00		
2018-06-18	CD	Release of Loan - Cyndi S. Delos Reyes cv# 4265 ck# 2002242265 clip# 473727	4,000.00		
2018-06-18	CD	Release of Loan - Angelina D. Calayca cv# 4292 ck# 2002242292 clip# 473701	5,000.00		
2018-06-18	CD	Release of Loan - Flora S. Garcia cv# 4276 ck# 2002242276 clip# 473731	5,000.00		
2018-06-18	CD	Release of Loan - Fecilidad S. Delizo cv# 4323 ck# 2002244923 clip# 473702	5,000.00		
2018-06-18	CD	Release of Loan - Suzanne T. Perez cv# 4322 ck# 2002244922 clip# 473705	4,000.00		
2018-06-18	CD	Release of Loan - Marlen D. Sanchez cv# 4324 ck# 2002244924 clip# 473704	4,000.00		
2018-06-18	CD	Release of Loan - Nora P. Adera cv# 4325 ck# 2002244925 clip# 473703	5,000.00		
2018-06-18	CD	Release of Loan - Rosanna M. Castelltort cv# 4278 ck# 2002242278 clip# 473744	4,000.00		
2018-06-18	CD	Release of Loan - Marilyn R. Magpantay cv# 4267 ck# 2002242267 clip# 473740	5,000.00		
2018-06-18	CD	Release of Loan - Jonalyn R. Ladag cv# 4266 ck# 2002242266 clip# 473739	5,000.00		
2018-06-18	CD	Release of Loan - Teresita B. Saclausa cv# 4293 ck# 2002242293 clip# 473748	5,000.00		
2018-06-18	CD	Release of Loan - Bernadeth D. CaÑete cv# 4291 ck# 2002242291 clip# 473747	4,000.00		
2018-06-18	CD	Release of Loan - Mylyn D. Abillada cv# 4271 ck# 2002242271 clip# 473724	5,000.00		
2018-06-18	CD	Release of Loan - Josephine B. Victor cv# 4270 ck# 2002242270 clip# 473726	4,000.00		
2018-06-18	CD	Release of Loan - Teresa L. Villanueva cv# 4277 ck# 2002242277 clip# 473745	5,000.00		
2018-06-18	CD	Release of Loan - Lorna R. Aviles cv# 4279 ck# 2002242279 clip# 473743	4,000.00		

2018-06-18	OR	Payment of Loan/Deposit of Funds GUMAMELA 1 DS 6/18 1660(37655) + WP 1198 = 2858 OR# AR3087		1,974.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/14 6759(6959) OR#AR3073		4,360.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/18 5440(37655) OR#AR3089		2,998.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds MOISES DS 6/18 15505(37655) + WP 1400 = 16905 OR#AR3088		8,059.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds SURVIVOR DS 6/14 16474(16645) + DS 6/18 943(37655) + WP 3150 = 20567 OR#AR3090		11,511.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds LOURDES DS 6/18 6050(37655) + WP 600 = 6650 OR#AR3093		4,791.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds LAGUNA DS 6/18 1579(37655) OR#AR3092		593.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/14 19872 + DS 6/18 1059(37655) = 20931 OR#AR3091		8,849.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/14 780 OR#AR3094		368.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/6 970 OR#AR3096		521.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/11 583 + DS 6/18 742(37655) + WP 1236 = 2561 OR#AR3095		1,636.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds MOISES DS 6/5 271(3060) + WP 1400 = 1671 OR#AR3097		823.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/14 8806 + DS 6/14 450(16291) + WP 326 = 9582 OR#AR3098		4,523.00	
2018-06-18	CD	Release of Loan - Rechie P. Campus cv# 4303 ck# 2002244903 clip# 473603	5,000.00		
2018-06-18	CD	Release of Loan - Renato J. Dadobo cv# 4299 ck# 2002242299 clip# 473600	4,000.00		
2018-06-18	CD	Release of Loan - Trisha A. Francisco cv# 4305 ck# 2002244905 clip# 473596	4,000.00		
2018-06-18	CD	Release of Loan - Grecila A. Dela Cruz cv# 4301 ck# 2002244901 clip# 473595	5,000.00		
2018-06-18	CD	Release of Loan - Raymond J. Dadobo cv# 4302 ck# 2002244902 clip# 473594	5,000.00		
2018-06-18	CD	Release of Loan - Roderick B. Llona cv# 4304 ck# 2002244904 clip# 473605	5,000.00		
2018-06-18	CD	Release of Loan - Chiquito B. Alinsunod cv# 4300 ck# 2002242300 clip# 473609	5,000.00		
2018-06-18	CD	Release of Loan - Rey H. Dadobo cv# 4297 ck# 2002242297 clip# 473597	5,000.00		
2018-06-18	CD	Release of Loan - Marina G. Centino cv# 4298 ck# 2002242298 clip# 466027	5,000.00		
2018-06-18	CD	Release of Loan - Rodolfo H. Dadobo Jr. cv# 4296 ck# 2002242296 clip# 473601	5,000.00		
2018-06-18	CD	Release of Loan - Christian John V. Patungan cv# 4295 ck# 2002242295 clip# 473602	4,000.00		
2018-06-18	CD	Release of Loan - Vecetastion R. Pipeto cv# 4319 ck# 2002244919 clip# 473599	5,000.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/18 8095 + WP 450 = 8545 OR#AR3099		3,217.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds VELVET LEAF DS 6/13 124(18337) + DS 6/18 1240(1690) + WP 3100 = 4464 OR#AR3101		3,283.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/18 4919 + WP 1290 = 6209 OR#AR3100		3,252.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds BATANGAS DS 6/18 5150 OR#AR3106		2,222.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds CLOVER DS 6/18 8204 + WP 930 = 9134 OR#AR3105		5,224.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 6/18 7938 + WP 900 = 8838 OR#AR3104		3,663.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds LILAC DS 6/18 11283 + WP 800 = 12083 OR#AR3103		4,931.00	

2018-06-19	JV	Payment of Loan/Deposit of Funds CHRYSANTHEMUM WP OF A. MIRANDA 600 WP#511559		600.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds CELERY WP 556 OF A. LUMBANG WP#511571		509.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds SAKURA WP OF R. HILARIO 1112 WP#511556		431.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds BENEDICT DS 6/14 8101 + WP 700 = 8801 OR#AR3077		5,272.00	
2018-06-19	CD	Release of Loan - Marissa R. Holandes cv# 4294 ck# 2002242294 clip# 473725	5,000.00		
2018-06-19	CD	Release of Loan - Norita F. Hacoman cv# 4269 ck# 2002242269 clip# 473746	5,000.00		
2018-06-19	CD	Release of Loan - Marie Grace L. Del Mundo cv# 4273 ck# 2002242273 clip# 473741	5,000.00		
2018-06-19	CD	Release of Loan - Marycel L. Dimapelis cv# 4272 ck# 2002242272 clip# 473742	5,000.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds BENEDICT DS 6/18 787(37655) OR#AR3110		777.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/18 350 OR#AR3108		201.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/18 15019 + WP 1920 = 16939 OR#AR3102		7,075.00	
2018-06-19	CD	Release of Loan - Florita M Amores cv# 4287 ck# 2002242287 clip# 473540	7,000.00		
2018-06-19	CD	Release of Loan - Amalia P. Palma cv# 4281 ck# 2002242281 clip# 452444	8,000.00		
2018-06-19	CD	Release of Loan - Monina T. Villagorda cv# 4312 ck# 2002244912 clip# 473629	13,000.00		
2018-06-19	CD	Release of Loan - Myrna B. Canonigo cv# 4313 ck# 2002244913 clip# 473519	9,000.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds VELVET LEAF DS 6/18 450(1690) OR#AR3109		302.00	
2018-06-19	CD	Release of Loan - Salvacion Groyon cv# 4284 ck# 2002242284 clip# 452438	8,000.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/18 231 + WP 139 = 370 OR#AR3111		212.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/18 7270 + DS 6/18 3090 + WP 600 = 10960 OR#AR3112		4,760.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds LORENZO DS 6/19 4984 OR#AR3116		1,416.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ROSE DS 6/19 6920 + WP 950 = 7870 OR#AR3115		3,990.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/19 6492 + WP 100 = 6592 OR#AR3114		3,830.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/19 8849 + WP 760 = 9609 OR#AR3117		3,318.00	
2018-06-19	CD	Release of Loan - Maritess M. Pantua cv# 4326 ck# 2002244926 clip# 466043	10,000.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/19 3547 + WP 2031 = 5578 OR#AR3122		3,563.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/18 6344 + DS 6/19 1640 + WP 700 =8684 OR#AR3123		4,207.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/19 8496 + WP 600 = 9096 OR#AR3125		4,420.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/19 7310(10593) + WP 1600 = 8910 OR#AR3121		4,754.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds SANGGUMAY DS 6/13 1740 + DS 6/14 400(16291) + WP 2369 = 4509 OR#AR3124		3,045.00	
2018-06-21	CD	Release of Loan - Teresa G. Fajardo cv# 4336 ck# 2002244936 clip# 452480	8,000.00		
2018-06-21	CD	Release of Loan - Lilibeth A. Ballera cv# 4307 ck# 2002244907 clip# 452468	5,000.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds ASTER DS 6/18 6050 + DS 6/19 1871 + DS 6/19 2277 + WP 1020 = 11218 OR#AR3130		6,185.00	

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2018-06-21	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/19 16306 + WP 2550 = 18856 OR#AR3128		7,604.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds SANGGUMAY DS 6/20 3509(7115) + WP 750 = 4259 OR#AR3126		2,665.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ANAHAW DS 6/19 4185 + DS 6/20 1500(7115) = 5685 OR#AR3127		3,748.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds DAHLIA DS 6/18 2400 + DS 6/18 3713 + WP 400 = 6513 OR#AR3129		4,634.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CITRONELLA DS 6/19 360( 10593) OR#AR3120		0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/19 500(10593) OR#AR3118		281.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds SNOWDROP DS 6/19 2423(10593) OR#AR3119		1,322.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/19 950 OR#AR3135		575.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/13 600 OR#AR3134		380.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds BENEDICT DS 6/7 437(8711) OR#AR3132		0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds BLESSINGS DS 6/18 2350(37655) OR#AR3131		2,208.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/5 18772(19846) + WP 200 = 18972 OR#AR3137		9,468.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/19 10220+ DS 6/20 2078(7115) + WP 2018 = 14316 OR#AR3136		8,093.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/20 26274 + WP 1600 = 27874 OR#AR3138		12,598.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CATTLEYA DS 6/20 318 + WP 2056 = 2374 OR#AR3139		2,066.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds DAMA DE NOCHE DS 6/20 3425 OR#AR3140		1,940.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/20 7340(7640) OR#AR3141		3,088.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds BATAAN DS 6/18 2500 OR#AR3143		1,206.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/20 9325 + DS 5/23 139(8126) + WP 150 = 9614 OR#AR3144		3,674.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/20 7519 + WP 300 = 7819 OR#AR3145		3,510.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/20 6217 + DS 6/20 1083(1130) + WP 100 = 7400 OR#AR3142		3,950.00	
2018-06-21	JV	Payment of Loan/Deposit of Funds LILAC WP OF E. ZAPICO 278 WP#377823 + E. GAABUCAYAN 874 WP#377810 = 1152		190.00	
2018-06-21	JV	Payment of Loan/Deposit of Funds SANGGUMAY WP OF V. SILUTAN 700 WP#511577		555.00	
2018-06-21	CD	Release of Loan - Jovita A. Belleza cv# 4310 ck# 2002244910 clip# 473611	20,000.00		
2018-06-21	CD	Release of Loan - Vilma R Inga cv# 4311 ck# 2002244911 clip# 473668	13,000.00		
2018-06-21	JV	Payment of Loan/Deposit of Funds CHRYSANTHEMUM WP OF H. ABAD 2262 WP#377686		217.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/20 47(1130) + WP 300 = 347 OR#AR3148		144.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds SANGGUMAY DS 6/20 500 OR#AR3147		346.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/19 1074(19846) OR#AR3146		342.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/20 2110 + DS 6/20 300(7640) + WP 450 = 2860 OR#		1,407.00	
2018-06-21	CD	Release of Loan - Djohanna O. Delicano cv# 4329 ck# 2002244929 clip# 473647	10,000.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds LAVANDER DS 6/20 6120 OR#AR3149		3,183.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/20 26500 + DS 6/19 11000 + WP 720 = 38220 OR#AR3152		15,673.00	

2018-06-21	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/20 21384 + DS 6/19 770 + WP 5600 = 27754 OR#AR3153		10,841.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CELERY DS 6/21 1940 + WP 370 = 2310 OR#AR3155		1,318.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/21 9747 + WP 150 = 9897 OR#AR3154		4,333.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/21 9612 + WP 450 = 10062 OR#AR3156		5,302.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds BENEDICT DS 6/21 8470 OR#AR3157		4,684.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds BATANES DS 6/20 6700 OR#AR3158		3,256.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/21 8006 + WP 800 = 8806 OR#AR3160		5,530.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds KAPUSO DS 6/21 10047 + WP 300 = 10347 OR#AR3159		4,947.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds HYPER MAMA DS 6/21 12524 + WP 400 = 12924 OR#AR3161		6,945.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/21 8157 + WP 1690 = 9847 OR#AR3162		4,484.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/21 4870(4890) + WP 1087 = 5957 OR#AR3163		3,668.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds GRAPES DS 6/21 2920 + WP 400 = 3320 OR#AR3164		1,804.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/20 10493 + WP 500 = 10993 OR#AR3166		6,455.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds MOISES DS 6/20 2100 + DS 6/21 13420 + WP 1000 = 16520 OR#AR3167		7,923.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds LOURDES DS 6/21 5000 OR#AR3168		3,473.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/21 5400 + WP 868 = 6268 OR#AR3165		3,952.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds VELVET LEAF DS 6/20 1700 OR#AR3169		1,561.00	
2018-06-25	CD	Release of Loan - Melba A. Balimbin cv# 4355 ck# 2002244955 clip# 473522	10,000.00		
2018-06-25	CD	Release of Loan - Lucila F. Quiambao cv# 4348 ck# 2002244948 clip# 473716	9,000.00		
2018-06-25	CD	Release of Loan - Eva C. Gascon cv# 4352 ck# 200224952 clip# 473518	14,000.00		
2018-06-25	CD	Release of Loan - Ma. Leonora P. Rongavilla cv# 4347 ck# 2002244947 clip# 473538	11,000.00		
2018-06-25	OR	Payment of Loan/Deposit of Funds BLESSINGS DS 6/25 3293(11696) OR#AR3178		3,252.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds LAGUNA DS 6/25 1600(6576) OR#AR3179		1,093.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds GUMAMELA 1 DS 6/18 740(37655) + DS 6/25 760(6576) + WP 516 = 2016 OR#AR3180		971.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds SURVIVOR DS 6/21 15772 + DS 6/25 1405(11696) + WP 2300 = 19477 OR#AR3181		11,355.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/21 18500 + DS 6/25 1288(3567)(6576) = 19788 OR#AR3182		8,974.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds SAKURA DS 4/5 2(7656) + DS 6/21 838 + DS 6/25 683(11696) = 1523 OR#AR3183		567.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds CELERY DS 6/25 400(11696) OR#AR3184		259.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds MOISES DS 6/21 300 OR#AR3185		144.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds SURVIVOR DS 6/14 171(16645) + DS 6/18 300(37655) = 471 OR#AR3186		307.00	
2018-06-25	CD	Release of Loan - Arlyn A. Dedala cv# 4362 ck# 2002244962 clip# 473767	4,000.00		
2018-06-25	CD	Release of Loan - Clarita E. Florano cv# 4342 ck# 2002244942 clip# 473640	3,000.00		
2018-06-25	CD	Release of Loan - Angelita M. Legaspi cv# 4361 ck# 2002244961 clip# 473691	5,000.00		
2018-06-25	CD	Release of Loan - Kristine M. Garcia cv# 4363 ck# 2002244963 clip# 473689	5,000.00		

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2018-06-25	CD	Release of Loan - Maria Karen L. Roque cv# 4360 ck# 2002244960 clip# 473690	5,000.00		
2018-06-25	CD	Release of Loan - Marites A. Ricalde cv# 4343 ck# 2002244943 clip# 473587	5,000.00		
2018-06-25	CD	Release of Loan - Gilbert E. Jimenez cv# 4345 ck# 2002244945 clip# 473710	5,000.00		
2018-06-25	CD	Release of Loan - Raymond S. Rellora cv# 4344 ck# 2002244944 clip# 473712	5,000.00		
2018-06-25	CD	Release of Loan - Frederick E. Martinez cv# 4341 ck# 2002244941 clip# 473557	5,000.00		
2018-06-25	CD	Release of Loan - Rosie P. Pagkalinawan cv# 4388 ck# 2002244988 clip# 473654	15,000.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds CLOVER DS 6/25 4992 + WP 1400 = 6392 OR#AR3188		3,066.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/25 8813 + WP 600 = 9413 OR#AR3192		5,226.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/25 7337 OR#AR3191		3,574.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds BATANGAS DS 6/22 5150 OR#AR3190		2,243.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 9/25 9529 + WP 600 = 10129 OR#AR3189		4,706.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/25 7300 + DS 6/25 3820 + DS 6/25 250 + WP 500 = 11870 OR#AR3194		4,936.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds LAGUNA DS 6/25 1200 + WP 4045 = 5245 OR#AR3203		3,117.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds LILAC DS 6/25 12055 + WP 303 = 12358 OR#AR3195		4,997.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/25 6150 + WP 1810 = 7960 OR#AR3193		3,039.00	
2018-06-26	JV	Payment of Loan/Deposit of Funds CLOVER WP OF C. ATANACIO 500 FOR R. BALDORADO WP#511613		413.00	
2018-06-26	JV	Payment of Loan/Deposit of Funds GUMAMELA 1 WP OF M. FERNANDEZ 1651 WP#511603		1,596.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/21 500 OR#AR3200		346.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/25 2515(11696) + DS 6/21 191 = 2706 OR#AR3199		1,090.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/20 2000 + DS 6/20 500 + WP 1500 = 4000 OR#AR3196		586.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/22 1100 OR#AR3198		507.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/25 2279(3567) (6576) OR#AR3201		2,282.00	
2018-06-26	JV	Payment of Loan/Deposit of Funds WALING-WALING WP OF J. MANORIÑA 1208 WP#378102		1,138.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/21 1000 + WP 1333 = 2333 OR#AR3202		1,873.00	
2018-06-26	CD	Release of Loan - Venice Anne F. Amaba cv# 4368 ck# 2002244968 clip# 466017	6,000.00		
2018-06-26	CD	Release of Loan - Marissa L. Blanco cv# 4380 ck# 2002244980 clip# 473812	13,000.00		
2018-06-26	CD	Release of Loan - Jennelyn B. Juan cv# 4396 ck# 2002244996 clip# 473630	5,000.00		
2018-06-26	CD	Release of Loan - Gloria B. Chua cv# 4369 ck# 2002244969 clip# 473761	11,000.00		
2018-06-26	CD	Release of Loan - Ma. Victoria B. Evangelista cv# 4366 ck# 2002244966 clip# 452361	5,000.00		
2018-06-26	CD	Release of Loan - Myrna A. Caandoy cv# 4394 ck# 2002244994 clip# 452300	6,000.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds MYRTLEDS 6/25 7525 +DS 6/26 2059 = 9584 OR#AR3204		4,789.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ASTER DS 6/26 9260 + WP 1139 = 10399 OR#AR3205		5,841.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds LORENZO DS 6/26 2674 + WP 526 = 3200 OR#AR3206		1,981.00	

2018-06-26	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/26 10057 + WP 231 = 10288 OR#AR3207		3,379.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/26 3879(3919) + WP 535 = 4414 OR#AR3208		2,688.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/26 7384 + WP 231 = 7615 OR#AR3209		3,977.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds SANGGUMAY DS 6/26 4129 + WP 510 = 4369 OR#AR3210		2,994.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/26 9738 + WP 1600 = 11338 OR#AR3211		6,725.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/26 17178 + WP 700 = 17878 OR#AR3212		7,583.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds DAHLIA DS 6/26 5596 + WP 150 = 5746 OR#AR3213		3,687.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/26 681 OR#AR3214		423.00	
2018-06-26	JV	Payment of Loan/Deposit of Funds SANGGUMAY WP OF M. LAPIE 300 WP#511031		239.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds ROSE DS 6/26 7970 OR#AR3219		4,037.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/26 250 OR#AR3216		147.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds LORENZO DS 6/26 1204 OR#AR3215		1,116.00	
2018-06-27	JV	Payment of Loan/Deposit of Funds DEWBERRIES WP OF M. BETERBO 500 WP#511029 + T. LLABRES 200 WP#511030 = 700		568.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/26 1100(4559) OR#AR3218		574.00	
2018-06-27	JV	Payment of Loan/Deposit of Funds LOURDES WP OF I. ROSQUETA 450 WP#511032 + M. MALABANAN 200 WP#511033 + V. IPIL 1600 WP#511034 + A. DALIRI 500 WP#511035 = 2750		2,035.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/26 359 + WP 315 = 674 OR#AR3222		346.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/25 400(11696) OR#AR3217		239.00	
2018-06-27	CD	Release of Loan - Marissa A. Perez cv# 4353 ck# 2002244953 clip# 466098	8,000.00		
2018-06-27	CD	Release of Loan - Ma. Elena F. Algura cv# 4375 ck# 2002244975 clip# 473648	10,000.00		
2018-06-27	CD	Release of Loan - Dinesa H. Lauzon cv# 4378 ck# 2002244978 clip# 473770	23,000.00		
2018-06-27	OR	Payment of Loan/Deposit of Funds ANAHAW DS 6/27 4840(6756) + WP 462 = 5302 OR#AR3220		3,587.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds VELVET LEAF DS 6/26 2870(4559) + WP 400 = 3270 OR#AR3223		1,834.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/27 555(6756) OR#AR3221		292.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/26 8723 + DS 6/26 1800 + DS 6/27 2550 + DS 6/27 771(6756) + WP 1900 = 15744 OR#AR3224		7,339.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/25 12785 + DS 6/26 589(4559) + WP 4293 = 17667 OR#AR3225		7,372.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/26 16226(17276) + WP 2200 = 18426 OR#AR3226		7,880.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/27 150 OR#AR3228		55.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds LILAC DS 6/27 300(6756) OR#AR3227		181.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds ANAHAW DS 6/27 290(6756) OR#AR3229		3.00	
2018-06-27	JV	Payment of Loan/Deposit of Funds CITRONELLA WP OF M. ALVAREZ 600 WP#378130		0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/27 7335 OR#AR3237		3,397.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds BATAAN DS 6/26 2500 OR#AR3239		1,220.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/27 5603 + WP 3636 = 9239 OR#AR3238		3,815.00	

2018-06-27	OR	Payment of Loan/Deposit of Funds ZINNIA 6/27 11189 + WP 800 = 11989 OR#AR3240		5,980.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/27 26906 + WP 1700 = 28606 OR#AR3241		13,349.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/27 23746 + DS 6/26 9952(10000) + WP 1960 = 35658 OR#AR3243		12,848.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds LAVANDER DS 6/27 6070 OR#AR3244		3,221.00	
2018-06-27	CD	Release of Loan - Precylyn David cv# 4435 ck# 200224535 clip# 473807	5,000.00		
2018-06-27	CD	Release of Loan - Remedios A. Ornos cv# 4430 ck# 2002245030 clip# 473808	5,000.00		
2018-06-27	CD	Release of Loan - Sonia R. Mariano cv# 4432 ck# 2002245032 clip# 473666	5,000.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/27 26031 + WP 1900 = 27931 OR#AR3245		11,013.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/27 1666 OR#AR3250		1,636.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/26 48(10000) OR#AR3252		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/27 185 OR#AR3251		154.00	
2018-06-28	JV	Payment of Loan/Deposit of Funds HYACINTH WP OF J. BENGCO 1655 WP#511057		1,583.00	
2018-06-28	JV	Payment of Loan/Deposit of Funds SANGGUMAY WP OF M. ORTEGA 160 WP#378009		144.00	
2018-06-28	CD	Release of Loan - Lenny T. Ramos cv# 4374 ck# 2002244974 clip# 473693	8,000.00		
2018-06-28	CD	Release of Loan - Eleanor L. Susaya cv# 4418 ck# 2002245018 clip# 452399	21,000.00		
2018-06-28	CD	Release of Loan - Neshara C. Malte cv# 4379 ck# 2002244979 clip# 473769	7,000.00		
2018-06-28	CD	Release of Loan - Mary Rose M. Espinosa cv# 4414 ck# 2002245014 clip# 473622	6,000.00		
2018-06-28	CD	Release of Loan - Richelle M. Dionglay cv# 4413 ck# 2002245013 clip# 466006	7,000.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/28 7188(8368) OR#AR3248		2,829.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/27 1000 OR#AR3260		730.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/28 1220(15759) OR#AR3256		559.00	
2018-06-28	CD	Release of Loan - Zenilyn B. Lingling cv# 4398 ck# 2002244998 clip# 473593	4,000.00		
2018-06-28	CD	Release of Loan - Cecilia M. Umali cv# 4400 ck# 2002245000 clip# 473752	4,000.00		
2018-06-28	CD	Release of Loan - Arlyn S. Cortez cv# 4397 ck# 2002244997 clip# 473811	5,000.00		
2018-06-28	CD	Release of Loan - Gerlyn T. Salvador cv# 4399 ck# 2002244999 clip# 473751	5,000.00		
2018-06-28	CD	Release of Loan - Raquel A. Patulayin cv# 4433 ck# 2002245033 clip# 473886	5,000.00		
2018-06-28	CD	Release of Loan - Lorna S. Eli cv# 4428 ck# 2002245028 clip# 473885	5,000.00		
2018-06-28	CD	Release of Loan - Maria Gina A. De Veyra cv# 4419 ck# 2002245019 clip# 473698	5,000.00		
2018-06-28	CD	Release of Loan - Sheina Marie T. Mendoza cv# 4436 ck# 2002245036 clip# 473697	5,000.00		
2018-06-28	CD	Release of Loan - Jocelyn F. Ones cv# 4395 ck# 2002244995 clip# 473713	5,000.00		
2018-06-28	CD	Release of Loan - Anna Liza P. Alverio cv# 4401 ck# 2002245001 clip# 473903	4,000.00		
2018-06-28	CD	Release of Loan - Jeannevin S. Pajarillo cv# 4421 ck# 2002245021 clip# 473694	5,000.00		
2018-06-28	CD	Release of Loan - Annabel P. Rioflorido cv# 4422 ck# 2002245022 clip# 473695	5,000.00		
2018-06-28	CD	Release of Loan - Dina V. Delen cv# 4412 ck# 2002245012 clip# 473623	11,000.00		
2018-06-28	CD	Release of Loan - Liza E. Molina cv# 4328 ck# 2002244928 clip# 473904	11,000.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/28 6626(6831)(15759) OR#AR3263		3,345.00	



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2018-06-28	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/28 2291(15759) OR#AR3254		404.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds DAMA DE NOCHE DS 6/28 3348(15759) OR#AR3246		1,961.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CATTLEYA DS 6/28 358(8368) OR#AR3247		262.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/28 370(15759) OR#AR3258		342.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/1100(15759) OR#AR3253		975.00	
2018-06-28	JV	Payment of Loan/Deposit of Funds ASTER WP OF L. BAUTISTA 624 WP#511667		526.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds SNOWDROP DS 6/25 1800 + WP 150 = 1950 OR#AR3262		995.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/28 400(15759) OR#AR3255		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/28 400(8368) + DS 6/28 350(8368) + DS 6/28 72(8368) + WP 2400 = 3222 OR#AR3249		1,907.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/27 120 + WP 550 = 670 OR#AR3259		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/28 190(15759) + WP 1475 = 1665 OR#AR3261		1,576.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/28 9(15759) + DS 6/28 205(6831)(15759) + WP 1030 = 1244 OR#AR3265		577.00	
2018-06-28	CD	Release of Loan - Emilyn A. Dorado cv# 4420 ck# 2002245020 clip# 473750	4,000.00		
2018-06-28	CD	Release of Loan - Marnie R. Pineda cv# 4423 ck# 2002245023 clip# 473738	4,000.00		
2018-06-28	CD	Release of Loan - Ma. Luisa J. Malicdem cv# 4443 ck# 2002245043 clip# 452470	4,000.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds BENEDICT DS 6/28 7470 + WP 750 = 8220 OR#AR3270		4,736.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds GRAPES DS 6/28 2820 + WP 400 = 3220 OR#AR3271		1,824.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/28 10113 + DS 6/28 398+ WP 210 = 10721 OR#AR3272		6,449.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CELERY DS 6/28 2290 OR#AR3273		1,333.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds KAPUSO DS 6/28 11222 + WP 1200 = 12422 OR#AR3274		5,360.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds BATANES DS 6/27 6700 OR#AR3275		3,290.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/28 5786 + WP 3700 = 9486 OR#AR3276		5,383.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/28 10597 + WP 2050 = 12647 OR#AR3278		5,866.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/28 7812 OR#AR3280		4,608.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HYPER MAMA DS 6/28 11676 + WP 2400 = 14076 OR#AR3282		7,722.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds LAGUNA DS 6/27 3950 OR#AR3286		1,807.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/28 22700 + WP 400 = 23100 OR#AR3287		10,813.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds GUMAMELA 1 DS 6/28 1970 + WP 1622 = 3592 OR#AR3288		2,549.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds MIMOSA WP OF C. VIVO 231 WP#511086		219.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds WATERLILY WP OF M. TRIPULCA 92 WP#511087		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds LAVANDER DS 6/28 2400(3000) OR#AR3292		0.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds VELVET LEAF WP OF R. BOLAÑO WP#8511081		262.00	

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2018-06-29	JV	Payment of Loan/Deposit of Funds SNOWDROP WP OF I. GARCIA 451 WP#511080		343.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds SURVIVOR DS 6/28 16163 + DS 6/29 1348(26638) + WP 3200 = 20711 OR#AR3279		11,863.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds MOISES DS 6/28 13939(14970) + DS 6/29 1450(26638) + WP 400 = 15789 OR#AR3281		7,936.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds LOURDES DS 6/29 9015(26638) OR#AR3284		6,627.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds BLESSINGS DS 6/29 2555(26638) + WP 750 = 3305 OR#AR3285		2,613.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds SANGGUMAY DS 6/28 1500 + DS 6/29 1050(26638) = 2550 OR#AR3293		2,052.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds CELERY DS 6/28 1900 + DS 6/29 400(26638) = 2300 OR#AR3291		1,704.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/29 444(26638) OR#AR3294		305.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/29 1200(26638) OR#AR3290		539.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/28 9197 + WP 2150 = 11347 OR#AR3277		5,116.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/28 1200 + DS 6/29 280(26638) = 1480 OR#AR3289		1,442.00	
2018-06-29	CD	Release of Loan - Betty R. Formento cv# 4349 ck# 2002244949 clip# 473526	5,000.00		
2018-06-29	CD	Release of Loan - Jovy N. Nono cv# 4452 ck# 2002245052 clip# 473875	5,000.00		
2018-06-29	CD	Release of Loan - Cynthia D. Ilagan cv# 4441 ck# 2002245041 clip# 452469	9,000.00		
2018-06-29	CD	Release of Loan - Catherine H. Ferrer cv# 4465 ck# 2002245065 clip# 473946	7,000.00		
2018-06-29	CD	Release of Loan - Janey Fe Sabala cv# 4449 ck# 2002245049 clip# 473652	5,000.00		
2018-06-29	CD	Release of Loan - Marecel P. Belisano cv# 4409 ck# 2002245009 clip#	12,000.00		
2018-06-29	CD	Release of Loan - Ma. Lourdes B. Estilon cv# 4408 ck# 2002245008 clip# 473673	12,000.00		
2018-06-29	CD	Release of Loan - Gemma H. Magdaraog cv# 4386 ck# 2002244986 clip# 473670	13,000.00		
2018-06-29	CD	Release of Loan - Domingo V. Ababon cv# 4478 ck# 2002245078 clip# 473765	10,000.00		
2018-06-29	CD	Release of Loan - Aida P Mainer cv# 4385 ck# 2002244985 clip# 466016	7,000.00		
2018-06-29	CD	Release of Loan - Ma. Victoria M. Perez cv# 4442 ck# 2002245042 clip# 473643	8,000.00		
2018-06-29	CD	Release of Loan - Joellyn T. Ceneta cv# 4482 ck# 2002245082 clip# 473834	3,000.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/29 5000 OR#AR3297		3,982.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/28 4851 OR#AR3296		3,824.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/29 1800 OR#AR3299		1,256.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds MOISES DS 6/28 1031(14970) + WP 640 = 1671 OR#AR3298		1,048.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/29 5126(26638) + WP 402 = 5528 OR#AR3283		3,302.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/29 350(26638) OR#AR3301		179.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/29 1272 OR#AR3300		565.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds CHRYSANTHEMUM WP OF L. LICO 463 WP#511079		418.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds DAMA DE NOCHE DS 6/29 1700(26638) OR#AR3303		1,222.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/29 1720(26638) OR#AR3302		1,442.00	
2018-06-29	CD	Release of Loan - Jovelyn M. Florentino cv# 4467 ck# 2002245067 clip# 452104	10,000.00		

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2018-06-29	CD	Release of Loan - Cheryl B. Bumagat cv# 4440 ck# 2002245040 clip# 473766	11,000.00		
2018-06-29	CD	Release of Loan - Vilma Y. Muralla cv# 4464 ck# 2002245064 clip# 473845	13,000.00		
2018-06-29	CD	Release of Loan - Joan D. Castardo cv# 4479 ck# 2002245079 clip# 473598	10,000.00		
2018-06-29	CD	Release of Loan - Elenor C. Albestros cv# 4469 ck# 2002245069 clip# 473842	9,000.00		
2018-06-29	CD	Release of Loan - Marites T. Buen cv# 4461 ck# 2002245061 clip# 473773	14,000.00		
2018-06-29	CD	Release of Loan - Cherryl U. Delmiguez cv# 4470 ck# 2002245070 clip# 473833	6,000.00		
2018-06-29	CD	Release of Loan - Ma. Filomena M. Ortega cv# 4445 ck# 2002245045 clip# 473768	8,000.00		
2018-06-29	CD	Release of Loan - Lucena D. Punayo cv# 4471 ck# 2002245071 clip# 473523	10,000.00		
2018-06-29	CD	Release of Loan - Remegia D. Sta. Ana cv# 4450 ck# 2002245050 clip# 473879	8,000.00		
2018-06-29	CD	Release of Loan - Raziel Ann M. Hardin cv# 4448 ck# 2002245048 clip# 473878	5,000.00		
2018-06-29	CD	Release of Loan - Marichu A. Garcia cv# 4458 ck# 2002245058 clip# 473945	5,000.00		
2018-06-29	CD	Release of Loan - Amalia M. Arcilla cv# 4496 ck# 2002245096 clip# 473964	5,000.00		
2018-06-29	CD	Release of Loan - Susan C. Gonzales cv# 4459 ck# 2002245059 clip# 473772	11,000.00		
2018-06-29	CD	Release of Loan - Maria Luz B. Buiza cv# 4460 ck# 2002245060 clip# 473774	12,000.00		
2018-06-29	CD	Release of Loan - Lowela P. Patropis cv# 4457 ck# 2002245057 clip# 473880	8,000.00		
2018-06-29	CD	Release of Loan - Lina R. Arnesto cv# 4404 ck# 2002245004 clip# 466061	9,000.00		
2018-06-29	CD	Release of Loan - Evangeline D. Sta. Ana cv# 4483 ck# 2002245083 clip# 473835	9,000.00		
2018-06-29	CD	Release of Loan - Felicisima Corsanes cv# 4429 ck# 2002245029 clip# 466060	5,000.00		
2018-06-29	CD	Release of Loan - Liza Ibo cv# 4431 ck# 2002245031 clip# 473949	5,000.00		
2018-06-29	CD	Release of Loan - Armando Baroro cv# 4434 ck# 2002245034 clip# 473656	5,000.00		
2018-06-29	CD	Release of Loan - Mary Jane S. Templado cv# 4499 ck# 2002245099 clip# 473962	5,000.00		
2018-06-29	CD	Release of Loan - Diana Jean C. Mendoza cv# 4491 ck# 2002245091 clip# 473960	5,000.00		
2018-06-29	CD	Release of Loan - Madilyn R. Alperito cv# 4489 ck# 2002245089 clip# 473826	5,000.00		
2018-06-29	CD	Release of Loan - Mary Ann C. Cabaiz cv# 4494 ck# 2002245094 clip# 473963	5,000.00		
2018-06-29	CD	Release of Loan - Myra U. Dioneda cv# 4484 ck# 2002245084 clip# 473950	5,000.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds ASTER DS 6/28 324 + DS 6/29 93 = 417 OR#AR3304		0.00	
2018-06-29	CD	Release of Loan - Cecilia P. Cueto cv# 4485 ck# 2002245085 clip# 473874	5,000.00		
2018-06-29	CD	Release of Loan - Fernally R. Soliman cv# 4488 ck# 2002245088 clip# 473771	5,000.00		
2018-06-29	CD	Release of Loan - Elenita O. Gilbuena cv# 4500 ck# 2002245100 clip# 473965	5,000.00		
2018-06-29	CD	Release of Loan - Jerebel T. Tunod cv# 4498 ck# 2002245098 clip# 473959	5,000.00		
2018-06-29	CD	Release of Loan - Lorena V. Tumlos cv# 4359 ck# 2002244959 clip# 473910	5,000.00		
2018-06-29	CD	Release of Loan - Gloria R. Reblando cv# 4358 ck# 2002244958 clip# 479696	5,000.00		
2018-06-29	CD	Release of Loan - Rosita A. Marinay cv# 4357 ck# 2002244957 clip# 466024	5,000.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/26 1050(17276) OR#AR3311		519.00	
		ENDING BALANCE			4,116,640.00

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DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Loans Receivables - K-PWD			
		BEGINNING BALANCE			79,559.00
2018-06-05	OR	Payment of Loan/Deposit of Funds CLOVER DS 6/4 5530 + WP 1700 = 7230 OR#AR2957		404.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds BATANGAS DS 6/1 5150 OR#AR2958		140.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/4 8584 OR#AR2952		258.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/5 9600(21266) + WP 1300 = 10900 OR#AR2962		536.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds SNOWDROP DS 6/5 2352(21266) OR#AR2956		239.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/5 16696 + WP 1850 = 18546 OR#AR2697		368.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/4 6176 + DS 6/5 2359 + WP 850 = 9385 OR#AR2973		209.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/5 12164(17507) + WP 160 = 12324 OR#AR2974		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ZINNIA DS 5/30 4644(16678) + DS 5/30 2710 + WP 2570 =9924 OR#AR2981		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 5/30 4033(33152) + DS 5/29 9544(10000) + WP 12710 = 26287 OR#AR2984		431.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds LORENZO DS 6/5 2444 + WP 601 = 3045 OR#AR2982		539.00	
2018-06-11	JV	Payment of Loan/Deposit of Funds VIETNAM ROSE WP 140 WP#511436		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/5 5343(17507) OR#AR2992		1,318.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 5/29 456(10000) + DS 5/31 939 + DS 5/31 4776 = 6171 OR#AR2993		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/5 158 + WP 1690 = 1848 OR#AR3014		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BATANGAS DS 6/8 5150 OR#AR3015		142.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/11 8009(8359) OR#AR3016		261.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/11 350(8359) + WP 926 = 1276 OR#AR3021		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LORENZO BDO DS 6/5 600(19768) OR#AR3022		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds JOSHUA BDO DS 6/5 19962 + WP 5300 = 25262 OR#AR3004		197.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds SNOWDROP DS 6/11 2504 OR#AR3030		241.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds LORENZO DS 6/11 2445 + WP 110 = 2555 OR#AR3027		545.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/6 2270 OR#AR3043		444.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/11 6790 + DS 6/5 400 + DS 6/13 4206(18337) + WP 400 = 11796 OR#AR3037		542.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds CLOVER DS 6/13 6352(18337) + WP 2297 = 5316 OR#AR3045		408.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds LAGUNA DS 5/22 87(120) + BDO DS 6/5 2060(2373) + BDO DS 6/5 63(2373) + WP 5764 = 7974 OR#AR3046		0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/13 14727(17167) (81429) + WP 1300 = 16027 OR#AR3032		1,333.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/13 18069(81429) + WP 1200 = 19269 OR#AR3031		372.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/11 7846 + DS 6/13 1209(81429) + WP 2217 = 11272 OR#AR3044		212.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 2440(17167)(81429) + WP 500 = 2940 OR#AR3049		0.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/13 9199 + WP 1000 = 10199 OR#AR3060		244.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/13 25967 + WP 3750 = 29717 OR#AR3061		648.00	

2018-06-18	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/13 34164(34284) + WP 400 = 34564 OR#AR3066		436.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/13 120(34284) OR#AR3083		0.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/13 1660 OR#AR3082		0.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds LAGUNA DS 6/18 1579(37655) OR#AR3092		0.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/18 8095 + WP 450 = 8545 OR#AR3099		264.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds BATANGAS DS 6/18 5150 OR#AR3106		144.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds CLOVER DS 6/18 8204 + WP 930 = 9134 OR#AR3105		413.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/18 350 OR#AR3108		0.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/18 7270 + DS 6/18 3090 + WP 600 = 10960 OR#AR3112		548.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds LORENZO DS 6/19 4984 OR#AR3116		2,819.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/18 6344 + DS 6/19 1640 + WP 700 =8684 OR#AR3123		214.00	
2018-06-21	CD	Release of Loan - Maria Luisa A. Galoso cv# 4337 ck# 2002244937 clip# 473642	9,000.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/19 16306 + WP 2550 = 18856 OR#AR3128		377.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds SNOWDROP DS 6/19 2423(10593) OR#AR3119		244.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/5 18772(19846) + WP 200 = 18972 OR#AR3137		1,143.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/20 7340(7640) OR#AR3141		247.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/19 1074(19846) OR#AR3146		207.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/20 2110 + DS 6/20 300(7640) + WP 450 = 2860 OR#		0.00	
2018-06-21	CD	Release of Loan - Ma. Carla S. Padilla cv# 4321 ck# 2002244921 clip# 466154	8,000.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/20 26500 + DS 6/19 11000 + WP 720 = 38220 OR#AR3152		1,796.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/20 21384 + DS 6/19 770 + WP 5600 = 27754 OR#AR3153		655.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds LAGUNA DS 6/25 1600(6576) OR#AR3179		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CLOVER DS 6/25 4992 + WP 1400 = 6392 OR#AR3188		418.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds BATANGAS DS 6/22 5150 OR#AR3190		145.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/25 7300 + DS 6/25 3820 + DS 6/25 250 + WP 500 = 11870 OR#AR3194		555.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds LAGUNA DS 6/25 1200 + WP 4045 = 5245 OR#AR3203		1,474.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/25 6150 + WP 1810 = 7960 OR#AR3193		267.00	
2018-06-26	JV	Payment of Loan/Deposit of Funds CLOVER WP OF C. ATANACIO 500 FOR R. BALDORADO WP#511613		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/21 500 OR#AR3200		0.00	
2018-06-26	CD	Release of Loan - Aura Beverly P. Obrero cv# 4393 ck# 2002244993 clip# 473735	13,000.00		
2018-06-26	CD	Release of Loan - Jean D. Engreso cv# 4350 ck# 2002244950 clip# 473525	8,000.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds MYRTLEDS 6/25 7525 +DS 6/26 2059 = 9584 OR#AR3204		217.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds LORENZO DS 6/26 2674 + WP 526 = 3200 OR#AR3206		312.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/26 17178 + WP 700 = 17878 OR#AR3212		1,857.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/26 681 OR#AR3214		0.00	

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2018-06-27	OR	Payment of Loan/Deposit of Funds LORENZO DS 6/26 1204 OR#AR3215		0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/26 1100(4559) OR#AR3218		0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/26 359 + WP 315 = 674 OR#AR3222		0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/27 555(6756) OR#AR3221		0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/26 16226(17276) + WP 2200 = 18426 OR#AR3226		381.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds ZINNIA 6/27 11189 + WP 800 = 11989 OR#AR3240		250.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/27 23746 + DS 6/26 9952(10000) + WP 1960 = 35658 OR#AR3243		452.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/27 26031 + WP 1900 = 27931 OR#AR3245		204.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/26 48(10000) OR#AR3252		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/27 1000 OR#AR3260		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/28 1220(15759) OR#AR3256		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds SNOWDROP DS 6/25 1800 + WP 150 = 1950 OR#AR3262		247.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/28 400(15759) OR#AR3255		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/28 400(8368) + DS 6/28 350(8368) + DS 6/28 72(8368) + WP 2400 = 3222 OR#AR3249		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/27 120 + WP 550 = 670 OR#AR3259		459.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds LAGUNA DS 6/27 3950 OR#AR3286		278.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds SNOWDROP WP OF I. GARCIA 451 WP#511080		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/28 4851 OR#AR3296		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/26 1050(17276) OR#AR3311		0.00	
		ENDING BALANCE			90,505.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Loans Receivables – K-EDUKASYON			
		BEGINNING BALANCE			552,010.00
2018-06-05	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/4 11847 + WP 4350 = 16197 OR#AR2960		1,720.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/4 4535(5935) + WP 1413 = 5948 OR#AR2955		360.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds CLOVER DS 6/4 5530 + WP 1700 = 7230 OR#AR2957		489.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds LILAC DS 6/4 12255 + WP 1500 = 13755 OR#AR2954		581.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds VELVET LEAF DS 6/4 3926 OR#AR2953		314.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/4 8584 OR#AR2952		255.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds PARADISE DS 5/31 120(6016) OR#AR2964		0.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/5 8046(21266) + WP 200 = 8246 OR#AR2961		573.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/5 9600(21266) + WP 1300 = 10900 OR#AR2962		1,783.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 6/4 8799 + DS 6/5 50(21266) =8849 OR#AR2963		460.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/5 218(21266) + WP 1000 = 1218 OR#AR2965		194.00	
2018-06-05	CD	Release of Loan - Rosalinda D. Cilon cv# 4262 ck# 2002242262 clip# 473718	3,000.00		

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2018-06-05	CD	Release of Loan - Edna P. Ituriaga cv# 4257 ck# 2002242257 clip# 473543	5,000.00		
2018-06-05	CD	Release of Loan - Lenie D. Yurag cv# 4259 ck# 2002242259 clip# 466090	3,000.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/5 16696 + WP 1850 = 18546 OR#AR2697		2,231.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/5 5771+ WP 670 = 6441 OR#AR2968		123.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/5 8203(8640) + WP 1000 = 9203 OR#AR2970		121.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/4 6176 + DS 6/5 2359 + WP 850 = 9385 OR#AR2973		440.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ROSE DS 6/5 5910 + WP 300 = 6210 OR#AR2972		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/5 12164(17507) + WP 160 = 12324 OR#AR2974		925.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds SANGGUMAY DS 6/5 4803 OR#AR2977		330.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ASTER DS 6/5 9628(9990) + WP 1050 = 10678 OR#AR2975		577.00	
2018-06-11	CD	Release of Loan - Rina B. Cadag cv# 4256 ck# 2002242256 clip# 466100	5,000.00		
2018-06-11	CD	Release of Loan - Glenda A. Porlaje cv# 4250 ck# 2002242250 clip# 466141	8,000.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds DAMA DE NOCHE DS 6/5 2690 OR#AR2980		571.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ZINNIA DS 5/30 4644(16678) + DS 5/30 2710 + WP 2570 =9924 OR#AR2981		829.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds MIMOSA BDO DS 6/5 2238(19768) + DS 6/5 4115 + WP 500 = 6853 OR#AR2978		476.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 5/30 4033(33152) + DS 5/29 9544(10000) + WP 12710 = 26287 OR#AR2984		317.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ASTER DS 6/5 362(9990) + WP 300 = 662 OR#AR2985		136.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/5 20522 OR#AR2987		1,565.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/5 8807(9307) + WP 500 = 9207 OR#AR2976		1,362.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/5 6322(6679) OR#AR2989		232.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/5 6535(7385) + WP 1750 = 8285 OR#AR2988		979.00	
2018-06-11	JV	Payment of Loan/Deposit of Funds VIETNAM ROSE WP 140 WP#511436		121.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CAMIA BDO DS 6/5 450 OR#AR2990		0.00	
2018-06-11	CD	Release of Loan - Ruth V. Alivario cv# 4260 ck# 2002242260 clip# 473665	3,000.00		
2018-06-11	CD	Release of Loan - Jhustyn V. Cagalitan cv# 4253 ck# 2002242253 clip# 473542	3,000.00		
2018-06-11	CD	Release of Loan - Milagros J. Esteban cv# 4254 ck# 2002242254 clip# 466081	5,000.00		
2018-06-11	CD	Release of Loan - Filma G. Solis cv# 4236 ck# 2002242236 clip# 473664	3,000.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/5 437(8640) OR#AR2991		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/5 5343(17507) OR#AR2992		739.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 5/29 456(10000) + DS 5/31 939 + DS 5/31 4776 = 6171 OR#AR2993		277.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/5 7951 + WP 3116 = 11067 OR#AR2994		281.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/1 18885(29336)(55716) + WP 3300 = 22185 OR#AR2997		1,255.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/11 8390 OR#AR2996		440.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/5 7412 + WP 1200 = 8612 OR#AR2998		290.00	

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2018-06-12	OR	Payment of Loan/Deposit of Funds LAVANDER DS 5/30 2292(6620) + DS 5/31 140 + WP 3010 = 5542 OR#AR2995		635.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM BDO DS 6/5 2879(19768) + WP 324 = 3203 OR#AR3000		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds SURVIVOR DS 6/5 18347 OR#AR3001		811.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HYPER MAMA DS 6/7 12936 OR#AR3002		314.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BENEDICT DS 6/7 8274(8711) OR#AR3006		286.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds GRAPES DS 6/7 3026 OR#AR3005		144.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CELERY BDO DS 6/5 300 + WP 1589 = 1889 OR#AR3009		109.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/5 850(7385) OR#AR3008		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/5 720 OR#AR3010		278.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/4 1400(5935) OR#AR3007		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/5 450(21266) + DS 6/1 2478(8432)(55716) + WP 4856 = 7784 OR#AR3012		469.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/1 70(55716) + DS 6/1 463(55716) = 533 OR#AR3013		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/5 357(6679) OR#AR3011		104.00	
2018-06-12	JV	Payment of Loan/Deposit of Funds SANGGUMAY WP 450 WP OF A.CALINAO WP#378030		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/5 158 + WP 1690 = 1848 OR#AR3014		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/11 8009(8359) OR#AR3016		258.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/11 5380 + WP 1500 = 6880 OR#AR3017		364.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LILAC DS 6/11 11930 + WP 800 = 12730 OR#AR3018		968.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/11 13515(13715) + WP 3450 = 16965 OR#AR3019		1,946.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds VELVET LEAF DS 6/11 3781 + WP 1647 = 5428 OR#AR3020		319.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/11 350(8359) + WP 926 = 1276 OR#AR3021		0.00	
2018-06-12	CD	Release of Loan - Normelita M. Verano cv# 4263 ck# 2002242263 clip# 473613	3,000.00		
2018-06-12	CD	Release of Loan - Elvira C. Lagarde cv# 4251 ck# 2002242251 clip# 466046	3,000.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/11 200(13715) + WP 250 = 450 OR#AR3023		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds JOSHUA BDO DS 6/5 19962 + WP 5300 = 25262 OR#AR3004		2,669.00	
2018-06-12	JV	Payment of Loan/Deposit of Funds CARNATION WP OF R. ARCIAGA 1000 WP#0237591 . R. ALFAR 350 WP#0237594, A. PUERTOLLANO 1500 WP#0237593, M. BALEN 800 WP#0237592, E. MONTOJO 800 WP#0237595 WP TOTAL 4450		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 6/11 5793 + WP 3406 = 9199 OR#AR3024		466.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/5 4471 + WP 670 = 5141 OR#AR3025		113.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds KAPUSO DS 5/31 5793(9850) + WP 4000 = 9793 OR#AR3026		1,001.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds MOISES DS 5/31 8892(22670) + DS 6/1 201(1239)(55716) + DS 5/31 850 + DS 6/5 2789(3060) + WP 120 = 12852 OR#AR3028		517.00	



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2018-06-13	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/13 3328 + BDO DS 6/5 10601(19768) + WP 850 = 14779 OR#AR3039		1,233.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/6 2270 OR#AR3043		207.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/13 500(18337) OR#AR3041		0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/5 324 + BDO DS 6/5 300 + DS 6/13 7001(18337) + WP 1900 = 9525 OR#AR3038		581.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/11 6790 + DS 6/5 400 + DS 6/13 4206(18337) + WP 400 = 11796 OR#AR3037		2,038.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds CLOVER DS 6/13 6352(18337) + WP 2297 = 5316 OR#AR3045		495.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/13 154(18337) + DS 4/13 104 + DS 6/11 3137 + WP 4917 = 8312 OR#AR3033		945.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/13 14727(17167) (81429) + WP 1300 = 16027 OR#AR3032		1,461.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/13 7533(81429) OR#AR3035		947.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/13 18069(81429) + WP 1200 = 19269 OR#AR3031		2,379.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ROSE DS 6/13 5890(81429) + WP 650 = 6540 OR#AR3034		278.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/11 7846 + DS 6/13 1209(81429) + WP 2217 = 11272 OR#AR3044		445.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/13 13472(13777) + DS 6/13 305(13777) = 13777 OR#AR3048		1,053.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/13 1220(81429) OR#AR3051		216.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 2440(17167)(81429) + WP 500 = 2940 OR#AR3049		223.00	
2018-06-13	JV	Payment of Loan/Deposit of Funds DEWBERRIES 400 WP OF N. LUBAC WP#378051		0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/13 5601(81429) + WP 1300 = 6901 OR#AR3053		124.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/13 8517(81429) + WP 1300 = 9817 OR#AR3054		123.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/13 9199 + WP 1000 = 10199 OR#AR3060		844.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/13 5499 + WP 1000 = 6499 OR#AR3059		340.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/13 9160 OR#AR3058		1,095.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds ASTER DS 6/11 7822(7960) + DS 6/14 2025(16291) + DS 6/14 720(16291) + WP 450 = 11017 OR#AR3057		584.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds DAMA DE NOCHE DS 6/14 2404(16291) + WP 1298 = 3702 OR#AR3063		673.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds LAVANDER DS 6/13 7374 OR#AR3055		640.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/13 5603 + DS 6/13 47(550) + WP 1105 = 6755 OR#AR3062		481.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/14 8044(16291) + WP 400 = 8444 OR#AR3065		445.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/13 21525 + WP 2957 = 24482 OR#AR3064		1,573.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/13 400(705) OR#AR3068		0.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/13 305(705) + WP 445 = 750 OR#AR3067		114.00	
2018-06-14	CD	Release of Loan - Ma. Teresita T. Arroyo cv# 4261 ck# 2002242261 clip# 466042	5,000.00		
2018-06-14	CD	Release of Loan - Estela S Francisco cv# 4238 ck# 2002242238 clip# 466068	3,000.00		
2018-06-14	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/13 1000 OR#AR3070		0.00	

2018-06-14	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/13 503(550) OR#AR3071		0.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/14 11263 + WP 1727 = 12990 OR#AR3075		819.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds GRAPES DS 6/14 2440 + WP 400 = 2840 OR#AR3074		145.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/13 25967 + WP 3750 = 29717 OR#AR3061		3,117.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HYPER MAMA DS 6/14 12046 + WP 1050 = 13096 OR#AR3076		317.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CELERY DS 6/14 2589 OR#AR3079		111.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds KAPUSO DS 6/14 10647 + WP 200 = 10847 OR#AR3078		1,013.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/13 34164(34284) + WP 400 = 34564 OR#AR3066		870.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/14 9812 + WP 1233 = 11045 OR#AR3080		284.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/14 7999 + WP 800 = 8799 OR#AR3081		114.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/13 120(34284) OR#AR3083		0.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/13 1660 OR#AR3082		125.00	
2018-06-18	CD	Release of Loan - Ronalyn L. Dapat cv# 4318 ck# 2002244918 clip#	3,000.00		
2018-06-18	CD	Release of Loan - Jennyfer Q. De Guzman cv# 4315 ck# 2002244915 clip# 473638	3,000.00		
2018-06-18	CD	Release of Loan - Vilma T. Belen cv# 4282 ck# 2002242282 clip# 473707	3,000.00		
2018-06-18	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/14 6759(6959) OR#AR3073		474.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/18 5440(37655) OR#AR3089		336.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds MOISES DS 6/18 15505(37655) + WP 1400 = 16905 OR#AR3088		870.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds SURVIVOR DS 6/14 16474(16645) + DS 6/18 943(37655) + WP 3150 = 20567 OR#AR3090		932.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/14 19872 + DS 6/18 1059(37655) = 20931 OR#AR3091		1,551.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/14 780 OR#AR3094		0.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/6 970 OR#AR3096		0.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/11 583 + DS 6/18 742(37655) + WP 1236 = 2561 OR#AR3095		339.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds MOISES DS 6/5 271(3060) + WP 1400 = 1671 OR#AR3097		198.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/14 8806 + DS 6/14 450(16291) + WP 326 = 9582 OR#AR3098		294.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/18 8095 + WP 450 = 8545 OR#AR3099		365.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds VELVET LEAF DS 6/13 124(18337) + DS 6/18 1240(1690) + WP 3100 = 4464 OR#AR3101		322.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/18 4919 + WP 1290 = 6209 OR#AR3100		369.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds CLOVER DS 6/18 8204 + WP 930 = 9134 OR#AR3105		500.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 6/18 7938 + WP 900 = 8838 OR#AR3104		471.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds LILAC DS 6/18 11283 + WP 800 = 12083 OR#AR3103		706.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds CHRYSANTHEMUM WP OF A. MIRANDA 600 WP#511559		0.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds CELERY WP 556 OF A. LUMBANG WP#511571		0.00	

2018-06-19	JV	Payment of Loan/Deposit of Funds SAKURA WP OF R. HILARIO 1112 WP#511556		0.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds BENEDICT DS 6/14 8101 + WP 700 = 8801 OR#AR3077		289.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds BENEDICT DS 6/18 787(37655) OR#AR3110		0.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/18 350 OR#AR3108		0.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/18 15019 + WP 1920 = 16939 OR#AR3102		1,973.00	
2018-06-19	CD	Release of Loan - Melanie A. Tabernilla cv# 4289 ck# 2002242289 clip# 473667	3,000.00		
2018-06-19	CD	Release of Loan - Mary Joy B. Alagos cv# 4330 ck# 2002244930 clip# 473548	3,000.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds VELVET LEAF DS 6/18 450(1690) OR#AR3109		0.00	
2018-06-19	CD	Release of Loan - Noraisha H. Kharis cv# 4288 ck# 2002242288 clip# 473905	3,000.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/18 231 + WP 139 = 370 OR#AR3111		116.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/18 7270 + DS 6/18 3090 + WP 600 = 10960 OR#AR3112		1,824.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ROSE DS 6/19 6920 + WP 950 = 7870 OR#AR3115		406.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/19 6492 + WP 100 = 6592 OR#AR3114		125.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/19 8849 + WP 760 = 9609 OR#AR3117		1,465.00	
2018-06-19	CD	Release of Loan - Marites F. Mostoles cv# 4280 ck# 2002242280 clip# 452454	5,000.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/18 6344 + DS 6/19 1640 + WP 700 =8684 OR#AR3123		451.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/19 8496 + WP 600 = 9096 OR#AR3125		124.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/19 7310(10593) + WP 1600 = 8910 OR#AR3121		458.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds SANGGUMAY DS 6/13 1740 + DS 6/14 400(16291) + WP 2369 = 4509 OR#AR3124		333.00	
2018-06-21	CD	Release of Loan - Teresita A. Cruz cv# 4309 ck# 2002244909 clip# 473592	3,000.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds ASTER DS 6/18 6050 + DS 6/19 1871 + DS 6/19 2277 + WP 1020 = 11218 OR#AR3130		590.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/19 16306 + WP 2550 = 18856 OR#AR3128		2,468.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds SANGGUMAY DS 6/20 3509(7115) + WP 750 = 4259 OR#AR3126		337.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/19 500(10593) OR#AR3118		0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/19 950 OR#AR3135		0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/13 600 OR#AR3134		128.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds BENEDICT DS 6/7 437(8711) OR#AR3132		0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/5 18772(19846) + WP 200 = 18972 OR#AR3137		1,596.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/19 10220+ DS 6/20 2078(7115) + WP 2018 = 14316 OR#AR3136		1,169.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/20 26274 + WP 1600 = 27874 OR#AR3138		1,683.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds DAMA DE NOCHE DS 6/20 3425 OR#AR3140		564.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/20 7340(7640) OR#AR3141		484.00	

2018-06-21	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/20 9325 + DS 5/23 139(8126) + WP 150 = 9614 OR#AR3144		1,108.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/20 7519 + WP 300 = 7819 OR#AR3145		343.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/20 6217 + DS 6/20 1083(1130) + WP 100 = 7400 OR#AR3142		673.00	
2018-06-21	JV	Payment of Loan/Deposit of Funds LILAC WP OF E. ZAPICO 278 WP#377823 + E. GAABUCAYAN 874 WP#377810 = 1152		0.00	
2018-06-21	JV	Payment of Loan/Deposit of Funds SANGGUMAY WP OF V. SILUTAN 700 WP#511577		0.00	
2018-06-21	CD	Release of Loan - Dolores B. Penido cv# 4354 ck# 2002244954 clip# 473541	5,000.00		
2018-06-21	CD	Release of Loan - Rosalina R. Catindoy cv# 4332 ck# 2002244932 clip# 452380	3,000.00		
2018-06-21	JV	Payment of Loan/Deposit of Funds CHRYSANTHEMUM WP OF H. ABAD 2262 WP#377686		0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/20 47(1130) + WP 300 = 347 OR#AR3148		0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds SANGGUMAY DS 6/20 500 OR#AR3147		0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/19 1074(19846) OR#AR3146		107.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/20 2110 + DS 6/20 300(7640) + WP 450 = 2860 OR#		127.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds LAVANDER DS 6/20 6120 OR#AR3149		650.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/20 26500 + DS 6/19 11000 + WP 720 = 38220 OR#AR3152		702.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/20 21384 + DS 6/19 770 + WP 5600 = 27754 OR#AR3153		3,155.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CELERY DS 6/21 1940 + WP 370 = 2310 OR#AR3155		112.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/21 9747 + WP 150 = 9897 OR#AR3154		505.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/21 9612 + WP 450 = 10062 OR#AR3156		108.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds BENEDICT DS 6/21 8470 OR#AR3157		397.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/21 8006 + WP 800 = 8806 OR#AR3160		480.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds KAPUSO DS 6/21 10047 + WP 300 = 10347 OR#AR3159		1,023.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds HYPER MAMA DS 6/21 12524 + WP 400 = 12924 OR#AR3161		321.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/21 8157 + WP 1690 = 9847 OR#AR3162		500.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/21 4870(4890) + WP 1087 = 5957 OR#AR3163		116.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds GRAPES DS 6/21 2920 + WP 400 = 3320 OR#AR3164		147.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/20 10493 + WP 500 = 10993 OR#AR3166		624.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds MOISES DS 6/20 2100 + DS 6/21 13420 + WP 1000 = 16520 OR#AR3167		1,026.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/21 5400 + WP 868 = 6268 OR#AR3165		344.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds VELVET LEAF DS 6/20 1700 OR#AR3169		0.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds SURVIVOR DS 6/21 15772 + DS 6/25 1405(11696) + WP 2300 = 19477 OR#AR3181		1,213.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/21 18500 + DS 6/25 1288(3567)(6576) = 19788 OR#AR3182		1,376.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds SAKURA DS 4/5 2(7656) + DS 6/21 838 + DS 6/25 683(11696) = 1523 OR#AR3183		190.00	

2018-06-25	OR	Payment of Loan/Deposit of Funds CELERY DS 6/25 400(11696) OR#AR3184		0.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds MOISES DS 6/21 300 OR#AR3185		0.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds SURVIVOR DS 6/14 171(16645) + DS 6/18 300(37655) = 471 OR#AR3186		116.00	
2018-06-25	CD	Release of Loan - Cynthia C. Kandevar cv# 4387 ck# 2002244987 clip# 473653	4,000.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds CLOVER DS 6/25 4992 + WP 1400 = 6392 OR#AR3188		506.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/25 8813 + WP 600 = 9413 OR#AR3192		594.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/25 7337 OR#AR3191		373.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 9/25 9529 + WP 600 = 10129 OR#AR3189		476.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/25 7300 + DS 6/25 3820 + DS 6/25 250 + WP 500 = 11870 OR#AR3194		2,845.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds LILAC DS 6/25 12055 + WP 303 = 12358 OR#AR3195		886.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/25 6150 + WP 1810 = 7960 OR#AR3193		369.00	
2018-06-26	JV	Payment of Loan/Deposit of Funds CLOVER WP OF C. ATANACIO 500 FOR R. BALDORADO WP#511613		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/21 500 OR#AR3200		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/25 2515(11696) + DS 6/21 191 = 2706 OR#AR3199		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/20 2000 + DS 6/20 500 + WP 1500 = 4000 OR#AR3196		177.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/22 1100 OR#AR3198		179.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/25 2279(3567) (6576) OR#AR3201		193.00	
2018-06-26	JV	Payment of Loan/Deposit of Funds WALING-WALING WP OF J. MANORIÑA 1208 WP#378102		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/21 1000 + WP 1333 = 2333 OR#AR3202		0.00	
2018-06-26	CD	Release of Loan - Melanie R. Caballes cv# 4377 ck# 2002244977 clip# 473685	3,000.00		
2018-06-26	CD	Release of Loan - Elizabeth E Andrada cv# 4384 ck# 2002244984 clip# 466015	5,000.00		
2018-06-26	CD	Release of Loan - Evelyn L. Aratea cv# 4372 ck# 2002244972 clip# 466119	5,000.00		
2018-06-26	CD	Release of Loan - Rosalinda S. Bolaño cv# 4392 ck# 2002244992 clip# 466048	3,000.00		
2018-06-26	CD	Release of Loan - Mercedes M Niduaza cv# 4382 ck# 2002244982 clip# 452360	5,000.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds MYRTLEDS 6/25 7525 +DS 6/26 2059 = 9584 OR#AR3204		455.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ASTER DS 6/26 9260 + WP 1139 = 10399 OR#AR3205		597.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/26 10057 + WP 231 = 10288 OR#AR3207		1,657.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/26 7384 + WP 231 = 7615 OR#AR3209		300.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds SANGGUMAY DS 6/26 4129 + WP 510 = 4369 OR#AR3210		340.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/26 9738 + WP 1600 = 11338 OR#AR3211		125.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/26 17178 + WP 700 = 17878 OR#AR3212		1,719.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/26 681 OR#AR3214		0.00	
2018-06-26	JV	Payment of Loan/Deposit of Funds SANGGUMAY WP OF M. LAPIE 300 WP#511031		0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds ROSE DS 6/26 7970 OR#AR3219		411.00	

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 : 2018-06-01 - 2018-06-30

2018-06-27	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/26 250 OR#AR3216		0.00	
2018-06-27	JV	Payment of Loan/Deposit of Funds DEWBERRIES WP OF M. BETERBO 500 WP#511029 + T. LLABRES 200 WP#511030 = 700		0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/26 1100(4559) OR#AR3218		0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/26 359 + WP 315 = 674 OR#AR3222		108.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/25 400(11696) OR#AR3217		0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds VELVET LEAF DS 6/26 2870(4559) + WP 400 = 3270 OR#AR3223		325.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/27 555(6756) OR#AR3221		108.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/26 8723 + DS 6/26 1800 + DS 6/27 2550 + DS 6/27 771(6756) + WP 1900 = 15744 OR#AR3224		1,774.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/25 12785 + DS 6/26 589(4559) + WP 4293 = 17667 OR#AR3225		2,198.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/26 16226(17276) + WP 2200 = 18426 OR#AR3226		2,310.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/27 150 OR#AR3228		0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds LILAC DS 6/27 300(6756) OR#AR3227		0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/27 7335 OR#AR3237		348.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/27 5603 + WP 3636 = 9239 OR#AR3238		897.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds ZINNIA 6/27 11189 + WP 800 = 11989 OR#AR3240		857.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/27 26906 + WP 1700 = 28606 OR#AR3241		1,715.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/27 23746 + DS 6/26 9952(10000) + WP 1960 = 35658 OR#AR3243		1,062.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds LAVANDER DS 6/27 6070 OR#AR3244		655.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/27 26031 + WP 1900 = 27931 OR#AR3245		3,409.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/27 1666 OR#AR3250		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/26 48(10000) OR#AR3252		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/27 185 OR#AR3251		0.00	
2018-06-28	JV	Payment of Loan/Deposit of Funds SANGGUMAY WP OF M. ORTEGA 160 WP#378009		0.00	
2018-06-28	CD	Release of Loan - Umida G. Castaño cv# 4411 ck# 2002245011 clip# 473621	3,000.00		
2018-06-28	CD	Release of Loan - Margie S. Tenorio cv# 4410 ck# 2002245010 clip# 473619	3,000.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/28 7188(8368) OR#AR3248		522.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/27 1000 OR#AR3260		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/28 1220(15759) OR#AR3256		0.00	
2018-06-28	CD	Release of Loan - Ma. Cecilia R. Villanueva cv# 4417 ck# 2002245017 clip# 473658	3,000.00		
2018-06-28	CD	Release of Loan - Mary Ann V. Bonayon cv# 4373 ck# 2002244973 clip# 473733	5,000.00		
2018-06-28	CD	Release of Loan - Adela C. Sietereales cv# 4416 ck# 2002245016 clip# 473916	3,000.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/28 6626(6831)(15759) OR#AR3263		358.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/28 2291(15759) OR#AR3254		181.00	

2018-06-28	OR	Payment of Loan/Deposit of Funds DAMA DE NOCHE DS 6/28 3348(15759) OR#AR3246		571.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/28 370(15759) OR#AR3258		0.00	
2018-06-28	JV	Payment of Loan/Deposit of Funds ASTER WP OF L. BAUTISTA 624 WP#511667		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/28 400(15759) OR#AR3255		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/28 400(8368) + DS 6/28 350(8368) + DS 6/28 72(8368) + WP 2400 = 3222 OR#AR3249		878.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/27 120 + WP 550 = 670 OR#AR3259		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/28 190(15759) + WP 1475 = 1665 OR#AR3261		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/28 9(15759) + DS 6/28 205(6831)(15759) + WP 1030 = 1244 OR#AR3265		329.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds BENEDICT DS 6/28 7470 + WP 750 = 8220 OR#AR3270		403.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds GRAPES DS 6/28 2820 + WP 400 = 3220 OR#AR3271		149.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/28 10113 + DS 6/28 398+ WP 210 = 10721 OR#AR3272		117.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CELERY DS 6/28 2290 OR#AR3273		113.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds KAPUSO DS 6/28 11222 + WP 1200 = 12422 OR#AR3274		2,393.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/28 5786 + WP 3700 = 9486 OR#AR3276		290.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/28 10597 + WP 2050 = 12647 OR#AR3278		698.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/28 7812 OR#AR3280		485.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HYPER MAMA DS 6/28 11676 + WP 2400 = 14076 OR#AR3282		325.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/28 22700 + WP 400 = 23100 OR#AR3287		1,724.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds MIMOSA WP OF C. VIVO 231 WP#511086		0.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds WATERLILY WP OF M. TRIPULCA 92 WP#511087		42.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds LAVANDER DS 6/28 2400(3000) OR#AR3292		2,144.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds VELVET LEAF WP OF R. BOLAÑO WP#8511081		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds SURVIVOR DS 6/28 16163 + DS 6/29 1348(26638) + WP 3200 = 20711 OR#AR3279		1,168.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds MOISES DS 6/28 13939(14970) + DS 6/29 1450(26638) + WP 400 = 15789 OR#AR3281		740.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds SANGGUMAY DS 6/28 1500 + DS 6/29 1050(26638) = 2550 OR#AR3293		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds CELERY DS 6/28 1900 + DS 6/29 400(26638) = 2300 OR#AR3291		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/29 444(26638) OR#AR3294		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/29 1200(26638) OR#AR3290		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/28 9197 + WP 2150 = 11347 OR#AR3277		512.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/28 1200 + DS 6/29 280(26638) = 1480 OR#AR3289		0.00	
2018-06-29	CD	Release of Loan - Miraluna A. Alvarez cv# 4476 ck# 2002245076 clip# 473836	9,000.00		

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2018-06-29	CD	Release of Loan - Marlonie E. Beltran cv# 4472 ck# 2002245072 clip# 473756	6,000.00		
2018-06-29	CD	Release of Loan - Mary Jane R. Cayog cv# 4453 ck# 2002245053 clip# 473539	5,000.00		
2018-06-29	CD	Release of Loan - Erlie Jane B. Dula cv# 4454 ck# 2002245054 clip# 473520	3,000.00		
2018-06-29	CD	Release of Loan - Edralyn B. Eliang cv# 4466 ck# 2002245066 clip# 466074	3,000.00		
2018-06-29	CD	Release of Loan - Rowena L. Pamoso cv# 4480 ck# 2002245080 clip# 473736	6,000.00		
2018-06-29	CD	Release of Loan - Evangeline B. Aldea cv# 4474 ck# 2002245074 clip# 473758	6,000.00		
2018-06-29	CD	Release of Loan - Emerita R. Barandoc cv# 4481 ck# 2002245081 clip# 473757	6,000.00		
2018-06-29	CD	Release of Loan - Jane B. Gabion cv# 4444 ck# 2002245044 clip# 473717	10,000.00		
2018-06-29	CD	Release of Loan - Diana L. Minay cv# 4477 ck# 2002245077 clip# 473832	3,000.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/29 5000 OR#AR3297		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/28 4851 OR#AR3296		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/29 1800 OR#AR3299		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds MOISES DS 6/28 1031(14970) + WP 640 = 1671 OR#AR3298		179.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/29 5126(26638) + WP 402 = 5528 OR#AR3283		347.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/29 350(26638) OR#AR3301		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/29 1272 OR#AR3300		108.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds CHRYSANTHEMUM WP OF L. LICO 463 WP#511079		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds DAMA DE NOCHE DS 6/29 1700(26638) OR#AR3303		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/29 1720(26638) OR#AR3302		0.00	
2018-06-29	CD	Release of Loan - Agnes F. Teope cv# 4490 ck# 2002245090 clip# 473657	5,000.00		
2018-06-29	CD	Release of Loan - Maria Elena T. Borbe cv# 4389 ck# 2002244989 clip# 473641	3,000.00		
2018-06-29	CD	Release of Loan - Emma D. Ama cv# 4462 ck# 2002245062 clip# 473837	9,000.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds ASTER DS 6/28 324 + DS 6/29 93 = 417 OR#AR3304		404.00	
2018-06-29	CD	Release of Loan - Leonilda D. Afable cv# 4447 ck# 2002245047 clip# 473644	3,000.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/26 1050(17276) OR#AR3311		0.00	
		ENDING BALANCE			614,520.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Loans Receivables - K-BAHAY			
		BEGINNING BALANCE			348,650.00
2018-06-05	OR	Payment of Loan/Deposit of Funds CLOVER DS 6/4 5530 + WP 1700 = 7230 OR#AR2957		375.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds LILAC DS 6/4 12255 + WP 1500 = 13755 OR#AR2954		761.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/4 8584 OR#AR2952		414.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/5 9600(21266) + WP 1300 = 10900 OR#AR2962		408.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 6/4 8799 + DS 6/5 50(21266) =8849 OR#AR2963		391.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/5 16696 + WP 1850 = 18546 OR#AR2697		1,180.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/5 5771+ WP 670 = 6441 OR#AR2968		400.00	



2018-06-11	OR	Payment of Loan/Deposit of Funds ASTER DS 6/5 9628(9990) + WP 1050 = 10678 OR#AR2975		775.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 5/30 4033(33152) + DS 5/29 9544(10000) + WP 12710 = 26287 OR#AR2984		3,201.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ASTER DS 6/5 362(9990) + WP 300 = 662 OR#AR2985		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/5 20522 OR#AR2987		1,191.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/5 8807(9307) + WP 500 = 9207 OR#AR2976		305.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/5 6535(7385) + WP 1750 = 8285 OR#AR2988		838.00	
2018-06-11	JV	Payment of Loan/Deposit of Funds VIETNAM ROSE WP 140 WP#511436		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CAMIA BDO DS 6/5 450 OR#AR2990		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 5/29 456(10000) + DS 5/31 939 + DS 5/31 4776 = 6171 OR#AR2993		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/5 7951 + WP 3116 = 11067 OR#AR2994		419.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/1 18885(29336)(55716) + WP 3300 = 22185 OR#AR2997		2,395.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/11 8390 OR#AR2996		1,022.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds SURVIVOR DS 6/5 18347 OR#AR3001		1,158.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds GUMAMELA 1 DS 6/5 2500 + WP 804 = 3304 OR#AR2999		405.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HYPER MAMA DS 6/7 12936 OR#AR3002		383.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/5 850(7385) OR#AR3008		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/5 720 OR#AR3010		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/1 70(55716) + DS 6/1 463(55716) = 533 OR#AR3013		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/11 8009(8359) OR#AR3016		416.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LILAC DS 6/11 11930 + WP 800 = 12730 OR#AR3018		767.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/11 350(8359) + WP 926 = 1276 OR#AR3021		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds JOSHUA BDO DS 6/5 19962 + WP 5300 = 25262 OR#AR3004		1,985.00	
2018-06-12	JV	Payment of Loan/Deposit of Funds CARNATION WP OF R. ARCIAGA 1000 WP#0237591 . R. ALFAR 350 WP#0237594, A. PUERTOLLANO 1500 WP#0237593, M. BALEN 800 WP#0237592, E. MONTOJO 800 WP#0237595 WP TOTAL 4450		953.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 6/11 5793 + WP 3406 = 9199 OR#AR3024		394.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/5 4471 + WP 670 = 5141 OR#AR3025		1,158.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/6 2270 OR#AR3043		386.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/11 6790 + DS 6/5 400 + DS 6/13 4206(18337) + WP 400 = 11796 OR#AR3037		411.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds CLOVER DS 6/13 6352(18337) + WP 2297 = 5316 OR#AR3045		378.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/13 154(18337) + DS 4/13 104 + DS 6/11 3137 + WP 4917 = 8312 OR#AR3033		210.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/13 7533(81429) OR#AR3035		307.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/13 18069(81429) + WP 1200 = 19269 OR#AR3031		1,188.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/13 1220(81429) OR#AR3051		0.00	

2018-06-13	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/13 5601(81429) + WP 1300 = 6901 OR#AR3053		402.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/13 9160 OR#AR3058		844.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds ASTER DS 6/11 7822(7960) + DS 6/14 2025(16291) + DS 6/14 720(16291) + WP 450 = 11017 OR#AR3057		780.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/14 8044(16291) + WP 400 = 8444 OR#AR3065		1,030.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/13 21525 + WP 2957 = 24482 OR#AR3064		2,160.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/13 305(705) + WP 445 = 750 OR#AR3067		0.00	
2018-06-14	CD	Release of Loan - Marifel C. Beterbo cv# 4285 ck# 2002242285 clip# 473662	10,000.00		
2018-06-14	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/13 1000 OR#AR3070		0.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/14 11263 + WP 1727 = 12990 OR#AR3075		1,053.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/13 25967 + WP 3750 = 29717 OR#AR3061		2,387.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HYPER MAMA DS 6/14 12046 + WP 1050 = 13096 OR#AR3076		386.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/13 34164(34284) + WP 400 = 34564 OR#AR3066		4,039.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/14 9812 + WP 1233 = 11045 OR#AR3080		422.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/14 7999 + WP 800 = 8799 OR#AR3081		1,166.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/13 120(34284) OR#AR3083		0.00	
2018-06-18	CD	Release of Loan - Josefina V. Gomez cv# 4308 ck# 2002244908 clip# 466033	10,000.00		
2018-06-18	OR	Payment of Loan/Deposit of Funds GUMAMELA 1 DS 6/18 1660(37655) + WP 1198 = 2858 OR# AR3087		408.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds SURVIVOR DS 6/14 16474(16645) + DS 6/18 943(37655) + WP 3150 = 20567 OR#AR3090		1,600.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/14 19872 + DS 6/18 1059(37655) = 20931 OR#AR3091		2,794.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/14 8806 + DS 6/14 450(16291) + WP 326 = 9582 OR#AR3098		0.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/18 8095 + WP 450 = 8545 OR#AR3099		419.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds CLOVER DS 6/18 8204 + WP 930 = 9134 OR#AR3105		381.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 6/18 7938 + WP 900 = 8838 OR#AR3104		397.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds LILAC DS 6/18 11283 + WP 800 = 12083 OR#AR3103		772.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds SAKURA WP OF R. HILARIO 1112 WP#511556		0.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/18 350 OR#AR3108		0.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/18 7270 + DS 6/18 3090 + WP 600 = 10960 OR#AR3112		414.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/19 6492 + WP 100 = 6592 OR#AR3114		405.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/19 8849 + WP 760 = 9609 OR#AR3117		309.00	
2018-06-19	CD	Release of Loan - Ma. Josephine R. Gutierrez cv# 4327 ck# 2002244927 clip# 452453	10,000.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/19 7310(10593) + WP 1600 = 8910 OR#AR3121		368.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ASTER DS 6/18 6050 + DS 6/19 1871 + DS 6/19 2277 + WP 1020 = 11218 OR#AR3130		786.00	

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2018-06-21	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/19 16306 + WP 2550 = 18856 OR#AR3128		1,196.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/13 600 OR#AR3134		0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/20 26274 + WP 1600 = 27874 OR#AR3138		2,174.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/20 9325 + DS 5/23 139(8126) + WP 150 = 9614 OR#AR3144		850.00	
2018-06-21	JV	Payment of Loan/Deposit of Funds LILAC WP OF E. ZAPICO 278 WP#377823 + E. GAABUCAYAN 874 WP#377810 = 1152		865.00	
2018-06-21	CD	Release of Loan - Virginia S. Beltran cv# 4351 ck# 2002244951 clip# 473661	10,000.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/20 26500 + DS 6/19 11000 + WP 720 = 38220 OR#AR3152		3,118.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/20 21384 + DS 6/19 770 + WP 5600 = 27754 OR#AR3153		2,403.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/21 9747 + WP 150 = 9897 OR#AR3154		368.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/21 9612 + WP 450 = 10062 OR#AR3156		425.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds HYPER MAMA DS 6/21 12524 + WP 400 = 12924 OR#AR3161		389.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/21 8157 + WP 1690 = 9847 OR#AR3162		425.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/21 4870(4890) + WP 1087 = 5957 OR#AR3163		0.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/20 10493 + WP 500 = 10993 OR#AR3166		600.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds GUMAMELA 1 DS 6/18 740(37655) + DS 6/25 760(6576) + WP 516 = 2016 OR#AR3180		411.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds SURVIVOR DS 6/21 15772 + DS 6/25 1405(11696) + WP 2300 = 19477 OR#AR3181		1,174.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/21 18500 + DS 6/25 1288(3567)(6576) = 19788 OR#AR3182		2,395.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds SAKURA DS 4/5 2(7656) + DS 6/21 838 + DS 6/25 683(11696) = 1523 OR#AR3183		213.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds SURVIVOR DS 6/14 171(16645) + DS 6/18 300(37655) = 471 OR#AR3186		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CLOVER DS 6/25 4992 + WP 1400 = 6392 OR#AR3188		383.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/25 8813 + WP 600 = 9413 OR#AR3192		370.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 9/25 9529 + WP 600 = 10129 OR#AR3189		400.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/25 7300 + DS 6/25 3820 + DS 6/25 250 + WP 500 = 11870 OR#AR3194		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds LILAC DS 6/25 12055 + WP 303 = 12358 OR#AR3195		777.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/25 6150 + WP 1810 = 7960 OR#AR3193		422.00	
2018-06-26	JV	Payment of Loan/Deposit of Funds CLOVER WP OF C. ATANACIO 500 FOR R. BALDORADO WP#511613		0.00	
2018-06-26	JV	Payment of Loan/Deposit of Funds GUMAMELA 1 WP OF M. FERNANDEZ 1651 WP#511603		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/25 2515(11696) + DS 6/21 191 = 2706 OR#AR3199		1,174.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/20 2000 + DS 6/20 500 + WP 1500 = 4000 OR#AR3196		381.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/22 1100 OR#AR3198		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/25 2279(3567) (6576) OR#AR3201		416.00	

2018-06-26	OR	Payment of Loan/Deposit of Funds ASTER DS 6/26 9260 + WP 1139 = 10399 OR#AR3205		791.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/26 10057 + WP 231 = 10288 OR#AR3207		311.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/26 7384 + WP 231 = 7615 OR#AR3209		776.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/26 681 OR#AR3214		0.00	
2018-06-27	JV	Payment of Loan/Deposit of Funds DEWBERRIES WP OF M. BETERBO 500 WP#511029 + T. LLABRES 200 WP#511030 = 700		0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/26 1100(4559) OR#AR3218		416.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/25 400(11696) OR#AR3217		0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/26 16226(17276) + WP 2200 = 18426 OR#AR3226		1,204.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds LILAC DS 6/27 300(6756) OR#AR3227		0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/27 5603 + WP 3636 = 9239 OR#AR3238		856.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/27 26906 + WP 1700 = 28606 OR#AR3241		2,189.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/27 23746 + DS 6/26 9952(10000) + WP 1960 = 35658 OR#AR3243		3,524.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/27 26031 + WP 1900 = 27931 OR#AR3245		2,420.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/26 48(10000) OR#AR3252		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/28 7188(8368) OR#AR3248		604.00	
2018-06-28	CD	Release of Loan - Milagros J. Esteban cv# 4407 ck# 2002245007 clip# 473655	10,000.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/28 6626(6831)(15759) OR#AR3263		368.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/28 2291(15759) OR#AR3254		0.00	
2018-06-28	JV	Payment of Loan/Deposit of Funds ASTER WP OF L. BAUTISTA 624 WP#511667		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/28 400(8368) + DS 6/28 350(8368) + DS 6/28 72(8368) + WP 2400 = 3222 OR#AR3249		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/27 120 + WP 550 = 670 OR#AR3259		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/28 9(15759) + DS 6/28 205(6831)(15759) + WP 1030 = 1244 OR#AR3265		0.00	
2018-06-28	CD	Release of Loan - Ma. Ana O. Maristanez cv# 4437 ck# 2002245037 clip# 466084	10,000.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/28 10113 + DS 6/28 398+ WP 210 = 10721 OR#AR3272		1,182.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/28 5786 + WP 3700 = 9486 OR#AR3276		428.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/28 10597 + WP 2050 = 12647 OR#AR3278		642.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HYPER MAMA DS 6/28 11676 + WP 2400 = 14076 OR#AR3282		391.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/28 22700 + WP 400 = 23100 OR#AR3287		2,832.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds GUMAMELA 1 DS 6/28 1970 + WP 1622 = 3592 OR#AR3288		414.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds MIMOSA WP OF C. VIVO 231 WP#511086		0.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds WATERLILY WP OF M. TRIPULCA 92 WP#511087		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds SURVIVOR DS 6/28 16163 + DS 6/29 1348(26638) + WP 3200 = 20711 OR#AR3279		1,182.00	

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2018-06-29	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/29 444(26638) OR#AR3294		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/29 1200(26638) OR#AR3290		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/28 9197 + WP 2150 = 11347 OR#AR3277		370.00	
2018-06-29	CD	Release of Loan - Nancy T. Argame cv# 4455 ck# 2002245055 clip# 473944	10,000.00		
2018-06-29	CD	Release of Loan - Maria Cecilia M. Bongon cv# 4456 ck# 2002245056 clip# 473881	10,000.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/28 4851 OR#AR3296		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/29 1800 OR#AR3299		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/29 350(26638) OR#AR3301		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/29 1272 OR#AR3300		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ASTER DS 6/28 324 + DS 6/29 93 = 417 OR#AR3304		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/26 1050(17276) OR#AR3311		0.00	
		ENDING BALANCE			338,125.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Loans Receivables - K-KALUSUGAN W1			
		BEGINNING BALANCE			1.00
		ENDING BALANCE			1.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Loans Receivables - K-KALUSUGAN W2			
		BEGINNING BALANCE			38,607.00
2018-06-11	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/5 5771+ WP 670 = 6441 OR#AR2968		201.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/5 8203(8640) + WP 1000 = 9203 OR#AR2970		196.00	
2018-06-11	CD	Release of Loan - Dinesa H. Lauzon cv# 4199 ck# 2002242199 clip# 0	4,000.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 5/30 4033(33152) + DS 5/29 9544(10000) + WP 12710 = 26287 OR#AR2984		458.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/5 20522 OR#AR2987		536.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/5 8807(9307) + WP 500 = 9207 OR#AR2976		318.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CAMIA BDO DS 6/5 450 OR#AR2990		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/5 437(8640) OR#AR2991		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 5/29 456(10000) + DS 5/31 939 + DS 5/31 4776 = 6171 OR#AR2993		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HYPER MAMA DS 6/7 12936 OR#AR3002		192.00	
2018-06-12	JV	Payment of Loan/Deposit of Funds CARNATION WP OF R. ARCIAGA 1000 WP#0237591 . R. ALFAR 350 WP#0237594, A. PUERTOLLANO 1500 WP#0237593, M. BALEN 800 WP#0237592, E. MONTOJO 800 WP#0237595 WP TOTAL 4450		0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/13 7533(81429) OR#AR3035		196.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/13 1220(81429) OR#AR3051		123.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/13 5601(81429) + WP 1300 = 6901 OR#AR3053		202.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/13 8517(81429) + WP 1300 = 9817 OR#AR3054		349.00	

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2018-06-14	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/13 21525 + WP 2957 = 24482 OR#AR3064		539.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/13 305(705) + WP 445 = 750 OR#AR3067		0.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/13 1000 OR#AR3070		0.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HYPER MAMA DS 6/14 12046 + WP 1050 = 13096 OR#AR3076		193.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/13 34164(34284) + WP 400 = 34564 OR#AR3066		460.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/13 120(34284) OR#AR3083		0.00	
2018-06-18	CD	Release of Loan - Anabella P. Tizo cv# 4314 ck# 2002244914 clip# 0	4,000.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/19 6492 + WP 100 = 6592 OR#AR3114		202.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/19 8849 + WP 760 = 9609 OR#AR3117		321.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/19 8496 + WP 600 = 9096 OR#AR3125		502.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/19 950 OR#AR3135		0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/20 26274 + WP 1600 = 27874 OR#AR3138		541.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/20 26500 + DS 6/19 11000 + WP 720 = 38220 OR#AR3152		462.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds HYPER MAMA DS 6/21 12524 + WP 400 = 12924 OR#AR3161		194.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/20 2000 + DS 6/20 500 + WP 1500 = 4000 OR#AR3196		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/26 10057 + WP 231 = 10288 OR#AR3207		322.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/26 7384 + WP 231 = 7615 OR#AR3209		203.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/26 9738 + WP 1600 = 11338 OR#AR3211		504.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/26 250 OR#AR3216		0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/27 26906 + WP 1700 = 28606 OR#AR3241		543.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/27 23746 + DS 6/26 9952(10000) + WP 1960 = 35658 OR#AR3243		464.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/26 48(10000) OR#AR3252		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HYPER MAMA DS 6/28 11676 + WP 2400 = 14076 OR#AR3282		195.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/29 1800 OR#AR3299		0.00	
		ENDING BALANCE			38,191.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Loans Receivables - K-KALUSUGAN W3			
		BEGINNING BALANCE			75,055.00
2018-06-05	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/4 4535(5935) + WP 1413 = 5948 OR#AR2955		477.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds LILAC DS 6/4 12255 + WP 1500 = 13755 OR#AR2954		477.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/4 8584 OR#AR2952		318.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/5 5771+ WP 670 = 6441 OR#AR2968		159.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/5 8203(8640) + WP 1000 = 9203 OR#AR2970		159.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds MIMOSA BDO DS 6/5 2238(19768) + DS 6/5 4115 + WP 500 = 6853 OR#AR2978		159.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/5 20522 OR#AR2987		318.00	

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2018-06-11	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/5 8807(9307) + WP 500 = 9207 OR#AR2976	1,113.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/5 6322(6679) OR#AR2989	318.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/5 6535(7385) + WP 1750 = 8285 OR#AR2988	636.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CAMIA BDO DS 6/5 450 OR#AR2990	0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/5 437(8640) OR#AR2991	0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/5 7951 + WP 3116 = 11067 OR#AR2994	954.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HYPER MAMA DS 6/7 12936 OR#AR3002	795.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/5 850(7385) OR#AR3008	0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/4 1400(5935) OR#AR3007	0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/5 357(6679) OR#AR3011	0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/11 8009(8359) OR#AR3016	318.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/11 5380 + WP 1500 = 6880 OR#AR3017	477.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LILAC DS 6/11 11930 + WP 800 = 12730 OR#AR3018	477.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/11 350(8359) + WP 926 = 1276 OR#AR3021	0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds JOSHUA BDO DS 6/5 19962 + WP 5300 = 25262 OR#AR3004	318.00	
2018-06-12	JV	Payment of Loan/Deposit of Funds CARNATION WP OF R. ARCIAGA 1000 WP#0237591 . R. ALFAR 350 WP#0237594, A. PUERTOLLANO 1500 WP#0237593, M. BALEN 800 WP#0237592, E. MONTOJO 800 WP#0237595 WP TOTAL 4450	0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds KAPUSO DS 5/31 5793(9850) + WP 4000 = 9793 OR#AR3026	159.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds MOISES DS 5/31 8892(22670) + DS 6/1 201(1239)(55716) + DS 5/31 850 + DS 6/5 2789(3060) + WP 120 = 12852 OR#AR3028	477.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/6 2270 OR#AR3043	0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/13 500(18337) OR#AR3041	0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/13 154(18337) + DS 4/13 104 + DS 6/11 3137 + WP 4917 = 8312 OR#AR3033	159.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/13 7533(81429) OR#AR3035	954.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/13 1220(81429) OR#AR3051	0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/13 5601(81429) + WP 1300 = 6901 OR#AR3053	159.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/13 8517(81429) + WP 1300 = 9817 OR#AR3054	159.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/13 5499 + WP 1000 = 6499 OR#AR3059	318.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/13 9160 OR#AR3058	636.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/13 5603 + DS 6/13 47(550) + WP 1105 = 6755 OR#AR3062	159.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/13 21525 + WP 2957 = 24482 OR#AR3064	318.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/13 400(705) OR#AR3068	0.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/13 305(705) + WP 445 = 750 OR#AR3067	159.00	

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2018-06-14	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/13 1000 OR#AR3070		0.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/13 503(550) OR#AR3071		0.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/14 11263 + WP 1727 = 12990 OR#AR3075		477.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/13 25967 + WP 3750 = 29717 OR#AR3061		318.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HYPER MAMA DS 6/14 12046 + WP 1050 = 13096 OR#AR3076		795.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds KAPUSO DS 6/14 10647 + WP 200 = 10847 OR#AR3078		159.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/14 9812 + WP 1233 = 11045 OR#AR3080		954.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds MOISES DS 6/18 15505(37655) + WP 1400 = 16905 OR#AR3088		477.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds MOISES DS 6/5 271(3060) + WP 1400 = 1671 OR#AR3097		0.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/18 8095 + WP 450 = 8545 OR#AR3099		320.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/18 4919 + WP 1290 = 6209 OR#AR3100		480.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds LILAC DS 6/18 11283 + WP 800 = 12083 OR#AR3103		480.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds SAKURA WP OF R. HILARIO 1112 WP#511556		0.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/18 350 OR#AR3108		0.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/19 6492 + WP 100 = 6592 OR#AR3114		160.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/19 8849 + WP 760 = 9609 OR#AR3117		1,120.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/19 8496 + WP 600 = 9096 OR#AR3125		160.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/19 500(10593) OR#AR3118		0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/19 950 OR#AR3135		0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/20 26274 + WP 1600 = 27874 OR#AR3138		320.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/20 9325 + DS 5/23 139(8126) + WP 150 = 9614 OR#AR3144		640.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/20 7519 + WP 300 = 7819 OR#AR3145		320.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/20 6217 + DS 6/20 1083(1130) + WP 100 = 7400 OR#AR3142		160.00	
2018-06-21	JV	Payment of Loan/Deposit of Funds LILAC WP OF E. ZAPICO 278 WP#377823 + E. GAABUCAYAN 874 WP#377810 = 1152		0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/20 47(1130) + WP 300 = 347 OR#AR3148		0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/20 21384 + DS 6/19 770 + WP 5600 = 27754 OR#AR3153		320.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/21 9612 + WP 450 = 10062 OR#AR3156		800.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds KAPUSO DS 6/21 10047 + WP 300 = 10347 OR#AR3159		160.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds HYPER MAMA DS 6/21 12524 + WP 400 = 12924 OR#AR3161		800.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/21 8157 + WP 1690 = 9847 OR#AR3162		320.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds MOISES DS 6/20 2100 + DS 6/21 13420 + WP 1000 = 16520 OR#AR3167		480.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds SAKURA DS 4/5 2(7656) + DS 6/21 838 + DS 6/25 683(11696) = 1523 OR#AR3183		0.00	



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2018-06-25	OR	Payment of Loan/Deposit of Funds MOISES DS 6/21 300 OR#AR3185		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/25 7337 OR#AR3191		483.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds LILAC DS 6/25 12055 + WP 303 = 12358 OR#AR3195		483.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/25 6150 + WP 1810 = 7960 OR#AR3193		322.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/22 1100 OR#AR3198		160.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/26 10057 + WP 231 = 10288 OR#AR3207		1,127.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/26 7384 + WP 231 = 7615 OR#AR3209		161.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/26 9738 + WP 1600 = 11338 OR#AR3211		161.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/26 681 OR#AR3214		0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/26 250 OR#AR3216		0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds LILAC DS 6/27 300(6756) OR#AR3227		0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/27 7335 OR#AR3237		322.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/27 5603 + WP 3636 = 9239 OR#AR3238		483.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/27 26906 + WP 1700 = 28606 OR#AR3241		322.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/27 26031 + WP 1900 = 27931 OR#AR3245		322.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/27 185 OR#AR3251		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/28 6626(6831)(15759) OR#AR3263		161.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/28 2291(15759) OR#AR3254		161.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/27 120 + WP 550 = 670 OR#AR3259		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/28 9(15759) + DS 6/28 205(6831)(15759) + WP 1030 = 1244 OR#AR3265		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds KAPUSO DS 6/28 11222 + WP 1200 = 12422 OR#AR3274		161.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/28 5786 + WP 3700 = 9486 OR#AR3276		966.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/28 10597 + WP 2050 = 12647 OR#AR3278		322.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HYPER MAMA DS 6/28 11676 + WP 2400 = 14076 OR#AR3282		805.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds MIMOSA WP OF C. VIVO 231 WP#511086		0.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds WATERLILY WP OF M. TRIPULCA 92 WP#511087		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds MOISES DS 6/28 13939(14970) + DS 6/29 1450(26638) + WP 400 = 15789 OR#AR3281		483.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/29 1200(26638) OR#AR3290		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/29 5000 OR#AR3297		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/29 1800 OR#AR3299		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds MOISES DS 6/28 1031(14970) + WP 640 = 1671 OR#AR3298		0.00	
		ENDING BALANCE			46,300.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Loans Receivables - K-KALUSUGAN W5			
		BEGINNING BALANCE			352,657.00
2018-06-05	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/4 11847 + WP 4350 = 16197 OR#AR2960		698.00	

2018-06-05	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/4 4535(5935) + WP 1413 = 5948 OR#AR2955	77.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds LILAC DS 6/4 12255 + WP 1500 = 13755 OR#AR2954	578.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds PARADISE DS 5/31 120(6016) OR#AR2964	76.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/5 8046(21266) + WP 200 = 8246 OR#AR2961	907.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 6/4 8799 + DS 6/5 50(21266) =8849 OR#AR2963	100.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds SNOWDROP DS 6/5 2352(21266) OR#AR2956	95.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds CITRONELLA DS 6/5 550(21266) OR#AR2959	93.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/5 218(21266) + WP 1000 = 1218 OR#AR2965	0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/5 16696 + WP 1850 = 18546 OR#AR2697	432.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds DAHLIA BDO DS 6/5 3450(19768) + WP 1000 = 4450 OR#AR2969	94.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/5 5771+ WP 670 = 6441 OR#AR2968	99.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/5 8203(8640) + WP 1000 = 9203 OR#AR2970	202.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/4 6176 + DS 6/5 2359 + WP 850 = 9385 OR#AR2973	374.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ROSE DS 6/5 5910 + WP 300 = 6210 OR#AR2972	298.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/5 12164(17507) + WP 160 = 12324 OR#AR2974	93.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ASTER DS 6/5 9628(9990) + WP 1050 = 10678 OR#AR2975	0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ZINNIA DS 5/30 4644(16678) + DS 5/30 2710 + WP 2570 =9924 OR#AR2981	592.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 5/30 4033(33152) + DS 5/29 9544(10000) + WP 12710 = 26287 OR#AR2984	1,734.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds LORENZO DS 6/5 2444 + WP 601 = 3045 OR#AR2982	101.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ASTER DS 6/5 362(9990) + WP 300 = 662 OR#AR2985	99.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/5 20522 OR#AR2987	299.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/5 8807(9307) + WP 500 = 9207 OR#AR2976	387.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/5 6535(7385) + WP 1750 = 8285 OR#AR2988	297.00	
2018-06-11	JV	Payment of Loan/Deposit of Funds VIETNAM ROSE WP 140 WP#511436	0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CAMIA BDO DS 6/5 450 OR#AR2990	99.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/5 437(8640) OR#AR2991	0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/5 5343(17507) OR#AR2992	93.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 5/29 456(10000) + DS 5/31 939 + DS 5/31 4776 = 6171 OR#AR2993	152.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/1 18885(29336)(55716) + WP 3300 = 22185 OR#AR2997	393.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/5 7412 + WP 1200 = 8612 OR#AR2998	338.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM BDO DS 6/5 2879(19768) + WP 324 = 3203 OR#AR3000	94.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds SURVIVOR DS 6/5 18347 OR#AR3001	158.00	

2018-06-12	OR	Payment of Loan/Deposit of Funds GUMAMELA 1 DS 6/5 2500 + WP 804 = 3304 OR#AR2999		648.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds GRAPES DS 6/7 3026 OR#AR3005		207.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/5 850(7385) OR#AR3008		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/5 720 OR#AR3010		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/4 1400(5935) OR#AR3007		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/5 450(21266) + DS 6/1 2478(8432)(55716) + WP 4856 = 7784 OR#AR3012		170.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/1 70(55716) + DS 6/1 463(55716) = 533 OR#AR3013		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/5 158 + WP 1690 = 1848 OR#AR3014		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/11 5380 + WP 1500 = 6880 OR#AR3017		78.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LILAC DS 6/11 11930 + WP 800 = 12730 OR#AR3018		584.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/11 13515(13715) + WP 3450 = 16965 OR#AR3019		694.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LORENZO BDO DS 6/5 600(19768) OR#AR3022		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/11 200(13715) + WP 250 = 450 OR#AR3023		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds JOSHUA BDO DS 6/5 19962 + WP 5300 = 25262 OR#AR3004		384.00	
2018-06-12	JV	Payment of Loan/Deposit of Funds CARNATION WP OF R. ARCIAGA 1000 WP#0237591 . R. ALFAR 350 WP#0237594, A. PUERTOLLANO 1500 WP#0237593, M. BALEN 800 WP#0237592, E. MONTOJO 800 WP#0237595 WP TOTAL 4450		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 6/11 5793 + WP 3406 = 9199 OR#AR3024		101.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds SNOWDROP DS 6/11 2504 OR#AR3030		96.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/5 4471 + WP 670 = 5141 OR#AR3025		105.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds KAPUSO DS 5/31 5793(9850) + WP 4000 = 9793 OR#AR3026		97.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds MOISES DS 5/31 8892(22670) + DS 6/1 201(1239)(55716) + DS 5/31 850 + DS 6/5 2789(3060) + WP 120 = 12852 OR#AR3028		488.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds LORENZO DS 6/11 2445 + WP 110 = 2555 OR#AR3027		102.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ANAHAW DS 6/13 4080(4480) + WP 300 = 4380 OR#AR3040		104.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/13 3328 + BDO DS 6/5 10601(19768) + WP 850 = 14779 OR#AR3039		99.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/6 2270 OR#AR3043		100.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/13 500(18337) OR#AR3041		0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/5 324 + BDO DS 6/5 300 + DS 6/13 7001(18337) + WP 1900 = 9525 OR#AR3038		915.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/13 154(18337) + DS 4/13 104 + DS 6/11 3137 + WP 4917 = 8312 OR#AR3033		862.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/13 14727(17167) (81429) + WP 1300 = 16027 OR#AR3032		188.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/13 7533(81429) OR#AR3035		390.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ANAHAW DS 6/13 4660(81429) + WP 525 = 5185 OR#AR3047		105.00	

2018-06-13	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/13 18069(81429) + WP 1200 = 19269 OR#AR3031		436.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ROSE DS 6/13 5890(81429) + WP 650 = 6540 OR#AR3034		301.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/11 7846 + DS 6/13 1209(81429) + WP 2217 = 11272 OR#AR3044		466.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/13 13472(13777) + DS 6/13 305(13777) = 13777 OR#AR3048		74.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ANAHAW BDO DS 6/5 250(2373) + DS 6/13 400(4480) + WP 350 = 1000 OR#AR3050		0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/13 1220(81429) OR#AR3051		0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 2440(17167)(81429) + WP 500 = 2940 OR#AR3049		0.00	
2018-06-13	JV	Payment of Loan/Deposit of Funds DEWBERRIES 400 WP OF N. LUBAC WP#378051		0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds DAHLIA DS 6/13 4476(81429) + WP 400 = 4876 OR#AR3052		94.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/13 5601(81429) + WP 1300 = 6901 OR#AR3053		200.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/13 8517(81429) + WP 1300 = 9817 OR#AR3054		204.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/13 9199 + WP 1000 = 10199 OR#AR3060		598.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/13 9160 OR#AR3058		401.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds ASTER DS 6/11 7822(7960) + DS 6/14 2025(16291) + DS 6/14 720(16291) + WP 450 = 11017 OR#AR3057		100.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/13 21525 + WP 2957 = 24482 OR#AR3064		302.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/13 305(705) + WP 445 = 750 OR#AR3067		0.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/13 1000 OR#AR3070		0.00	
2018-06-14	JV	Release of Loan - Violeta P. Dispo cv# 4320 ck# 2002244920 clip# 0	4,799.00		
2018-06-18	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/14 11263 + WP 1727 = 12990 OR#AR3075		1,284.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds GRAPES DS 6/14 2440 + WP 400 = 2840 OR#AR3074		208.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/13 25967 + WP 3750 = 29717 OR#AR3061		488.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds KAPUSO DS 6/14 10647 + WP 200 = 10847 OR#AR3078		98.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/13 34164(34284) + WP 400 = 34564 OR#AR3066		2,121.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/14 7999 + WP 800 = 8799 OR#AR3081		712.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/13 120(34284) OR#AR3083		76.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/13 1660 OR#AR3082		202.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds GUMAMELA 1 DS 6/18 1660(37655) + WP 1198 = 2858 OR# AR3087		216.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/14 6759(6959) OR#AR3073		172.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/18 5440(37655) OR#AR3089		385.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds MOISES DS 6/18 15505(37655) + WP 1400 = 16905 OR#AR3088		684.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds SURVIVOR DS 6/14 16474(16645) + DS 6/18 943(37655) + WP 3150 = 20567 OR#AR3090		161.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/14 19872 + DS 6/18 1059(37655) = 20931 OR#AR3091		599.00	

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2018-06-18	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/14 780 OR#AR3094		0.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/6 970 OR#AR3096		83.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/11 583 + DS 6/18 742(37655) + WP 1236 = 2561 OR#AR3095		196.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds MOISES DS 6/5 271(3060) + WP 1400 = 1671 OR#AR3097		0.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/14 8806 + DS 6/14 450(16291) + WP 326 = 9582 OR#AR3098		426.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/18 4919 + WP 1290 = 6209 OR#AR3100		79.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 6/18 7938 + WP 900 = 8838 OR#AR3104		102.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds LILAC DS 6/18 11283 + WP 800 = 12083 OR#AR3103		588.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds CHRYSANTHEMUM WP OF A. MIRANDA 600 WP#511559		0.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds SAKURA WP OF R. HILARIO 1112 WP#511556		96.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/18 15019 + WP 1920 = 16939 OR#AR3102		703.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/18 231 + WP 139 = 370 OR#AR3111		0.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds LORENZO DS 6/19 4984 OR#AR3116		103.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ROSE DS 6/19 6920 + WP 950 = 7870 OR#AR3115		397.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/19 6492 + WP 100 = 6592 OR#AR3114		202.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/19 8849 + WP 760 = 9609 OR#AR3117		394.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/18 6344 + DS 6/19 1640 + WP 700 =8684 OR#AR3123		381.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/19 8496 + WP 600 = 9096 OR#AR3125		206.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/19 7310(10593) + WP 1600 = 8910 OR#AR3121		925.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ASTER DS 6/18 6050 + DS 6/19 1871 + DS 6/19 2277 + WP 1020 = 11218 OR#AR3130		101.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/19 16306 + WP 2550 = 18856 OR#AR3128		443.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ANAHAW DS 6/19 4185 + DS 6/20 1500(7115) = 5685 OR#AR3127		106.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds DAHLIA DS 6/18 2400 + DS 6/18 3713 + WP 400 = 6513 OR#AR3129		95.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CITRONELLA DS 6/19 360( 10593) OR#AR3120		188.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/19 500(10593) OR#AR3118		0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds SNOWDROP DS 6/19 2423(10593) OR#AR3119		97.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/19 950 OR#AR3135		0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/13 600 OR#AR3134		0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/5 18772(19846) + WP 200 = 18972 OR#AR3137		188.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/19 10220+ DS 6/20 2078(7115) + WP 2018 = 14316 OR#AR3136		101.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/20 26274 + WP 1600 = 27874 OR#AR3138		305.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/20 7340(7640) OR#AR3141		610.00	

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2018-06-21	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/20 9325 + DS 5/23 139(8126) + WP 150 = 9614 OR#AR3144	407.00	
2018-06-21	JV	Payment of Loan/Deposit of Funds LILAC WP OF E. ZAPICO 278 WP#377823 + E. GAABUCAYAN 874 WP#377810 = 1152	0.00	
2018-06-21	JV	Payment of Loan/Deposit of Funds CHRYSANTHEMUM WP OF H. ABAD 2262 WP#377686	1,892.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/19 1074(19846) OR#AR3146	0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/20 2110 + DS 6/20 300(7640) + WP 450 = 2860 OR#	199.00	
2018-06-21	OR	To offset K-Kal 5 loan of member thru Collins with ds 6/5/18 2774( R. Demain)	2,774.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/20 26500 + DS 6/19 11000 + WP 720 = 38220 OR#AR3152	2,218.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/20 21384 + DS 6/19 770 + WP 5600 = 27754 OR#AR3153	493.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/21 9747 + WP 150 = 9897 OR#AR3154	431.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/21 8006 + WP 800 = 8806 OR#AR3160	87.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds KAPUSO DS 6/21 10047 + WP 300 = 10347 OR#AR3159	99.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/21 8157 + WP 1690 = 9847 OR#AR3162	1,077.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/21 4870(4890) + WP 1087 = 5957 OR#AR3163	415.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds GRAPES DS 6/21 2920 + WP 400 = 3320 OR#AR3164	210.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds MOISES DS 6/20 2100 + DS 6/21 13420 + WP 1000 = 16520 OR#AR3167	595.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/21 5400 + WP 868 = 6268 OR#AR3165	391.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds GUMAMELA 1 DS 6/18 740(37655) + DS 6/25 760(6576) + WP 516 = 2016 OR#AR3180	218.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds SURVIVOR DS 6/21 15772 + DS 6/25 1405(11696) + WP 2300 = 19477 OR#AR3181	163.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/21 18500 + DS 6/25 1288(3567)(6576) = 19788 OR#AR3182	316.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds SAKURA DS 4/5 2(7656) + DS 6/21 838 + DS 6/25 683(11696) = 1523 OR#AR3183	105.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds MOISES DS 6/21 300 OR#AR3185	0.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds SURVIVOR DS 6/14 171(16645) + DS 6/18 300(37655) = 471 OR#AR3186	0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/25 8813 + WP 600 = 9413 OR#AR3192	934.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/25 7337 OR#AR3191	79.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 9/25 9529 + WP 600 = 10129 OR#AR3189	103.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds LILAC DS 6/25 12055 + WP 303 = 12358 OR#AR3195	594.00	
2018-06-26	JV	Payment of Loan/Deposit of Funds GUMAMELA 1 WP OF M. FERNANDEZ 1651 WP#511603	0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/21 500 OR#AR3200	0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/25 2515(11696) + DS 6/21 191 = 2706 OR#AR3199	0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/20 2000 + DS 6/20 500 + WP 1500 = 4000 OR#AR3196	0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/25 2279(3567) (6576) OR#AR3201	289.00	
2018-06-26	JV	Payment of Loan/Deposit of Funds WALING-WALING WP OF J. MANORINÁ 1208 WP#378102	0.00	

2018-06-26	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/21 1000 + WP 1333 = 2333 OR#AR3202	87.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds MYRTLEDS 6/25 7525 +DS 6/26 2059 = 9584 OR#AR3204	385.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ASTER DS 6/26 9260 + WP 1139 = 10399 OR#AR3205	102.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds LORENZO DS 6/26 2674 + WP 526 = 3200 OR#AR3206	104.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/26 10057 + WP 231 = 10288 OR#AR3207	398.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/26 7384 + WP 231 = 7615 OR#AR3209	204.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/26 9738 + WP 1600 = 11338 OR#AR3211	208.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/26 17178 + WP 700 = 17878 OR#AR3212	190.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds DAHLIA DS 6/26 5596 + WP 150 = 5746 OR#AR3213	96.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds ROSE DS 6/26 7970 OR#AR3219	401.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/26 250 OR#AR3216	0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds LORENZO DS 6/26 1204 OR#AR3215	0.00	
2018-06-27	JV	Payment of Loan/Deposit of Funds DEWBERRIES WP OF M. BETERBO 500 WP#511029 + T. LLABRES 200 WP#511030 = 700	0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/26 359 + WP 315 = 674 OR#AR3222	0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/25 400(11696) OR#AR3217	0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds ANAHAW DS 6/27 4840(6756) + WP 462 = 5302 OR#AR3220	107.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/27 555(6756) OR#AR3221	0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/26 8723 + DS 6/26 1800 + DS 6/27 2550 + DS 6/27 771(6756) + WP 1900 = 15744 OR#AR3224	102.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/25 12785 + DS 6/26 589(4559) + WP 4293 = 17667 OR#AR3225	719.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/26 16226(17276) + WP 2200 = 18426 OR#AR3226	449.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/27 150 OR#AR3228	0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds LILAC DS 6/27 300(6756) OR#AR3227	0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds ANAHAW DS 6/27 290(6756) OR#AR3229	0.00	
2018-06-27	JV	Payment of Loan/Deposit of Funds CITRONELLA WP OF M. ALVAREZ 600 WP#378130	471.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/27 5603 + WP 3636 = 9239 OR#AR3238	306.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds ZINNIA 6/27 11189 + WP 800 = 11989 OR#AR3240	817.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/27 26906 + WP 1700 = 28606 OR#AR3241	308.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/27 23746 + DS 6/26 9952(10000) + WP 1960 = 35658 OR#AR3243	2,245.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/27 26031 + WP 1900 = 27931 OR#AR3245	405.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/27 1666 OR#AR3250	0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/26 48(10000) OR#AR3252	0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/27 1000 OR#AR3260	0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/28 1220(15759) OR#AR3256	0.00	

2018-06-28	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/28 2291(15759) OR#AR3254		104.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/28 370(15759) OR#AR3258		0.00	
2018-06-28	JV	Payment of Loan/Deposit of Funds ASTER WP OF L. BAUTISTA 624 WP#511667		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds SNOWDROP DS 6/25 1800 + WP 150 = 1950 OR#AR3262		98.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/28 400(15759) OR#AR3255		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/28 400(8368) + DS 6/28 350(8368) + DS 6/28 72(8368) + WP 2400 = 3222 OR#AR3249		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/27 120 + WP 550 = 670 OR#AR3259		104.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/28 190(15759) + WP 1475 = 1665 OR#AR3261		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds GRAPES DS 6/28 2820 + WP 400 = 3220 OR#AR3271		212.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/28 10113 + DS 6/28 398+ WP 210 = 10721 OR#AR3272		419.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds KAPUSO DS 6/28 11222 + WP 1200 = 12422 OR#AR3274		100.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/28 10597 + WP 2050 = 12647 OR#AR3278		1,194.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/28 7812 OR#AR3280		176.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/28 22700 + WP 400 = 23100 OR#AR3287		512.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds GUMAMELA 1 DS 6/28 1970 + WP 1622 = 3592 OR#AR3288		220.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds WATERLILY WP OF M. TRIPULCA 92 WP#511087		0.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds SNOWDROP WP OF I. GARCIA 451 WP#511080		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds SURVIVOR DS 6/28 16163 + DS 6/29 1348(26638) + WP 3200 = 20711 OR#AR3279		167.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds MOISES DS 6/28 13939(14970) + DS 6/29 1450(26638) + WP 400 = 15789 OR#AR3281		392.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/29 444(26638) OR#AR3294		98.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/28 9197 + WP 2150 = 11347 OR#AR3277		435.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/28 1200 + DS 6/29 280(26638) = 1480 OR#AR3289		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/28 4851 OR#AR3296		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/29 1800 OR#AR3299		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds MOISES DS 6/28 1031(14970) + WP 640 = 1671 OR#AR3298		98.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/29 5126(26638) + WP 402 = 5528 OR#AR3283		395.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/29 350(26638) OR#AR3301		0.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds CHRYSANTHEMUM WP OF L. LICO 463 WP#511079		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/29 1720(26638) OR#AR3302		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ASTER DS 6/28 324 + DS 6/29 93 = 417 OR#AR3304		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/26 1050(17276) OR#AR3311		0.00	
		ENDING BALANCE			297,273.00



DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Loans Recievables - K- KALUSUGAN W6			
		BEGINNING BALANCE			17,976.00
2018-06-05	OR	Payment of Loan/Deposit of Funds LILAC DS 6/4 12255 + WP 1500 = 13755 OR#AR2954		62.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/5 8046(21266) + WP 200 = 8246 OR#AR2961		67.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/5 9600(21266) + WP 1300 = 10900 OR#AR2962		18.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 6/4 8799 + DS 6/5 50(21266) =8849 OR#AR2963		121.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds SNOWDROP DS 6/5 2352(21266) OR#AR2956		35.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/5 16696 + WP 1850 = 18546 OR#AR2697		78.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds DAHLIA BDO DS 6/5 3450(19768) + WP 1000 = 4450 OR#AR2969		37.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/5 8203(8640) + WP 1000 = 9203 OR#AR2970		38.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ASTER DS 6/5 9628(9990) + WP 1050 = 10678 OR#AR2975		42.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 5/30 4033(33152) + DS 5/29 9544(10000) + WP 12710 = 26287 OR#AR2984		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ASTER DS 6/5 362(9990) + WP 300 = 662 OR#AR2985		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/5 20522 OR#AR2987		67.00	
2018-06-11	JV	Payment of Loan/Deposit of Funds VIETNAM ROSE WP 140 WP#511436		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/5 437(8640) OR#AR2991		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 5/29 456(10000) + DS 5/31 939 + DS 5/31 4776 = 6171 OR#AR2993		62.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/5 7951 + WP 3116 = 11067 OR#AR2994		36.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/11 8390 OR#AR2996		42.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM BDO DS 6/5 2879(19768) + WP 324 = 3203 OR#AR3000		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds GRAPES DS 6/7 3026 OR#AR3005		38.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/5 450(21266) + DS 6/1 2478(8432)(55716) + WP 4856 = 7784 OR#AR3012		36.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LILAC DS 6/11 11930 + WP 800 = 12730 OR#AR3018		62.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds JOSHUA BDO DS 6/5 19962 + WP 5300 = 25262 OR#AR3004		38.00	
2018-06-12	JV	Payment of Loan/Deposit of Funds CARNATION WP OF R. ARCIAGA 1000 WP#0237591 . R. ALFAR 350 WP#0237594, A. PUERTOLLANO 1500 WP#0237593, M. BALEN 800 WP#0237592, E. MONTOJO 800 WP#0237595 WP TOTAL 4450		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 6/11 5793 + WP 3406 = 9199 OR#AR3024		123.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds SNOWDROP DS 6/11 2504 OR#AR3030		35.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds KAPUSO DS 5/31 5793(9850) + WP 4000 = 9793 OR#AR3026		62.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds MOISES DS 5/31 8892(22670) + DS 6/1 201(1239)(55716) + DS 5/31 850 + DS 6/5 2789(3060) + WP 120 = 12852 OR#AR3028		0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/6 2270 OR#AR3043		0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/5 324 + BDO DS 6/5 300 + DS 6/13 7001(18337) + WP 1900 = 9525 OR#AR3038		68.00	

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2018-06-13	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/11 6790 + DS 6/5 400 + DS 6/13 4206(18337) + WP 400 = 11796 OR#AR3037		39.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/13 18069(81429) + WP 1200 = 19269 OR#AR3031		81.00	
2018-06-13	JV	Payment of Loan/Deposit of Funds DEWBERRIES 400 WP OF N. LUBAC WP#378051		0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds DAHLIA DS 6/13 4476(81429) + WP 400 = 4876 OR#AR3052		38.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/13 8517(81429) + WP 1300 = 9817 OR#AR3054		39.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds ASTER DS 6/11 7822(7960) + DS 6/14 2025(16291) + DS 6/14 720(16291) + WP 450 = 11017 OR#AR3057		42.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/14 8044(16291) + WP 400 = 8444 OR#AR3065		42.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/13 21525 + WP 2957 = 24482 OR#AR3064		68.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/13 1000 OR#AR3070		0.00	
2018-06-14	JV	Release of Loan - Edna P. Ituriaga cv# 4320 ck# 2002244920 clip# 0	959.00		
2018-06-14	JV	Release of Loan - Maritess M. Pantua cv# 4320 ck# 2002244920 clip# 0	959.00		
2018-06-14	JV	Release of Loan - Leonilda D. Afable cv# 4320 ck# 2002244920 clip# 0	959.00		
2018-06-14	JV	Release of Loan - Michelle D Valladolid cv# 4320 ck# 2002244920 clip# 0	959.00		
2018-06-14	JV	Release of Loan - Emily D Valladolid cv# 4320 ck# 2002244920 clip# 0	959.00		
2018-06-14	JV	Release of Loan - Evelyn R. Ocampo cv# 4320 ck# 2002244920 clip# 0	959.00		
2018-06-18	OR	Payment of Loan/Deposit of Funds GRAPES DS 6/14 2440 + WP 400 = 2840 OR#AR3074		39.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/13 25967 + WP 3750 = 29717 OR#AR3061		39.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds KAPUSO DS 6/14 10647 + WP 200 = 10847 OR#AR3078		32.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/13 34164(34284) + WP 400 = 34564 OR#AR3066		64.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/14 9812 + WP 1233 = 11045 OR#AR3080		37.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/13 120(34284) OR#AR3083		0.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/14 6759(6959) OR#AR3073		0.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/18 5440(37655) OR#AR3089		0.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds MOISES DS 6/18 15505(37655) + WP 1400 = 16905 OR#AR3088		0.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/14 780 OR#AR3094		37.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/11 583 + DS 6/18 742(37655) + WP 1236 = 2561 OR#AR3095		39.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds MOISES DS 6/5 271(3060) + WP 1400 = 1671 OR#AR3097		36.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 6/18 7938 + WP 900 = 8838 OR#AR3104		129.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds LILAC DS 6/18 11283 + WP 800 = 12083 OR#AR3103		95.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds CHRYSANTHEMUM WP OF A. MIRANDA 600 WP#511559		0.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/18 7270 + DS 6/18 3090 + WP 600 = 10960 OR#AR3112		39.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/19 8496 + WP 600 = 9096 OR#AR3125		39.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/19 7310(10593) + WP 1600 = 8910 OR#AR3121		70.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ASTER DS 6/18 6050 + DS 6/19 1871 + DS 6/19 2277 + WP 1020 = 11218 OR#AR3130		74.00	

2018-06-21	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/19 16306 + WP 2550 = 18856 OR#AR3128	65.00
2018-06-21	OR	Payment of Loan/Deposit of Funds DAHLIA DS 6/18 2400 + DS 6/18 3713 + WP 400 = 6513 OR#AR3129	39.00
2018-06-21	OR	Payment of Loan/Deposit of Funds SNOWDROP DS 6/19 2423(10593) OR#AR3119	36.00
2018-06-21	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/19 950 OR#AR3135	0.00
2018-06-21	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/13 600 OR#AR3134	0.00
2018-06-21	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/20 26274 + WP 1600 = 27874 OR#AR3138	70.00
2018-06-21	JV	Payment of Loan/Deposit of Funds LILAC WP OF E. ZAPICO 278 WP#377823 + E. GAABUCAYAN 874 WP#377810 = 1152	0.00
2018-06-21	JV	Payment of Loan/Deposit of Funds CHRYSANTHEMUM WP OF H. ABAD 2262 WP#377686	0.00
2018-06-21	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/20 26500 + DS 6/19 11000 + WP 720 = 38220 OR#AR3152	65.00
2018-06-21	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/20 21384 + DS 6/19 770 + WP 5600 = 27754 OR#AR3153	138.00
2018-06-21	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/21 9612 + WP 450 = 10062 OR#AR3156	37.00
2018-06-21	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/21 8006 + WP 800 = 8806 OR#AR3160	37.00
2018-06-21	OR	Payment of Loan/Deposit of Funds KAPUSO DS 6/21 10047 + WP 300 = 10347 OR#AR3159	32.00
2018-06-21	OR	Payment of Loan/Deposit of Funds GRAPES DS 6/21 2920 + WP 400 = 3320 OR#AR3164	39.00
2018-06-25	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/20 10493 + WP 500 = 10993 OR#AR3166	43.00
2018-06-25	OR	Payment of Loan/Deposit of Funds MOISES DS 6/20 2100 + DS 6/21 13420 + WP 1000 = 16520 OR#AR3167	37.00
2018-06-25	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/21 5400 + WP 868 = 6268 OR#AR3165	40.00
2018-06-25	OR	Payment of Loan/Deposit of Funds MOISES DS 6/21 300 OR#AR3185	0.00
2018-06-26	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/25 8813 + WP 600 = 9413 OR#AR3192	70.00
2018-06-26	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 9/25 9529 + WP 600 = 10129 OR#AR3189	173.00
2018-06-26	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/25 7300 + DS 6/25 3820 + DS 6/25 250 + WP 500 = 11870 OR#AR3194	40.00
2018-06-26	OR	Payment of Loan/Deposit of Funds LILAC DS 6/25 12055 + WP 303 = 12358 OR#AR3195	95.00
2018-06-26	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/20 2000 + DS 6/20 500 + WP 1500 = 4000 OR#AR3196	0.00
2018-06-26	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/22 1100 OR#AR3198	0.00
2018-06-26	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/21 1000 + WP 1333 = 2333 OR#AR3202	0.00
2018-06-26	OR	Payment of Loan/Deposit of Funds ASTER DS 6/26 9260 + WP 1139 = 10399 OR#AR3205	75.00
2018-06-26	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/26 9738 + WP 1600 = 11338 OR#AR3211	40.00
2018-06-26	OR	Payment of Loan/Deposit of Funds DAHLIA DS 6/26 5596 + WP 150 = 5746 OR#AR3213	39.00
2018-06-27	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/26 250 OR#AR3216	0.00
2018-06-27	JV	Payment of Loan/Deposit of Funds DEWBERRIES WP OF M. BETERBO 500 WP#511029 + T. LLABRES 200 WP#511030 = 700	0.00
2018-06-27	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/26 1100(4559) OR#AR3218	0.00
2018-06-27	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/26 16226(17276) + WP 2200 = 18426 OR#AR3226	65.00

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2018-06-27	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/27 150 OR#AR3228		41.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds LILAC DS 6/27 300(6756) OR#AR3227		0.00	
2018-06-27	JV	Release of Loan - Helen M. Avenido cv# 4424 ck# 2002245024 clip# 0	959.00		
2018-06-27	JV	Release of Loan - Marilou R. Logatoc cv# 4424 ck# 2002245024 clip# 0	959.00		
2018-06-27	JV	Release of Loan - Mary Grace S. Makilan cv# 4424 ck# 2002245024 clip#	959.00		
2018-06-27	JV	Release of Loan - Ma. Gemma V. Almeida cv# 4424 ck# 2002245024 clip# 0	959.00		
2018-06-27	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/27 26906 + WP 1700 = 28606 OR#AR3241		70.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/27 23746 + DS 6/26 9952(10000) + WP 1960 = 35658 OR#AR3243		67.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/27 26031 + WP 1900 = 27931 OR#AR3245		139.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/26 48(10000) OR#AR3252		31.00	
2018-06-28	JV	Release of Loan - Julieta S. Espineda cv# 4424 ck# 2002245024 clip# 0	959.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/28 7188(8368) OR#AR3248		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/28 2291(15759) OR#AR3254		0.00	
2018-06-28	JV	Payment of Loan/Deposit of Funds ASTER WP OF L. BAUTISTA 624 WP#511667		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds SNOWDROP DS 6/25 1800 + WP 150 = 1950 OR#AR3262		37.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/28 400(8368) + DS 6/28 350(8368) + DS 6/28 72(8368) + WP 2400 = 3222 OR#AR3249		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/27 120 + WP 550 = 670 OR#AR3259		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/28 190(15759) + WP 1475 = 1665 OR#AR3261		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds GRAPES DS 6/28 2820 + WP 400 = 3220 OR#AR3271		40.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds KAPUSO DS 6/28 11222 + WP 1200 = 12422 OR#AR3274		33.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/28 5786 + WP 3700 = 9486 OR#AR3276		38.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/28 7812 OR#AR3280		38.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds WATERLILY WP OF M. TRIPULCA 92 WP#511087		0.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds SNOWDROP WP OF I. GARCIA 451 WP#511080		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds MOISES DS 6/28 13939(14970) + DS 6/29 1450(26638) + WP 400 = 15789 OR#AR3281		37.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/29 1200(26638) OR#AR3290		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds MOISES DS 6/28 1031(14970) + WP 640 = 1671 OR#AR3298		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/29 5126(26638) + WP 402 = 5528 OR#AR3283		42.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/29 1272 OR#AR3300		44.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds CHRYSANTHEMUM WP OF L. LICO 463 WP#511079		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ASTER DS 6/28 324 + DS 6/29 93 = 417 OR#AR3304		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/26 1050(17276) OR#AR3311		0.00	
		ENDING BALANCE			24,308.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
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		Loans Recievables - K - SANGKAPAN			
		BEGINNING BALANCE			2,275.00
2018-06-05	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 6/4 8799 + DS 6/5 50(21266) =8849 OR#AR2963		452.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 5/30 4033(33152) + DS 5/29 9544(10000) + WP 12710 = 26287 OR#AR2984		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/5 20522 OR#AR2987		452.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 5/29 456(10000) + DS 5/31 939 + DS 5/31 4776 = 6171 OR#AR2993		0.00	
2018-06-12	JV	Payment of Loan/Deposit of Funds CARNATION WP OF R. ARCIAGA 1000 WP#0237591 . R. ALFAR 350 WP#0237594, A. PUERTOLLANO 1500 WP#0237593, M. BALEN 800 WP#0237592, E. MONTOJO 800 WP#0237595 WP TOTAL 4450		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 6/11 5793 + WP 3406 = 9199 OR#AR3024		457.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/13 21525 + WP 2957 = 24482 OR#AR3064		457.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/13 34164(34284) + WP 400 = 34564 OR#AR3066		457.00	
		ENDING BALANCE			0.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Loans Receivables - K - TRABAHO			
		BEGINNING BALANCE			4,389.00
2018-06-05	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/5 9600(21266) + WP 1300 = 10900 OR#AR2962		152.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/13 3328 + BDO DS 6/5 10601(19768) + WP 850 = 14779 OR#AR3039		121.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/11 6790 + DS 6/5 400 + DS 6/13 4206(18337) + WP 400 = 11796 OR#AR3037		154.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/13 13472(13777) + DS 6/13 305(13777) = 13777 OR#AR3048		123.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/18 7270 + DS 6/18 3090 + WP 600 = 10960 OR#AR3112		156.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/19 10220+ DS 6/20 2078(7115) + WP 2018 = 14316 OR#AR3136		124.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/25 7300 + DS 6/25 3820 + DS 6/25 250 + WP 500 = 11870 OR#AR3194		158.00	
2018-06-26	JV	Payment of Loan/Deposit of Funds WALING-WALING WP OF J. MANORIÑA 1208 WP#378102		0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/26 1100(4559) OR#AR3218		0.00	
2018-06-27	CD	Release of Loan - Marniel N. Verdadero cv# 4391 ck# 2002244991 clip# 473669	3,000.00		
2018-06-27	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/26 8723 + DS 6/26 1800 + DS 6/27 2550 + DS 6/27 771(6756) + WP 1900 = 15744 OR#AR3224		125.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/27 1666 OR#AR3250		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/28 370(15759) OR#AR3258		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/28 1200 + DS 6/29 280(26638) = 1480 OR#AR3289		0.00	
2018-06-29	CD	Release of Loan - Tina Atilano Calago cv# 4446 ck# 2002245046 clip# 473684	4,000.00		
		ENDING BALANCE			10,276.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Loans Receivables - K-BAHAY W2			
		BEGINNING BALANCE			8,726.00

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2018-06-12	OR	Payment of Loan/Deposit of Funds JOSHUA BDO DS 6/5 19962 + WP 5300 = 25262 OR#AR3004		644.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/6 2270 OR#AR3043		0.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/13 25967 + WP 3750 = 29717 OR#AR3061		648.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/20 21384 + DS 6/19 770 + WP 5600 = 27754 OR#AR3153		653.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/27 26031 + WP 1900 = 27931 OR#AR3245		657.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/27 120 + WP 550 = 670 OR#AR3259		0.00	
		ENDING BALANCE			6,124.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Loans Receivables - K-BAHAY W3			
		BEGINNING BALANCE			551,793.00
2018-06-05	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/4 11847 + WP 4350 = 16197 OR#AR2960		2,303.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds CLOVER DS 6/4 5530 + WP 1700 = 7230 OR#AR2957		375.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds LILAC DS 6/4 12255 + WP 1500 = 13755 OR#AR2954		1,374.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/4 8584 OR#AR2952		699.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds PARADISE DS 5/31 120(6016) OR#AR2964		0.00	
2018-06-05	CD	Release of Loan - Marissa L. Blanco cv# 4231 ck# 2002242231 clip# 473907	10,000.00		
2018-06-05	CD	Release of Loan - Adelaida P. Natad cv# 4245 ck# 2002242245 clip# 466129	10,000.00		
2018-06-05	CD	Release of Loan - Celeste G. Cayetano cv# 4234 ck# 2002242234 clip# 452428	10,000.00		
2018-06-05	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/5 9600(21266) + WP 1300 = 10900 OR#AR2962		679.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 6/4 8799 + DS 6/5 50(21266) =8849 OR#AR2963		1,553.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/5 218(21266) + WP 1000 = 1218 OR#AR2965		368.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/5 16696 + WP 1850 = 18546 OR#AR2697		1,907.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds DAHLIA BDO DS 6/5 3450(19768) + WP 1000 = 4450 OR#AR2969		678.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/5 8203(8640) + WP 1000 = 9203 OR#AR2970		1,066.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/5 5811 + WP 200 = 6011 OR#AR2971		552.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ROSE DS 6/5 5910 + WP 300 = 6210 OR#AR2972		368.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/5 12164(17507) + WP 160 = 12324 OR#AR2974		1,099.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ASTER DS 6/5 9628(9990) + WP 1050 = 10678 OR#AR2975		183.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 5/30 4033(33152) + DS 5/29 9544(10000) + WP 12710 = 26287 OR#AR2984		2,307.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ASTER DS 6/5 362(9990) + WP 300 = 662 OR#AR2985		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/5 20522 OR#AR2987		375.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/5 8807(9307) + WP 500 = 9207 OR#AR2976		202.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/5 6322(6679) OR#AR2989		1,117.00	

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2018-06-11	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/5 6535(7385) + WP 1750 = 8285 OR#AR2988		585.00	
2018-06-11	JV	Payment of Loan/Deposit of Funds VIETNAM ROSE WP 140 WP#511436		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/5 437(8640) OR#AR2991		368.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/5 5343(17507) OR#AR2992		368.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 5/29 456(10000) + DS 5/31 939 + DS 5/31 4776 = 6171 OR#AR2993		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/5 7951 + WP 3116 = 11067 OR#AR2994		483.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/1 18885(29336)(55716) + WP 3300 = 22185 OR#AR2997		1,095.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/11 8390 OR#AR2996		2,017.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/5 7412 + WP 1200 = 8612 OR#AR2998		756.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/5 850(7385) OR#AR3008		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/5 720 OR#AR3010		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/5 450(21266) + DS 6/1 2478(8432)(55716) + WP 4856 = 7784 OR#AR3012		581.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/1 70(55716) + DS 6/1 463(55716) = 533 OR#AR3013		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/5 357(6679) OR#AR3011		183.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/11 8009(8359) OR#AR3016		703.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LILAC DS 6/11 11930 + WP 800 = 12730 OR#AR3018		1,381.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/11 13515(13715) + WP 3450 = 16965 OR#AR3019		2,688.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/11 350(8359) + WP 926 = 1276 OR#AR3021		0.00	
2018-06-12	CD	Release of Loan - Jayme T. Valdez cv# 4255 ck# 2002242255 clip# 466045	10,000.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/11 200(13715) + WP 250 = 450 OR#AR3023		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds JOSHUA BDO DS 6/5 19962 + WP 5300 = 25262 OR#AR3004		2,308.00	
2018-06-12	JV	Payment of Loan/Deposit of Funds CARNATION WP OF R. ARCIAGA 1000 WP#0237591 . R. ALFAR 350 WP#0237594, A. PUERTOLLANO 1500 WP#0237593, M. BALEN 800 WP#0237592, E. MONTOJO 800 WP#0237595 WP TOTAL 4450		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 6/11 5793 + WP 3406 = 9199 OR#AR3024		1,933.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds KAPUSO DS 5/31 5793(9850) + WP 4000 = 9793 OR#AR3026		1,537.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds MOISES DS 5/31 8892(22670) + DS 6/1 201(1239)(55716) + DS 5/31 850 + DS 6/5 2789(3060) + WP 120 = 12852 OR#AR3028		776.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/13 3328 + BDO DS 6/5 10601(19768) + WP 850 = 14779 OR#AR3039		3,136.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/6 2270 OR#AR3043		0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/11 6790 + DS 6/5 400 + DS 6/13 4206(18337) + WP 400 = 11796 OR#AR3037		684.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds CLOVER DS 6/13 6352(18337) + WP 2297 = 5316 OR#AR3045		378.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/13 154(18337) + DS 4/13 104 + DS 6/11 3137 + WP 4917 = 8312 OR#AR3033		405.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/13 14727(17167) (81429) + WP 1300 = 16027 OR#AR3032		1,476.00	

2018-06-13	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/13 7533(81429) OR#AR3035		203.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/13 18069(81429) + WP 1200 = 19269 OR#AR3031		1,920.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ROSE DS 6/13 5890(81429) + WP 650 = 6540 OR#AR3034		370.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/13 4027(81429) + DS 6/13 776(81429) + WP 800 = 5603 OR#AR3036		557.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/13 13472(13777) + DS 6/13 305(13777) = 13777 OR#AR3048		2,658.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/13 1220(81429) OR#AR3051		0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 2440(17167)(81429) + WP 500 = 2940 OR#AR3049		0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds DAHLIA DS 6/13 4476(81429) + WP 400 = 4876 OR#AR3052		682.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/13 8517(81429) + WP 1300 = 9817 OR#AR3054		1,442.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/13 5499 + WP 1000 = 6499 OR#AR3059		1,308.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/13 9160 OR#AR3058		589.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds ASTER DS 6/11 7822(7960) + DS 6/14 2025(16291) + DS 6/14 720(16291) + WP 450 = 11017 OR#AR3057		186.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/14 8044(16291) + WP 400 = 8444 OR#AR3065		2,031.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/13 21525 + WP 2957 = 24482 OR#AR3064		378.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/13 305(705) + WP 445 = 750 OR#AR3067		0.00	
2018-06-14	CD	Release of Loan - Resurreccion E. Esquivias cv# 4290 ck# 2002242290 clip# 452442	9,000.00		
2018-06-14	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/13 1000 OR#AR3070		0.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/14 11263 + WP 1727 = 12990 OR#AR3075		0.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/13 25967 + WP 3750 = 29717 OR#AR3061		2,324.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds KAPUSO DS 6/14 10647 + WP 200 = 10847 OR#AR3078		1,546.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/13 34164(34284) + WP 400 = 34564 OR#AR3066		2,704.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/14 9812 + WP 1233 = 11045 OR#AR3080		486.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/13 120(34284) OR#AR3083		0.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/14 6759(6959) OR#AR3073		316.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds MOISES DS 6/18 15505(37655) + WP 1400 = 16905 OR#AR3088		783.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/14 19872 + DS 6/18 1059(37655) = 20931 OR#AR3091		1,103.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/14 780 OR#AR3094		270.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/6 970 OR#AR3096		0.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds MOISES DS 6/5 271(3060) + WP 1400 = 1671 OR#AR3097		397.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/14 8806 + DS 6/14 450(16291) + WP 326 = 9582 OR#AR3098		762.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/18 8095 + WP 450 = 8545 OR#AR3099		1,076.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds CLOVER DS 6/18 8204 + WP 930 = 9134 OR#AR3105		381.00	



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2018-06-19	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 6/18 7938 + WP 900 = 8838 OR#AR3104		1,946.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds LILAC DS 6/18 11283 + WP 800 = 12083 OR#AR3103		1,392.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds SAKURA WP OF R. HILARIO 1112 WP#511556		408.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds BENEDICT DS 6/14 8101 + WP 700 = 8801 OR#AR3077		368.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds BENEDICT DS 6/18 787(37655) OR#AR3110		0.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/18 350 OR#AR3108		0.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/18 15019 + WP 1920 = 16939 OR#AR3102		2,708.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/18 231 + WP 139 = 370 OR#AR3111		0.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/18 7270 + DS 6/18 3090 + WP 600 = 10960 OR#AR3112		688.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ROSE DS 6/19 6920 + WP 950 = 7870 OR#AR3115		373.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/19 8849 + WP 760 = 9609 OR#AR3117		204.00	
2018-06-19	CD	Release of Loan - Ma Evangeline L Postigo cv# 4338 ck# 2002244938 clip# 473607	10,000.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/19 3547 + WP 2031 = 5578 OR#AR3122		561.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/19 8496 + WP 600 = 9096 OR#AR3125		1,453.00	
2018-06-21	CD	Release of Loan - Marilou S. Tagubaras cv# 4331 ck# 2002244931 clip# 473719	10,000.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds ASTER DS 6/18 6050 + DS 6/19 1871 + DS 6/19 2277 + WP 1020 = 11218 OR#AR3130		187.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/19 16306 + WP 2550 = 18856 OR#AR3128		1,933.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds DAHLIA DS 6/18 2400 + DS 6/18 3713 + WP 400 = 6513 OR#AR3129		688.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/19 950 OR#AR3135		123.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds BENEDICT DS 6/7 437(8711) OR#AR3132		370.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/5 18772(19846) + WP 200 = 18972 OR#AR3137		1,487.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/19 10220+ DS 6/20 2078(7115) + WP 2018 = 14316 OR#AR3136		2,031.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/20 26274 + WP 1600 = 27874 OR#AR3138		381.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/20 9325 + DS 5/23 139(8126) + WP 150 = 9614 OR#AR3144		593.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/20 7519 + WP 300 = 7819 OR#AR3145		1,649.00	
2018-06-21	JV	Payment of Loan/Deposit of Funds LILAC WP OF E. ZAPICO 278 WP#377823 + E. GAABUCAYAN 874 WP#377810 = 1152		0.00	
2018-06-21	CD	Release of Loan - Loida L. Gilbuena cv# 4346 ck# 200224946 clip# 473660	8,000.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/19 1074(19846) OR#AR3146		0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/20 26500 + DS 6/19 11000 + WP 720 = 38220 OR#AR3152		2,721.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/20 21384 + DS 6/19 770 + WP 5600 = 27754 OR#AR3153		2,340.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/21 9747 + WP 150 = 9897 OR#AR3154		766.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/21 9612 + WP 450 = 10062 OR#AR3156		375.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds BENEDICT DS 6/21 8470 OR#AR3157		373.00	

2018-06-21	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/21 8006 + WP 800 = 8806 OR#AR3160		590.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds KAPUSO DS 6/21 10047 + WP 300 = 10347 OR#AR3159		1,558.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/21 8157 + WP 1690 = 9847 OR#AR3162		411.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/20 10493 + WP 500 = 10993 OR#AR3166		2,046.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds MOISES DS 6/20 2100 + DS 6/21 13420 + WP 1000 = 16520 OR#AR3167		1,186.00	
2018-06-25	CD	Release of Loan - Eleanor B Maño cv# 4340 ck# 200224940 clip# 452359	10,000.00		
2018-06-25	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/21 18500 + DS 6/25 1288(3567)(6576) = 19788 OR#AR3182		1,110.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds SAKURA DS 4/5 2(7656) + DS 6/21 838 + DS 6/25 683(11696) = 1523 OR#AR3183		0.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds MOISES DS 6/21 300 OR#AR3185		0.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds SURVIVOR DS 6/14 171(16645) + DS 6/18 300(37655) = 471 OR#AR3186		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CLOVER DS 6/25 4992 + WP 1400 = 6392 OR#AR3188		383.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/25 7337 OR#AR3191		368.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 9/25 9529 + WP 600 = 10129 OR#AR3189		1,959.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/25 7300 + DS 6/25 3820 + DS 6/25 250 + WP 500 = 11870 OR#AR3194		694.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds LILAC DS 6/25 12055 + WP 303 = 12358 OR#AR3195		1,400.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/25 6150 + WP 1810 = 7960 OR#AR3193		1,083.00	
2018-06-26	JV	Payment of Loan/Deposit of Funds CLOVER WP OF C. ATANACIO 500 FOR R. BALDORADO WP#511613		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/20 2000 + DS 6/20 500 + WP 1500 = 4000 OR#AR3196		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/22 1100 OR#AR3198		114.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/25 2279(3567) (6576) OR#AR3201		0.00	
2018-06-26	JV	Payment of Loan/Deposit of Funds WALING-WALING WP OF J. MANORIÑA 1208 WP#378102		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/21 1000 + WP 1333 = 2333 OR#AR3202		0.00	
2018-06-26	CD	Release of Loan - Celia A Tabernilla cv# 4364 ck# 2002244964 clip# 473806	6,000.00		
2018-06-26	CD	Release of Loan - Marilou R. Logatoc cv# 4381 ck# 2002244981 clip# 437809	10,000.00		
2018-06-26	CD	Release of Loan - Marietta M. Pascual cv# 4367 ck# 2002244967 clip# 473734	10,000.00		
2018-06-26	CD	Release of Loan - Helen M. Avenido cv# 4370 ck# 2002244970 clip# 473763	10,000.00		
2018-06-26	CD	Release of Loan - Adelina F. Satira cv# 4365 ck# 2002244965 clip# 473764	10,000.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds ASTER DS 6/26 9260 + WP 1139 = 10399 OR#AR3205		185.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/26 10057 + WP 231 = 10288 OR#AR3207		574.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/26 3879(3919) + WP 535 = 4414 OR#AR3208		564.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/26 9738 + WP 1600 = 11338 OR#AR3211		1,464.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/26 17178 + WP 700 = 17878 OR#AR3212		1,497.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds DAHLIA DS 6/26 5596 + WP 150 = 5746 OR#AR3213		692.00	

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2018-06-26	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/26 681 OR#AR3214		0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds ROSE DS 6/26 7970 OR#AR3219		375.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/26 250 OR#AR3216		0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/26 1100(4559) OR#AR3218		0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/26 359 + WP 315 = 674 OR#AR3222		0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/25 400(11696) OR#AR3217		0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/26 8723 + DS 6/26 1800 + DS 6/27 2550 + DS 6/27 771(6756) + WP 1900 = 15744 OR#AR3224		3,188.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/25 12785 + DS 6/26 589(4559) + WP 4293 = 17667 OR#AR3225		2,726.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/26 16226(17276) + WP 2200 = 18426 OR#AR3226		1,947.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds LILAC DS 6/27 300(6756) OR#AR3227		0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/27 7335 OR#AR3237		1,659.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/27 5603 + WP 3636 = 9239 OR#AR3238		169.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/27 26906 + WP 1700 = 28606 OR#AR3241		383.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/27 23746 + DS 6/26 9952(10000) + WP 1960 = 35658 OR#AR3243		4,214.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/27 26031 + WP 1900 = 27931 OR#AR3245		2,356.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/27 1666 OR#AR3250		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/26 48(10000) OR#AR3252		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/27 185 OR#AR3251		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/28 7188(8368) OR#AR3248		1,638.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/28 6626(6831)(15759) OR#AR3263		295.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/28 2291(15759) OR#AR3254		1,293.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/28 370(15759) OR#AR3258		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/1100(15759) OR#AR3253		0.00	
2018-06-28	JV	Payment of Loan/Deposit of Funds ASTER WP OF L. BAUTISTA 624 WP#511667		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/28 400(15759) OR#AR3255		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/28 400(8368) + DS 6/28 350(8368) + DS 6/28 72(8368) + WP 2400 = 3222 OR#AR3249		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/27 120 + WP 550 = 670 OR#AR3259		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/28 9(15759) + DS 6/28 205(6831)(15759) + WP 1030 = 1244 OR#AR3265		0.00	
2018-06-28	CD	Release of Loan - Joenaly Tempelado Salvador cv# 4415 ck# 2002245015 clip# 473887	10,000.00		
2018-06-28	CD	Release of Loan - Mila A. Martinez cv# 4439 ck# 2002245039 clip# 473625	10,000.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds BENEDICT DS 6/28 7470 + WP 750 = 8220 OR#AR3270		375.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds KAPUSO DS 6/28 11222 + WP 1200 = 12422 OR#AR3274		1,569.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/28 5786 + WP 3700 = 9486 OR#AR3276		115.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/28 10597 + WP 2050 = 12647 OR#AR3278		414.00	

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2018-06-29	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/28 7812 OR#AR3280		594.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/28 22700 + WP 400 = 23100 OR#AR3287		1,118.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds MIMOSA WP OF C. VIVO 231 WP#511086		0.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds WATERLILY WP OF M. TRIPULCA 92 WP#511087		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds SURVIVOR DS 6/28 16163 + DS 6/29 1348(26638) + WP 3200 = 20711 OR#AR3279		368.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds MOISES DS 6/28 13939(14970) + DS 6/29 1450(26638) + WP 400 = 15789 OR#AR3281		1,190.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/29 444(26638) OR#AR3294		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/29 1200(26638) OR#AR3290		378.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/28 9197 + WP 2150 = 11347 OR#AR3277		772.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/28 1200 + DS 6/29 280(26638) = 1480 OR#AR3289		0.00	
2018-06-29	CD	Release of Loan - Victoria M. Distor cv# 4473 ck# 2002245073 clip# 452092	10,000.00		
2018-06-29	CD	Release of Loan - Melani M. Abular cv# 4468 ck# 2002245068 clip# 473633	10,000.00		
2018-06-29	CD	Release of Loan - Glaiza R. Padayaw cv# 4438 ck# 2002245038 clip# 473846	10,000.00		
2018-06-29	CD	Release of Loan - Milagros M. Salvador cv# 4376 ck# 2002244976 clip# 473706	10,000.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/29 5000 OR#AR3297		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/29 1800 OR#AR3299		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds MOISES DS 6/28 1031(14970) + WP 640 = 1671 OR#AR3298		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/29 350(26638) OR#AR3301		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/29 1272 OR#AR3300		422.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/29 1720(26638) OR#AR3302		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ASTER DS 6/28 324 + DS 6/29 93 = 417 OR#AR3304		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/26 1050(17276) OR#AR3311		0.00	
		ENDING BALANCE			607,721.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Loans Receivables - K- EDUKASYON W2			
		BEGINNING BALANCE			0.00
2018-06-26	CD	Release of Loan - Jennifer R. Vasquez cv# 4390 ck# 2002244990 clip# 473843	3,000.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/28 7188(8368) OR#AR3248		104.00	
2018-06-29	CD	Release of Loan - Merrily E. Almenanza cv# 4383 ck# 2002244983 clip# 473537	3,000.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/29 1272 OR#AR3300		0.00	
		ENDING BALANCE			5,896.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Due from - Head Office			
		BEGINNING BALANCE			3,010,742.89
		ENDING BALANCE			3,010,742.89

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Due from - Las Piñas			
		BEGINNING BALANCE			2,650.00
		ENDING BALANCE			2,650.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Due from - Dasmariñas			
		BEGINNING BALANCE			2,650.00
		ENDING BALANCE			2,650.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Due from - Trece Martires			
		BEGINNING BALANCE			2,450.00
		ENDING BALANCE			2,450.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Due from - GMA			
		BEGINNING BALANCE			2,350.00
		ENDING BALANCE			2,350.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Due from - Parañaque			
		BEGINNING BALANCE			302,350.00
		ENDING BALANCE			302,350.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Receivable from KDCI			
		BEGINNING BALANCE			1,379,343.36
		ENDING BALANCE			1,379,343.36

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Advances to KDCI			
		BEGINNING BALANCE			2,750.00
		ENDING BALANCE			2,750.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Rent Deposits			
		BEGINNING BALANCE			35,500.00
		ENDING BALANCE			35,500.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Due to Members			
		BEGINNING BALANCE			2,064,617.04
2018-06-05	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/4 11847 + WP 4350 = 16197 OR#AR2960	1,453.00		
2018-06-05	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/4 4535(5935) + WP 1413 = 5948 OR#AR2955	149.00		
2018-06-05	OR	Payment of Loan/Deposit of Funds CLOVER DS 6/4 5530 + WP 1700 = 7230 OR#AR2957	731.00		
2018-06-05	OR	Payment of Loan/Deposit of Funds BATANGAS DS 6/1 5150 OR#AR2958		1,778.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds LILAC DS 6/4 12255 + WP 1500 = 13755 OR#AR2954		486.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds VELVET LEAF DS 6/4 3926 OR#AR2953		756.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/4 8584 OR#AR2952		1,844.00	
2018-06-05	JV	SAVINGS WITHDRAWALS OF E. BAMBAGO (HYACINTH) 0.29 WP#377850	0.29		
2018-06-05	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/5 8046(21266) + WP 200 = 8246 OR#AR2961		947.00	

2018-06-05	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/5 9600(21266) + WP 1300 = 10900 OR#AR2962		14.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 6/4 8799 + DS 6/5 50(21266) =8849 OR#AR2963		1,335.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds SNOWDROP DS 6/5 2352(21266) OR#AR2956		320.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds CITRONELLA DS 6/5 550(21266) OR#AR2959		60.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/5 218(21266) + WP 1000 = 1218 OR#AR2965	866.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/5 16696 + WP 1850 = 18546 OR#AR2697		165.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds DAHLIA BDO DS 6/5 3450(19768) + WP 1000 = 4450 OR#AR2969	641.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/5 5771+ WP 670 = 6441 OR#AR2968		495.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/5 8203(8640) + WP 1000 = 9203 OR#AR2970		322.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/5 5811 + WP 200 = 6011 OR#AR2971		937.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/4 6176 + DS 6/5 2359 + WP 850 = 9385 OR#AR2973		1,677.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ROSE DS 6/5 5910 + WP 300 = 6210 OR#AR2972		1,161.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/5 12164(17507) + WP 160 = 12324 OR#AR2974		2,715.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds SANGGUMAY DS 6/5 4803 OR#AR2977		1,093.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ASTER DS 6/5 9628(9990) + WP 1050 = 10678 OR#AR2975		771.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds DAMA DE NOCHE DS 6/5 2690 OR#AR2980		243.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ZINNIA DS 5/30 4644(16678) + DS 5/30 2710 + WP 2570 =9924 OR#AR2981	40.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds MIMOSA BDO DS 6/5 2238(19768) + DS 6/5 4115 + WP 500 = 6853 OR#AR2978		947.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds BATAAN DS 6/5 2500 OR#AR2983		768.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 5/30 4033(33152) + DS 5/29 9544(10000) + WP 12710 = 26287 OR#AR2984	5,277.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds LORENZO DS 6/5 2444 + WP 601 = 3045 OR#AR2982	101.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds ASTER DS 6/5 362(9990) + WP 300 = 662 OR#AR2985	300.00		
2018-06-11	OR	ROSAL : ADDITIONAL DEPOSIT FOR SAVINGS OF M. APOLINARIO 120, C. CARRILLO 120 = 240 DS 6/5 OR#AR2986		200.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/5 20522 OR#AR2987		3,723.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/5 8807(9307) + WP 500 = 9207 OR#AR2976		803.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/5 6322(6679) OR#AR2989		1,147.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/5 6535(7385) + WP 1750 = 8285 OR#AR2988	852.00		
2018-06-11	JV	Payment of Loan/Deposit of Funds VIETNAM ROSE WP 140 WP#511436	140.00		
2018-06-11	OR	Payment of Loan/Deposit of Funds CAMIA BDO DS 6/5 450 OR#AR2990		6.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/5 5343(17507) OR#AR2992		813.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 5/29 456(10000) + DS 5/31 939 + DS 5/31 4776 = 6171 OR#AR2993		2,102.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/5 7951 + WP 3116 = 11067 OR#AR2994	1,583.00		

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2018-06-12	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/1 18885(29336)(55716) + WP 3300 = 22185 OR#AR2997		4,949.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/11 8390 OR#AR2996		674.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/5 7412 + WP 1200 = 8612 OR#AR2998		814.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LAVANDER DS 5/30 2292(6620) + DS 5/31 140 + WP 3010 = 5542 OR#AR2995	1,952.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM BDO DS 6/5 2879(19768) + WP 324 = 3203 OR#AR3000		275.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds SURVIVOR DS 6/5 18347 OR#AR3001		2,808.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds GUMAMELA 1 DS 6/5 2500 + WP 804 = 3304 OR#AR2999	612.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds HYPER MAMA DS 6/7 12936 OR#AR3002		2,644.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LOURDES DS 6/7 4500 + WP 450 = 4950 OR#AR3003		356.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BENEDICT DS 6/7 8274(8711) OR#AR3006		1,620.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds GRAPES DS 6/7 3026 OR#AR3005		382.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CELERY BDO DS 6/5 300 + WP 1589 = 1889 OR#AR3009	1,108.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/5 850(7385) OR#AR3008		248.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/5 720 OR#AR3010		99.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/4 1400(5935) OR#AR3007		396.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/5 450(21266) + DS 6/1 2478(8432)(55716) + WP 4856 = 7784 OR#AR3012	3,587.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/1 70(55716) + DS 6/1 463(55716) = 533 OR#AR3013		70.00	
2018-06-12	JV	Payment of Loan/Deposit of Funds SANGGUMAY WP 450 WP OF A.CALINAO WP#378030	450.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/5 158 + WP 1690 = 1848 OR#AR3014	1,690.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds BATANGAS DS 6/8 5150 OR#AR3015		1,778.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/11 8009(8359) OR#AR3016		1,612.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/11 5380 + WP 1500 = 6880 OR#AR3017		326.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LILAC DS 6/11 11930 + WP 800 = 12730 OR#AR3018		880.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/11 13515(13715) + WP 3450 = 16965 OR#AR3019	545.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds VELVET LEAF DS 6/11 3781 + WP 1647 = 5428 OR#AR3020	1,081.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/11 350(8359) + WP 926 = 1276 OR#AR3021	827.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds LORENZO BDO DS 6/5 600(19768) OR#AR3022		137.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/11 200(13715) + WP 250 = 450 OR#AR3023	124.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds JOSHUA BDO DS 6/5 19962 + WP 5300 = 25262 OR#AR3004	1,616.00		
2018-06-12	JV	Payment of Loan/Deposit of Funds CARNATION WP OF R. ARCIAGA 1000 WP#0237591 . R. ALFAR 350 WP#0237594, A. PUERTOLLANO 1500 WP#0237593, M. BALEN 800 WP#0237592, E. MONTOJO 800 WP#0237595 WP TOTAL 4450	3,590.00		
2018-06-12	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 6/11 5793 + WP 3406 = 9199 OR#AR3024	2,260.00		

2018-06-13	OR	Payment of Loan/Deposit of Funds SNOWDROP DS 6/11 2504 OR#AR3030		472.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/5 4471 + WP 670 = 5141 OR#AR3025		834.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds KAPUSO DS 5/31 5793(9850) + WP 4000 = 9793 OR#AR3026	2,804.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds MOISES DS 5/31 8892(22670) + DS 6/1 201(1239)(55716) + DS 5/31 850 + DS 6/5 2789(3060) + WP 120 = 12852 OR#AR3028		1,733.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds LORENZO DS 6/11 2445 + WP 110 = 2555 OR#AR3027		39.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ANAHAW DS 6/13 4080(4480) + WP 300 = 4380 OR#AR3040		695.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/13 3328 + BDO DS 6/5 10601(19768) + WP 850 = 14779 OR#AR3039		557.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/6 2270 OR#AR3043		325.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/13 500(18337) OR#AR3041		130.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/5 324 + BDO DS 6/5 300 + DS 6/13 7001(18337) + WP 1900 = 9525 OR#AR3038	703.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/11 6790 + DS 6/5 400 + DS 6/13 4206(18337) + WP 400 = 11796 OR#AR3037		643.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds CLOVER DS 6/13 6352(18337) + WP 2297 = 5316 OR#AR3045	1,438.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds LAGUNA DS 5/22 87(120) + BDO DS 6/5 2060(2373) + BDO DS 6/5 63(2373) + WP 5764 = 7974 OR#AR3046	4,362.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/13 154(18337) + DS 4/13 104 + DS 6/11 3137 + WP 4917 = 8312 OR#AR3033	4,310.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/13 14727(17167) (81429) + WP 1300 = 16027 OR#AR3032		1,397.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/13 7533(81429) OR#AR3035		1,338.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ANAHAW DS 6/13 4660(81429) + WP 525 = 5185 OR#AR3047		522.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/13 18069(81429) + WP 1200 = 19269 OR#AR3031		1,364.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ROSE DS 6/13 5890(81429) + WP 650 = 6540 OR#AR3034		771.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/13 4027(81429) + DS 6/13 776(81429) + WP 800 = 5603 OR#AR3036		180.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/11 7846 + DS 6/13 1209(81429) + WP 2217 = 11272 OR#AR3044		321.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/13 13472(13777) + DS 6/13 305(13777) = 13777 OR#AR3048		1,635.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds BLESSINGS DS 6/13 2284(81429) OR#AR3042		50.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ANAHAW BDO DS 6/5 250(2373) + DS 6/13 400(4480) + WP 350 = 1000 OR#AR3050	182.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/13 1220(81429) OR#AR3051		3.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 2440(17167)(81429) + WP 500 = 2940 OR#AR3049		132.00	
2018-06-13	JV	Payment of Loan/Deposit of Funds DEWBERRIES 400 WP OF N. LUBAC WP#378051	370.00		
2018-06-13	JV	SAVINGS WITHDRAWALS OF M. HOLANDES(BENEDICT) 0.26 WP#378065	0.26		
2018-06-13	JV	SAVINGS WITHDRAWALS OF A. GUTIERREZ 5000 WP#378101	5,000.00		
2018-06-13	OR	Payment of Loan/Deposit of Funds DAHLIA DS 6/13 4476(81429) + WP 400 = 4876 OR#AR3052		43.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/13 5601(81429) + WP 1300 = 6901 OR#AR3053	119.00		



2018-06-13	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/13 8517(81429) + WP 1300 = 9817 OR#AR3054		49.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds BATAAN DS 6/13 2500 OR#AR3029		768.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/13 9199 + WP 1000 = 10199 OR#AR3060		1,698.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/13 5499 + WP 1000 = 6499 OR#AR3059	33.00		
2018-06-14	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/13 9160 OR#AR3058		1,143.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds ASTER DS 6/11 7822(7960) + DS 6/14 2025(16291) + DS 6/14 720(16291) + WP 450 = 11017 OR#AR3057		1,066.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds DAMA DE NOCHE DS 6/14 2404(16291) + WP 1298 = 3702 OR#AR3063	1,200.00		
2018-06-14	OR	Payment of Loan/Deposit of Funds LAVANDER DS 6/13 7374 OR#AR3055		2,646.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/13 5603 + DS 6/13 47(550) + WP 1105 = 6755 OR#AR3062		112.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/14 8044(16291) + WP 400 = 8444 OR#AR3065		224.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/13 21525 + WP 2957 = 24482 OR#AR3064		781.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/13 400(705) OR#AR3068		76.00	
2018-06-14	OR	ASTER : ADDITIONAL DEPOSIT FOR SAVINGS OF J. BIADO DS 6/11 138(7960) OR#AR3069		138.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/13 305(705) + WP 445 = 750 OR#AR3067	324.00		
2018-06-14	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/13 1000 OR#AR3070		247.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/13 503(550) OR#AR3071		47.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/14 11263 + WP 1727 = 12990 OR#AR3075		373.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds GRAPES DS 6/14 2440 + WP 400 = 2840 OR#AR3074		166.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/13 25967 + WP 3750 = 29717 OR#AR3061		1,188.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HYPER MAMA DS 6/14 12046 + WP 1050 = 13096 OR#AR3076		1,754.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CELERY DS 6/14 2589 OR#AR3079		679.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds KAPUSO DS 6/14 10647 + WP 200 = 10847 OR#AR3078		1,531.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/13 34164(34284) + WP 400 = 34564 OR#AR3066		5,809.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/14 9812 + WP 1233 = 11045 OR#AR3080		278.00	
2018-06-18	JV	SAVINGS WITHDRAWALS OF G. ESTRADA(GUMAMELA)1230.64 WP#377979 , M. LAUDIANA(GUMAMELA) 125.37 WP#377980 = 1356.01	1,356.01		
2018-06-18	JV	SAVING WITHDRAWALS OF J. CENETA(MOISES) 600 WP#378013 , R. DEMAIN(ASTER) 1035.19 WP#378176, R. PENEYRA(ALEXANDER) 378177, M. ROLDAN(VIETNAM ROSE) 967.80 = 3602.99	3,602.99		
2018-06-18	JV	SAVINGS WITHDRAWALS OF(JOSHUA) 6.31 WP#378076	6.31		
2018-06-18	JV	SAVINGS WITHDRAWALS OF E. GARCIA(COMFREY) 1000 WP#378108	1,000.00		
2018-06-18	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/14 7999 + WP 800 = 8799 OR#AR3081		1,160.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/13 1660 OR#AR3082		458.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds GUMAMELA 1 DS 6/18 1660(37655) + WP 1198 = 2858 OR# AR3087	1,118.00		
2018-06-18	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/14 6759(6959) OR#AR3073		640.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/18 5440(37655) OR#AR3089		874.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds MOISES DS 6/18 15505(37655) + WP 1400 = 16905 OR#AR3088		1,895.00	

2018-06-18	OR	Payment of Loan/Deposit of Funds SURVIVOR DS 6/14 16474(16645) + DS 6/18 943(37655) + WP 3150 = 20567 OR#AR3090		210.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds LOURDES DS 6/18 6050(37655) + WP 600 = 6650 OR#AR3093		518.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds LAGUNA DS 6/18 1579(37655) OR#AR3092		786.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/14 19872 + DS 6/18 1059(37655) = 20931 OR#AR3091		3,597.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/14 780 OR#AR3094		10.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/6 970 OR#AR3096		248.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/11 583 + DS 6/18 742(37655) + WP 1236 = 2561 OR#AR3095	1,236.00		
2018-06-18	OR	Payment of Loan/Deposit of Funds MOISES DS 6/5 271(3060) + WP 1400 = 1671 OR#AR3097	1,400.00		
2018-06-18	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/14 8806 + DS 6/14 450(16291) + WP 326 = 9582 OR#AR3098		1,936.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/18 8095 + WP 450 = 8545 OR#AR3099		1,076.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds VELVET LEAF DS 6/13 124(18337) + DS 6/18 1240(1690) + WP 3100 = 4464 OR#AR3101	2,526.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/18 4919 + WP 1290 = 6209 OR#AR3100	135.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds BATANGAS DS 6/18 5150 OR#AR3106		1,778.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds CLOVER DS 6/18 8204 + WP 930 = 9134 OR#AR3105		459.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 6/18 7938 + WP 900 = 8838 OR#AR3104		87.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds LILAC DS 6/18 11283 + WP 800 = 12083 OR#AR3103		814.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds CHRYSANTHEMUM WP OF A. MIRANDA 600 WP#511559	600.00		
2018-06-19	JV	Payment of Loan/Deposit of Funds CELERY WP 556 OF A. LUMBANG WP#511571	556.00		
2018-06-19	JV	Payment of Loan/Deposit of Funds SAKURA WP OF R. HILARIO 1112 WP#511556	1,112.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds BENEDICT DS 6/14 8101 + WP 700 = 8801 OR#AR3077		1,030.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/18 350 OR#AR3108		99.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/18 15019 + WP 1920 = 16939 OR#AR3102		866.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds VELVET LEAF DS 6/18 450(1690) OR#AR3109		126.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/18 231 + WP 139 = 370 OR#AR3111	231.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/18 7270 + DS 6/18 3090 + WP 600 = 10960 OR#AR3112		543.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds LORENZO DS 6/19 4984 OR#AR3116		242.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ROSE DS 6/19 6920 + WP 950 = 7870 OR#AR3115		729.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/19 6492 + WP 100 = 6592 OR#AR3114		772.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/19 8849 + WP 760 = 9609 OR#AR3117		504.00	
2018-06-19	JV	SAVINGS WITHDRAWALS OF A. ARIOLA(LILAC) 1832.25 WP#511573, A. ASIS(CELERY) 657 WP#378077	2,489.25		
2018-06-19	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/19 3547 + WP 2031 = 5578 OR#AR3122	1,373.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/18 6344 + DS 6/19 1640 + WP 700 = 8684 OR#AR3123		1,588.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/19 8496 + WP 600 = 9096 OR#AR3125		598.00	

2018-06-19	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/19 7310(10593) + WP 1600 = 8910 OR#AR3121	389.00		
2018-06-19	OR	Payment of Loan/Deposit of Funds SANGGUMAY DS 6/13 1740 + DS 6/14 400(16291) + WP 2369 = 4509 OR#AR3124	1,798.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds ASTER DS 6/18 6050 + DS 6/19 1871 + DS 6/19 2277 + WP 1020 = 11218 OR#AR3130		709.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/19 16306 + WP 2550 = 18856 OR#AR3128	419.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds SANGGUMAY DS 6/20 3509(7115) + WP 750 = 4259 OR#AR3126	87.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds ANAHAW DS 6/19 4185 + DS 6/20 1500(7115) = 5685 OR#AR3127		1,250.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds DAHLIA DS 6/18 2400 + DS 6/18 3713 + WP 400 = 6513 OR#AR3129	1.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds CITRONELLA DS 6/19 360( 10593) OR#AR3120		120.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/19 500(10593) OR#AR3118		130.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds SNOWDROP DS 6/19 2423(10593) OR#AR3119		391.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/19 950 OR#AR3135		79.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds BLESSINGS DS 6/18 2350(37655) OR#AR3131	215.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/5 18772(19846) + WP 200 = 18972 OR#AR3137		2,881.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/19 10220+ DS 6/20 2078(7115) + WP 2018 = 14316 OR#AR3136	752.00		
2018-06-21	OR	SANGGUMAY : ADDITIONAL DEPOSIT FOR SAVINGS OF M. ORTEGA 28(7115) DS 6/20 OR#AR3133		28.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/20 26274 + WP 1600 = 27874 OR#AR3138		4,120.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CATTLEYA DS 6/20 318 + WP 2056 = 2374 OR#AR3139	2,056.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds DAMA DE NOCHE DS 6/20 3425 OR#AR3140		469.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/20 7340(7640) OR#AR3141		1,969.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds BATAAN DS 6/18 2500 OR#AR3143		768.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/20 9325 + DS 5/23 139(8126) + WP 150 = 9614 OR#AR3144		945.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/20 7519 + WP 300 = 7819 OR#AR3145		848.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/20 6217 + DS 6/20 1083(1130) + WP 100 = 7400 OR#AR3142		1,423.00	
2018-06-21	JV	Payment of Loan/Deposit of Funds LILAC WP OF E. ZAPICO 278 WP#377823 + E. GAABUCAYAN 874 WP#377810 = 1152	1,105.00		
2018-06-21	JV	Payment of Loan/Deposit of Funds SANGGUMAY WP OF V. SILUTAN 700 WP#511577	700.00		
2018-06-21	JV	Payment of Loan/Deposit of Funds CHRYSANTHEMUM WP OF H. ABAD 2262 WP#377686	2,262.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/20 47(1130) + WP 300 = 347 OR#AR3148	138.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds SANGGUMAY DS 6/20 500 OR#AR3147		130.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/19 1074(19846) OR#AR3146		248.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/20 2110 + DS 6/20 300(7640) + WP 450 = 2860 OR#		375.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds LAVANDER DS 6/20 6120 OR#AR3149		1,504.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/20 26500 + DS 6/19 11000 + WP 720 = 38220 OR#AR3152		6,827.00	

2018-06-21	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/20 21384 + DS 6/19 770 + WP 5600 = 27754 OR#AR3153	2,143.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds CELERY DS 6/21 1940 + WP 370 = 2310 OR#AR3155		181.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/21 9747 + WP 150 = 9897 OR#AR3154		1,990.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/21 9612 + WP 450 = 10062 OR#AR3156		1,161.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds BENEDICT DS 6/21 8470 OR#AR3157		1,775.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds BATANES DS 6/20 6700 OR#AR3158		1,956.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/21 8006 + WP 800 = 8806 OR#AR3160		458.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds KAPUSO DS 6/21 10047 + WP 300 = 10347 OR#AR3159		1,397.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds HYPER MAMA DS 6/21 12524 + WP 400 = 12924 OR#AR3161		2,232.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/21 8157 + WP 1690 = 9847 OR#AR3162	285.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/21 4870(4890) + WP 1087 = 5957 OR#AR3163	170.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds GRAPES DS 6/21 2920 + WP 400 = 3320 OR#AR3164		256.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/20 10493 + WP 500 = 10993 OR#AR3166	123.00		
2018-06-25	OR	Payment of Loan/Deposit of Funds MOISES DS 6/20 2100 + DS 6/21 13420 + WP 1000 = 16520 OR#AR3167		1,853.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds LOURDES DS 6/21 5000 OR#AR3168		919.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/21 5400 + WP 868 = 6268 OR#AR3165	226.00		
2018-06-25	OR	Payment of Loan/Deposit of Funds VELVET LEAF DS 6/20 1700 OR#AR3169		80.00	
2018-06-25	JV	SAVINGS WITHDRAWALS OF E. GALLEGO(FORTUNE) 1363.02 WP# 378146 , K. MAGCULANG(WELCOME) 1688.03 WP#511563 = 3051.05	3,051.05		
2018-06-25	JV	SAVINGS WITHDRAWALS OF M. MALICDEM(BEGONIA) 400 WP#378145	400.00		
2018-06-25	OR	Payment of Loan/Deposit of Funds BLESSINGS DS 6/25 3293(11696) OR#AR3178	555.00		
2018-06-25	OR	Payment of Loan/Deposit of Funds LAGUNA DS 6/25 1600(6576) OR#AR3179		317.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds GUMAMELA 1 DS 6/18 740(37655) + DS 6/25 760(6576) + WP 516 = 2016 OR#AR3180	222.00		
2018-06-25	OR	Payment of Loan/Deposit of Funds SURVIVOR DS 6/21 15772 + DS 6/25 1405(11696) + WP 2300 = 19477 OR#AR3181		513.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/21 18500 + DS 6/25 1288(3567)(6576) = 19788 OR#AR3182		3,754.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds SAKURA DS 4/5 2(7656) + DS 6/21 838 + DS 6/25 683(11696) = 1523 OR#AR3183		306.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds CELERY DS 6/25 400(11696) OR#AR3184		122.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds MOISES DS 6/21 300 OR#AR3185		95.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CLOVER DS 6/25 4992 + WP 1400 = 6392 OR#AR3188	577.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/25 8813 + WP 600 = 9413 OR#AR3192		457.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/25 7337 OR#AR3191		1,476.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds BATANGAS DS 6/22 5150 OR#AR3190		1,778.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 9/25 9529 + WP 600 = 10129 OR#AR3189		613.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/25 7300 + DS 6/25 3820 + DS 6/25 250 + WP 500 = 11870 OR#AR3194		538.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds LAGUNA DS 6/25 1200 + WP 4045 = 5245 OR#AR3203	3,659.00		

2018-06-26	OR	Payment of Loan/Deposit of Funds LILAC DS 6/25 12055 + WP 303 = 12358 OR#AR3195		1,355.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/25 6150 + WP 1810 = 7960 OR#AR3193	518.00		
2018-06-26	JV	Payment of Loan/Deposit of Funds CLOVER WP OF C. ATANACIO 500 FOR R. BALDORADO WP#511613	463.00		
2018-06-26	JV	Payment of Loan/Deposit of Funds GUMAMELA 1 WP OF M. FERNANDEZ 1651 WP#511603	1,651.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/21 500 OR#AR3200		130.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/25 2515(11696) + DS 6/21 191 = 2706 OR#AR3199		100.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/20 2000 + DS 6/20 500 + WP 1500 = 4000 OR#AR3196		1,122.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/22 1100 OR#AR3198		17.00	
2018-06-26	OR	WATERLILY : ADDITIONAL DEPOSIT FOR SAVINGS OF J. SALVADOR 3000(11696) 6/25 OR#AR3197		3,000.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/25 2279(3567) (6576) OR#AR3201	1,269.00		
2018-06-26	JV	Payment of Loan/Deposit of Funds WALING-WALING WP OF J. MANORIÑA 1208 WP#378102	1,208.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/21 1000 + WP 1333 = 2333 OR#AR3202	1,147.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds MYRTLEDS 6/25 7525 +DS 6/26 2059 = 9584 OR#AR3204		2,613.00	
2018-06-26	JV	SAVINGS WITHDRAWALS OF M. BELARMINO(MIMOSA) 400 WP#511614, M. DIMASAYAO(SURVIVOR) 1500 WP#511010=1900	1,900.00		
2018-06-26	JV	SAVINGS WITHDRAWALS OF M. GERVAICIO(MYRTLE) 178.53 WP#511621, J. MONCALES(LORENZO) 1136.07 WP#511587, R. ORNOS(LILAC) 6.21 WP#511618= 1320.81	1,320.81		
2018-06-26	OR	Payment of Loan/Deposit of Funds ASTER DS 6/26 9260 + WP 1139 = 10399 OR#AR3205		268.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds LORENZO DS 6/26 2674 + WP 526 = 3200 OR#AR3206	166.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/26 10057 + WP 231 = 10288 OR#AR3207		1,037.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/26 3879(3919) + WP 535 = 4414 OR#AR3208	40.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/26 7384 + WP 231 = 7615 OR#AR3209		777.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds SANGGUMAY DS 6/26 4129 + WP 510 = 4369 OR#AR3210		251.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/26 9738 + WP 1600 = 11338 OR#AR3211	565.00		
2018-06-26	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/26 17178 + WP 700 = 17878 OR#AR3212		2,151.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds DAHLIA DS 6/26 5596 + WP 150 = 5746 OR#AR3213		408.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/26 681 OR#AR3214		99.00	
2018-06-26	JV	Payment of Loan/Deposit of Funds SANGGUMAY WP OF M. LAPIE 300 WP#511031	278.00		
2018-06-27	OR	Payment of Loan/Deposit of Funds ROSE DS 6/26 7970 OR#AR3219		1,739.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/26 250 OR#AR3216		45.00	
2018-06-27	JV	Payment of Loan/Deposit of Funds DEWBERRIES WP OF M. BETERBO 500 WP#511029 + T. LLABRES 200 WP#511030 = 700	648.00		
2018-06-27	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/26 1100(4559) OR#AR3218		61.00	
2018-06-27	JV	Payment of Loan/Deposit of Funds LOURDES WP OF I. ROSQUETA 450 WP#511032 + M. MALABANAN 200 WP#511033 + V. IPIL 1600 WP#511034 + A. DALIRI 500 WP#511035 = 2750	2,400.00		
2018-06-27	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/26 359 + WP 315 = 674 OR#AR3222	216.00		

2018-06-27	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/25 400(11696) OR#AR3217		122.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds ANAHAW DS 6/27 4840(6756) + WP 462 = 5302 OR#AR3220		543.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds VELVET LEAF DS 6/26 2870(4559) + WP 400 = 3270 OR#AR3223		377.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/27 555(6756) OR#AR3221		92.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/26 8723 + DS 6/26 1800 + DS 6/27 2550 + DS 6/27 771(6756) + WP 1900 = 15744 OR#AR3224	368.00		
2018-06-27	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/25 12785 + DS 6/26 589(4559) + WP 4293 = 17667 OR#AR3225	1,288.00		
2018-06-27	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/26 16226(17276) + WP 2200 = 18426 OR#AR3226	491.00		
2018-06-27	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/27 150 OR#AR3228		8.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds LILAC DS 6/27 300(6756) OR#AR3227		49.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds ANAHAW DS 6/27 290(6756) OR#AR3229		287.00	
2018-06-27	JV	Payment of Loan/Deposit of Funds CITRONELLA WP OF M. ALVAREZ 600 WP#378130	600.00		
2018-06-27	JV	SAVINGS WITHDRAWALS OF G. REBLANDO(VIETNAM ROSE) 3.79 WP#511002, L. TUMLOS(VIETNAM ROSE) 19.85 WP#511003= 23.64	23.64		
2018-06-27	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/27 7335 OR#AR3237		869.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds BATAAN DS 6/26 2500 OR#AR3239		768.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/27 5603 + WP 3636 = 9239 OR#AR3238	2,124.00		
2018-06-27	OR	Payment of Loan/Deposit of Funds ZINNIA 6/27 11189 + WP 800 = 11989 OR#AR3240		1,992.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/27 26906 + WP 1700 = 28606 OR#AR3241		4,084.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/27 23746 + DS 6/26 9952(10000) + WP 1960 = 35658 OR#AR3243		4,367.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds LAVANDER DS 6/27 6070 OR#AR3244		1,474.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/27 26031 + WP 1900 = 27931 OR#AR3245		2,095.00	
2018-06-28	OR	MOISES : ADDITIONAL DEPOSIT FOR SAVINGS AND INSURANCE OF C. DELMIGUEZ 1400 DS 6/18 OR#AR3257		660.00	
2018-06-28	JV	Payment of Loan/Deposit of Funds HYACINTH WP OF J. BENGCO 1655 WP#511057	1,655.00		
2018-06-28	JV	Payment of Loan/Deposit of Funds SANGGUMAY WP OF M. ORTEGA 160 WP#378009	160.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/28 7188(8368) OR#AR3248		620.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/27 1000 OR#AR3260		260.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/28 1220(15759) OR#AR3256		651.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/28 6626(6831)(15759) OR#AR3263		1,015.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds DAMA DE NOCHE DS 6/28 3348(15759) OR#AR3246		392.00	
2018-06-28	JV	Payment of Loan/Deposit of Funds ASTER WP OF L. BAUTISTA 624 WP#511667	624.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds SNOWDROP DS 6/25 1800 + WP 150 = 1950 OR#AR3262		170.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/28 400(15759) OR#AR3255		316.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/28 400(8368) + DS 6/28 350(8368) + DS 6/28 72(8368) + WP 2400 = 3222 OR#AR3249	2,301.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/27 120 + WP 550 = 670 OR#AR3259	509.00		

2018-06-28	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/28 190(15759) + WP 1475 = 1665 OR#AR3261	1,475.00		
2018-06-28	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/28 9(15759) + DS 6/28 205(6831)(15759) + WP 1030 = 1244 OR#AR3265	813.00		
2018-06-28	JV	SAVINGS WITHDRAWALS OF E.GILBUENA(MIMOSA) 0.03, J. TUNOD(WATERLILY) 0.33 = 0.36	0.36		
2018-06-28	OR	Payment of Loan/Deposit of Funds BENEDICT DS 6/28 7470 + WP 750 = 8220 OR#AR3270		775.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds GRAPES DS 6/28 2820 + WP 400 = 3220 OR#AR3271		156.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/28 10113 + DS 6/28 398+ WP 210 = 10721 OR#AR3272		1,199.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CELERY DS 6/28 2290 OR#AR3273		591.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds KAPUSO DS 6/28 11222 + WP 1200 = 12422 OR#AR3274		686.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds BATANES DS 6/27 6700 OR#AR3275		1,956.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/28 5786 + WP 3700 = 9486 OR#AR3276	2,709.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/28 10597 + WP 2050 = 12647 OR#AR3278		218.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/28 7812 OR#AR3280		983.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HYPER MAMA DS 6/28 11676 + WP 2400 = 14076 OR#AR3282		380.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds LAGUNA DS 6/27 3950 OR#AR3286		1,401.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/28 22700 + WP 400 = 23100 OR#AR3287		3,504.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds GUMAMELA 1 DS 6/28 1970 + WP 1622 = 3592 OR#AR3288	1,374.00		
2018-06-29	JV	Payment of Loan/Deposit of Funds MIMOSA WP OF C. VIVO 231 WP#511086	231.00		
2018-06-29	JV	Payment of Loan/Deposit of Funds WATERLILY WP OF M. TRIPULCA 92 WP#511087	92.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds LAVANDER DS 6/28 2400(3000) OR#AR3292		176.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds VELVET LEAF WP OF R. BOLAÑO WP#8511081	278.00		
2018-06-29	JV	Payment of Loan/Deposit of Funds SNOWDROP WP OF I. GARCIA 451 WP#511080	402.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds SURVIVOR DS 6/28 16163 + DS 6/29 1348(26638) + WP 3200 = 20711 OR#AR3279	96.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds MOISES DS 6/28 13939(14970) + DS 6/29 1450(26638) + WP 400 = 15789 OR#AR3281		2,409.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds LOURDES DS 6/29 9015(26638) OR#AR3284		1,461.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds BLESSINGS DS 6/29 2555(26638) + WP 750 = 3305 OR#AR3285	463.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds SANGGUMAY DS 6/28 1500 + DS 6/29 1050(26638) = 2550 OR#AR3293		327.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds CELERY DS 6/28 1900 + DS 6/29 400(26638) = 2300 OR#AR3291		542.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/29 1200(26638) OR#AR3290		115.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/28 9197 + WP 2150 = 11347 OR#AR3277		640.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/29 5000 OR#AR3297		926.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/28 4851 OR#AR3296		684.00	
2018-06-29	OR	CHRYSANTHEMUM :ADDITIONAL DEPOSIT FOR SAVINGS OF M. LAROCO 23 6/29 OR#AR3295		23.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/29 1800 OR#AR3299		504.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds MOISES DS 6/28 1031(14970) + WP 640 = 1671 OR#AR3298	430.00		

KASAGANA-KA CREDIT AND SAVING COOPERATIVE  
 5 Don Francisco St. Don Enrique Hiehgts , Quezon City  
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2018-06-29	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/29 5126(26638) + WP 402 = 5528 OR#AR3283		307.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/29 350(26638) OR#AR3301		99.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds CHRYSANTHEMUM WP OF L. LICO 463 WP#511079	463.00		
2018-06-29	OR	Payment of Loan/Deposit of Funds DAMA DE NOCHE DS 6/29 1700(26638) OR#AR3303		452.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/29 1720(26638) OR#AR3302		240.00	
2018-06-29	JV	SAVINGS WITHDRAWALS OF M. ALMARIO(CHERRY BLOSSOM) 222.98, E. CO(CHERRY BLOSSOM) 312.16 = 535.14	535.14		
2018-06-29	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/26 1050(17276) OR#AR3311		297.00	
2018-06-29	JV	Monthly interest and tax for San Pedro		8,126.66	
		ENDING BALANCE			2,159,125.59

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Advances from Others			
		BEGINNING BALANCE			2,934.00
		ENDING BALANCE			2,934.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Advances from PHIC			
		BEGINNING BALANCE			110,400.00
		ENDING BALANCE			110,400.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Advances from Healthdev			
		BEGINNING BALANCE			3,800.00
		ENDING BALANCE			3,800.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Advances from KDCI			
		BEGINNING BALANCE			62,150.00
		ENDING BALANCE			62,150.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Advances from Collins			
		BEGINNING BALANCE			90,222.00
2018-06-14	JV	Release of Loan - Violeta P. Dispo cv# 4320 ck# 2002244920 clip# 0		4,799.00	
2018-06-14	JV	Release of Loan - Edna P. Ituriaga cv# 4320 ck# 2002244920 clip# 0		959.00	
2018-06-14	JV	Release of Loan - Maritess M. Pantua cv# 4320 ck# 2002244920 clip# 0		959.00	
2018-06-14	JV	Release of Loan - Leonilda D. Afable cv# 4320 ck# 2002244920 clip# 0		959.00	
2018-06-14	JV	Release of Loan - Michelle D Valladolid cv# 4320 ck# 2002244920 clip# 0		959.00	
2018-06-14	JV	Release of Loan - Emily D Valladolid cv# 4320 ck# 2002244920 clip# 0		959.00	
2018-06-14	JV	Release of Loan - Evelyn R. Ocampo cv# 4320 ck# 2002244920 clip# 0		959.00	
2018-06-27	CD	To record Payment for COLLINS SOSR#62208,62209 INVOICE#605014,605015 578749 CV#3605 CK#2002240105 OR#40320, San Pedro SATO	12,475.00		
2018-06-27	CD	o record Payment for COLLINS SOSR#23453,62205 INVOICE#605144, 605143 CV#3587 CK#2002240087 OR#40321, San Pedro SATO	10,553.00		
2018-06-27	JV	Release of Loan - Helen M. Avenido cv# 4424 ck# 2002245024 clip# 0		959.00	
2018-06-27	JV	Release of Loan - Marilou R. Logatoc cv# 4424 ck# 2002245024 clip# 0		959.00	
2018-06-27	JV	Release of Loan - Mary Grace S. Makilan cv# 4424 ck# 2002245024 clip# 0		959.00	
2018-06-27	JV	Release of Loan - Ma. Gemma V. Almeida cv# 4424 ck# 2002245024 clip# 0		959.00	
2018-06-28	JV	Release of Loan - Julieta S. Espineda cv# 4424 ck# 2002245024 clip# 0		959.00	
		ENDING BALANCE			82,542.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
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KASAGANA-KA CREDIT AND SAVING COOPERATIVE  
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		Project Subsidy Payable			
		BEGINNING BALANCE			4,002,615.00
		ENDING BALANCE			4,002,615.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Program and support fund payable			
		BEGINNING BALANCE			96,881.80
2018-06-29	CD	To record BLIP remittance for the month of June 2018 CV#4503 CK#2002245103, San Pedro SATO		2,011.80	
2018-06-29	CD	To record CLIP remittance for the month of June 2018 CV#4804 CK#2002245104, San Pedro SATO		3,824.45	
		ENDING BALANCE			102,718.05

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Payable to Others			
		BEGINNING BALANCE			78,200.00
		ENDING BALANCE			78,200.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Unreconciled Deposits			
		BEGINNING BALANCE			72,642.50
		ENDING BALANCE			72,642.50

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Savings Withdrawal			
		BEGINNING BALANCE			2,513.74
2018-06-05	JV	SAVINGS WITHDRAWALS OF E. BAMBAO (HYACINTH) 0.29 WP#377850		0.29	
2018-06-13	JV	SAVINGS WITHDRAWALS OF M. HOLANDES(BENEDICT) 0.26 WP#378065		0.26	
2018-06-13	JV	SAVINGS WITHDRAWALS OF A. GUTIERREZ 5000 WP#378101		5,000.00	
2018-06-18	JV	SAVINGS WITHDRAWALS OF G. ESTRADA(GUMAMELA)1230.64 WP#377979 , M. LAUDIANA(GUMAMELA) 125.37 WP#377980 = 1356.01		1,356.01	
2018-06-18	JV	SAVING WITHDRAWALS OF J. CENETA(MOISES) 600 WP#378013 , R. DEMAN(ASTER) 1035.19 WP#378176, R. PENEYRA(ALEXANDER) 378177, M. ROLDAN(VIETNAM ROSE) 967.80 = 3602.99		3,602.99	
2018-06-18	JV	SAVINGS WITHDRAWALS OF(JOSHUA) 6.31 WP#378076		6.31	
2018-06-18	JV	SAVINGS WITHDRAWALS OF E. GARCIA(COMFREY) 1000 WP#378108		1,000.00	
2018-06-19	CD	To record SWF- Replenishment JV#3372 CV#4316 CK#2002244916, San Pedro SATO	5,000.00		
2018-06-19	CD	To record SWF- Replenishment JV#3310,3309 CV#4175 CK#2002242175, San Pedro SATO	3,771.70		
2018-06-19	JV	SAVINGS WITHDRAWALS OF A. ARIOLA(LILAC) 1832.25 WP#511573, A. ASIS(CELERY) 657 WP#378077		2,489.25	
2018-06-20	CD	To record SWF- Replenishment JV#3366,3395,3391,3393,3392,3371 CV#4334 CK#2002244934, San Pedro SATO	5,965.86		
2018-06-20	CD	To record SWF- Replenishment JV#3405 CV#4356 CK#2002244956, San Pedro SATO	2,489.25		
2018-06-25	JV	SAVINGS WITHDRAWALS OF E. GALLEGO(FORTUNE) 1363.02 WP# 378146 , K. MAGCULANG(WELCOME) 1688.03 WP#511563 = 3051.05		3,051.05	
2018-06-25	JV	SAVINGS WITHDRAWALS OF M. MALICDEM(BEGONIA) 400 WP#378145		400.00	
2018-06-26	JV	SAVINGS WITHDRAWALS OF M. BELARMINO(MIMOSA) 400 WP#511614, M. DIMASAYAO(SURVIVOR) 1500 WP#511010=1900		1,900.00	
2018-06-26	JV	SAVINGS WITHDRAWALS OF M. GERVACIO(MYRTLE) 178.53 WP#511621, J. MONCALES(LORENZO) 1136.07 WP#511587, R. ORNOS(LILAC) 6.21 WP#511618= 1320.81		1,320.81	
2018-06-27	JV	SAVINGS WITHDRAWALS OF G. REBLANDO(VIETNAM ROSE) 3.79 WP#511002, L. TUMLOS(VIETNAM ROSE) 19.85 WP#511003= 23.64		23.64	
2018-06-28	JV	SAVINGS WITHDRAWALS OF E.GILBUENA(MIMOSA) 0.03, J. TUNOD(WATERLILY) 0.33 = 0.36		0.36	

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2018-06-29	JV	SAVINGS WITHDRAWALS OF M. ALMARIO(CHERRY BLOSSOM) 222.98, E. CO(CHERRY BLOSSOM) 312.16 = 535.14		535.14	
2018-06-29	CD	To record SWF- Replenishment JV3434, 3425, 3424 CV#4427 #2002245027, San Pedro SATO	3,244.45		
2018-06-29	CD	To record SWF- Replenishment JV#3413, 3412 CV#4403 #2002245003, San Pedro SATO	3,451.05		
		ENDING BALANCE			-722.46

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		MBA - RF Withdrawal			
		BEGINNING BALANCE			-485.00
2018-06-05	JV	RF WITHDRAWALS OF E. BAMBAGO(HYACINTH) 75		75.00	
2018-06-18	JV	RF WITHDRAWALS OF J. CRUSIS(WALING-WALING) 760, G. ESTRADA(GUMAMELA) 745,M.LAUDIANA(GUMAMELA) 840 = 2345		2,345.00	
2018-06-18	JV	RF WITHDRAWALS OF J. PARTO(CHAMPACA) 130		130.00	
2018-06-25	JV	RF WITHDRAWALS OF A. CADACIO(RASPBERRY) 150, S. DELA CRUZ(CELERY) 115, B. NACOR(RASPBERRY) 145, N. NALE(RASPBERRY) 145 = 555		555.00	
2018-06-25	JV	RF WITHDRAWALS OF R. ALVIAR(MAPLE) 65, B. AMANTE(ROSEMARY) 85, A. BALDORADO(DAY FLOWER) 95, R. BORAC(DAY FLOWER) 90, M. CAMASIS(DAY FLOWER) 85. E. CORPUZ(DAY FLOWER) 100, B. CUI(DAY FLOWER) 100, A. GRACERA(DAY FLOWER) 100, G. GARCIA(DAY FLOWER) 90, E. MERAN(DAY FLOWER) 90, M. MISA(DAY FLOWER)90, C. NABUNG(DAY FLOWER) 100, M. RAMOS(DAY FLOWER) 95, R. REYES(DAY FLOWER) 100, J. RIVERA(DAY FLOWER) 100, M. SENSORO (BILLION FLOWER) 385, E. SILVA(DAY FLOWER) 90, L/ TARIPE(DAY FLOWER) 100, Q. TICMAN(MAPLE) 35, J. TORREJOS(CHRYSANTHEMUM) 250, E.URSAL(DAY FLOWER) 100, A. VILLANUEVA(ROSEMARY) 55, R. YAMSON(ROSEMARY) 80, C. YNCIERTO(DAY FLOWER) 90 = 2605		2,570.00	
2018-06-26	CD	To record RF/LIFE Replenishment JV#3396,3365,3390 CV#4333 CK#2002244933, San Pedro SATO	2,550.00		
2018-06-26	JV	RF WITHDRAWALS OF E. ALCANTARA(LILAC) 570, M. CARTABON(LILAC) 250 = 820		820.00	
2018-06-27	JV	RF WITHDRAWALS OF P. DAVID(LILAC) 160, S. MARIANO(JOSHUAO 130, R. ORNOS(LILA) 255 = 545		545.00	
2018-06-29	JV	RF WITHDRAWALS OF M. ANDILLO(RASPBERRY), 80 M. BARNEDO(RASPBERRY) 75, J. DELA CRUZ(RASPBERRY) 80, H. DESAMPARADO(RASPBERRY) 70, M. GERVACIO(MYRTLE) 95, A. MALLILLIN(RASPBERRY) 90, M. NATALIO(RASPBERRY) 80, S. NOBLE(LILAC) 375, J. PEREZ(RASPBERRY) 75, Y. VALLE(RASPBERRY) 80 = 1100		1,100.00	
2018-06-29	JV	RF WITHDRAWALS OF E.GILBUENA(MIMOSA) 75, G. REBLANDO(VIETNAM ROSE) 100, L. TUMLOS(VIETNAM ROSE) 65, J. TUNOD(WATERLILY) 110 = 350		350.00	
2018-06-29	JV	RF WITHDRAWALS OF M. ALMARIO(CHERRY BLOSSOM) 110, E. CO(CHERRY BLOSSOM) 110 = 220		220.00	
		ENDING BALANCE			5,675.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Due to - Head Office			
		BEGINNING BALANCE			2,888,209.46
2018-06-20	CD	To record Rent expense(SATO) for the period of 6/1-6/30/18 CV#4306 CK#2002244906, San Pedro Sato		394.74	
		ENDING BALANCE			2,888,604.20

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Due to - Camarin			
		BEGINNING BALANCE			300,000.00
		ENDING BALANCE			300,000.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
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		Due to - Meycuayan			
		BEGINNING BALANCE			200,000.00
		ENDING BALANCE			200,000.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Due to - Las Piñas			
		BEGINNING BALANCE			76,222.37
2018-06-28	JV	To record San Pedro SATO Expenses shouldered by Las Piñas SATO(Cluster Office) for the period of July 2018 CV#5166, 5090, 5274 CK#541040, 541116, 541224, San Pedro SATO.		1,157.15	
		ENDING BALANCE			77,379.52

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Due to - Parañaque			
		BEGINNING BALANCE			200,000.00
		ENDING BALANCE			200,000.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Authorized Share Capital - Common			
		BEGINNING BALANCE			94,900.00
2018-06-11	OR	BATANGAS : SC & MF OF E. BAMBAO 120(3240) 5/29 PR#2644 OR#AR2979		100.00	
2018-06-13	JV	To record share capital withdrawal of resigned member Geraldine Masunurin San Pedro SatO.	100.00		
2018-06-13	JV	To record share capital withdrawal of resigned member May Abrenica San Pedro SatO.	100.00		
2018-06-13	JV	To record share capital withdrawal of resigned member Armi Cruto San Pedro SatO.	100.00		
2018-06-13	JV	To record share capital withdrawal of resigned member Evangeline Dullavin San Pedro SatO.	100.00		
2018-06-13	JV	To record share capital withdrawal of resigned member Cherry Quigtar San Pedro SatO.	100.00		
2018-06-13	JV	To record share capital withdrawal of resigned member Maricar Gervacio San Pedro SatO.	100.00		
2018-06-13	JV	To record share capital withdrawal of resigned member Evelyn Gallego San Pedro SatO.	100.00		
2018-06-13	JV	To record share capital withdrawal of resigned member Marjorie Marasigan San Pedro SatO.	100.00		
2018-06-13	JV	To record share capital withdrawal of resigned member Marilyn Abestros San Pedro SatO.	100.00		
2018-06-13	JV	To record share capital withdrawal of resigned member Daizy Domingo San Pedro SatO.	100.00		
2018-06-18	JV	To record share capital withdrawal of resigned member Marina Naron San Pedro SatO.	100.00		
2018-06-18	JV	To record share capital withdrawal of resigned member Pacita Gonzales San Pedro SatO.	100.00		
2018-06-18	OR	LOURDES : SC & MF OF N. ADERA 120, F. DELIZO 120 S. PEREZ 120, M. SANCHEZ 120 = 480 6/13 PR#3351 OR#AR3084		400.00	
2018-06-18	OR	BATANES: SC & MF OF M. ABILLADA 120, M. ASAYTONA 120, L. AVILES 120, A. CALAYCAY 120, B. CAÑETE 120, R.CASTELLTORT 120. M. DEL MUNDO 120, C. DELOS REYES 120, L. DELOS SANTOS 120, M. DIMAPELIS 120, C. GALURA 120, N. HACOMAN 120, J. LADAG 120, M. MAGPANTAY 120, T. SACLAUSA 120, R. SIAREZ 120, J. VICTOR 120, T. VILLANUEVA 120 = 2280(2640) 6/13 PR#3254 OR#AR3085		1,900.00	
2018-06-18	OR	CA: SC & MF OF C. ALINSUNOD 120, R. CAMPUS 120, M. CENTINO 120, R. DADOBO 120, RAYMOND DADOBO 120. R. DADOBO 120 RODOLFO DADOBO JR. 120, G. DELA CRUZ 120, T. FRANCISCO 120, R. LLONA 120, C. PATUNGAN 120, V. PIPETO 120 =1440 6/13 PR#3139 OR#AR3086		1,200.00	
2018-06-19	OR	BATANES: SC & MF OF M. HOLANDES 120(2640) 6/13 PR#3254 OR#AR3107		100.00	

2018-06-19	JV	To record share capital withdrawal of resigned member Rizza Albania San Pedro SatO.	100.00		
2018-06-19	JV	To record share capital withdrawal of resigned member Nelza Villafranca San Pedro SatO.	100.00		
2018-06-25	JV	To record share capital withdrawal of resigned member Raquel Demain San Pedro SatO.	100.00		
2018-06-25	JV	To record share capital withdrawal of resigned member Hilda Abad San Pedro SatO.	100.00		
2018-06-25	JV	To record share capital withdrawal of resigned member Susan Sanchez San Pedro SatO.	100.00		
2018-06-25	JV	To record share capital withdrawal of resigned member Maribel Motin San Pedro SatO.	100.00		
2018-06-25	OR	ANAHAW: SC & MF OF A. ALVERIO 120(1680) 6/13 PR#3098 OR#AR3170		100.00	
2018-06-25	OR	JOSHUA: SC & MF OFJ. ONES 120(1680) 6/13 PR#3096 OR#AR3171		100.00	
2018-06-25	OR	HYPERMAMA: SC & MF OF G. JIMNEZ 120, R. RELLORA 120, M. RICALDE 120 = 360(1680) 6/13 PR#3100 OR#AR3172		300.00	
2018-06-25	OR	MYRTLE: SC & MF OF Z. LINGLING 120(1680) 6/13 PR#3094 OR#AR3173		100.00	
2018-06-25	OR	CHERRY BLOSSOM: SC & MF OFJ. JUAN 120(1680) 6/13 PR#3099 OR#AR3174		100.00	
2018-06-25	OR	CAMIA: SC & MF OFC. FLORANO 120(1680) 6/13 PR#3097 OR#AR3175		100.00	
2018-06-25	OR	WATERLILY: SC & MF OFA. DEDALA 120, K. GARCIA 120, A. LEGASPI 120, M. ROQUE 120 = 480(1560) 6/19 PR#3321 OR#AR3177		400.00	
2018-06-25	OR	MYRTLE: SC & MF OF G. SALVADOR 120, C. UMALI 120 = 240(1560) 6/19 PR#3322 OR#AR3176		200.00	
2018-06-25	OR	HYPERMAMA: SC & MF OFF. MARTINEZ 120(3240)5/29 PR#2647 OR#AR3187		100.00	
2018-06-26	JV	To record share capital withdrawal of resigned member Jinglee Moncales San Pedro SatO.	100.00		
2018-06-26	JV	To record share capital withdrawal of resigned member Delia Catu San Pedro SatO.	100.00		
2018-06-26	JV	To record share capital withdrawal of resigned member Almaida Ted San Pedro SatO.	100.00		
2018-06-27	OR	FORTUNE: SC & MF OF L. ELI 120, R. PATULAYIN 120 = 240(960) 6/25 PR#3333 OR#AR3230		200.00	
2018-06-27	OR	ASTER: SC & MF OF C. CUETO 120 (960) 6/25 PR#3334 OR#AR3231		100.00	
2018-06-27	OR	PARADISE: SC & MF OFA. BARORO 120, F. CORSANES 120, M. DIONEDA 120, L. IBO 120 = 480(960) 6/25 PR#3335 OR#AR3232		400.00	
2018-06-27	OR	ANAHAW: SC & MF OF E. DORADO 120(960) 6/25 PR#3378 OR#AR3233		100.00	
2018-06-27	OR	LILAC: SC & MF OF P. DAVID 120, R. ORNOS 120 = 240(1560) 6/19 PR#3318 OR#AR3242		200.00	
2018-06-27	OR	JOSHUA: SC & MF OF J. PAJARILLO 120, A. RIOFLORIDO 120 = 240(1680) PR#3149 OR#AR3236		200.00	
2018-06-27	OR	ROSAL: SC & MF OF M. DE VEYRA 120, S. MENDOZA 120 = 240(1680) PR#3150 OR#AR3235		200.00	
2018-06-27	OR	JOSHUA: SC & MF OF S. MARIANO 120(1680) 6/13 PR#3096 OR#AR3234		100.00	
2018-06-28	OR	ANAHAW: SC & MF OF M.PINEDA 120(1560) 6/19 PR#3320 OR#AR3264		100.00	
2018-06-29	OR	CARNATION: SC & MF OFL. CABANGON 120, M. SEQUIÑA 120 = 240 (1320) 6/28 PR#3455 OR#AR3266		200.00	
2018-06-29	OR	MIMOSA: SC & MF OFA. ARCILLA 120(1320) 6/28 PR#3452 OR#AR3268		100.00	
2018-06-29	OR	BENEDICT: SC & MF OF N. BESMONTE 120, M. PABELLA 120 = 240 (1320) 6/28 PR#3455 OR#AR3267		200.00	
2018-06-29	OR	WATERLILY: SC & MF OFM. CABAIZ 120, D. MENDOZA 120, M. TEMPLADO 120 = 360(1320) 6/28 PR#3453 OR#AR3269		300.00	
2018-06-29	JV	To record share capital withdrawal of resigned member Maybel Colo San Pedro SatO.	100.00		
2018-06-29	OR	ASTER: SC & MF OF A.DEMAIN 120 J. MENIL 120, F. SOLIMAN 120 = 360(1560) 6/19 PR#3319 OR#AR3305		300.00	
2018-06-29	OR	VIETNAM ROSE: SC & MF OF G. REBLANDO 120(1680) 6/13 PR#3095 OR#AR3306		100.00	

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2018-06-29	OR	SURVIVOR: SC & MF OF M. ALPERTO 120(1560) 6/19 PR#3323 OR#AR3307		100.00	
2018-06-29	OR	VIETNAM ROSE: SC & MF OF R. MARINAY 120, L. TUMLOS 120 = 240(3240) 5/29 PR#2649 OR#AR3308		200.00	
2018-06-29	OR	WATERLILY: SC & MF OFJ. TUNOD 120(1320) 6/28 PR3453 OR#AR3309		100.00	
2018-06-29	OR	MIMOSA: SC & MF OFE. GILBUENA 120(1320) 6/28 PR#3452 OR#AR3310		100.00	
		ENDING BALANCE			101,200.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Interest Income - K - Nego			
		BEGINNING BALANCE			901,586.00
2018-06-05	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/4 11847 + WP 4350 = 16197 OR#AR2960		940.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/4 4535(5935) + WP 1413 = 5948 OR#AR2955		704.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds CLOVER DS 6/4 5530 + WP 1700 = 7230 OR#AR2957		647.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds BATANGAS DS 6/1 5150 OR#AR2958		701.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds LILAC DS 6/4 12255 + WP 1500 = 13755 OR#AR2954		900.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds VELVET LEAF DS 6/4 3926 OR#AR2953		238.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/4 8584 OR#AR2952		912.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds PARADISE DS 5/31 120(6016) OR#AR2964		0.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/5 8046(21266) + WP 200 = 8246 OR#AR2961		690.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/5 9600(21266) + WP 1300 = 10900 OR#AR2962		882.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 6/4 8799 + DS 6/5 50(21266) =8849 OR#AR2963		695.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds SNOWDROP DS 6/5 2352(21266) OR#AR2956		234.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds CITRONELLA DS 6/5 550(21266) OR#AR2959		3.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/5 218(21266) + WP 1000 = 1218 OR#AR2965		36.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/5 16696 + WP 1850 = 18546 OR#AR2697		1,697.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds DAHLIA BDO DS 6/5 3450(19768) + WP 1000 = 4450 OR#AR2969		430.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/5 5771+ WP 670 = 6441 OR#AR2968		693.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/5 8203(8640) + WP 1000 = 9203 OR#AR2970		946.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/5 5811 + WP 200 = 6011 OR#AR2971		760.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/4 6176 + DS 6/5 2359 + WP 850 = 9385 OR#AR2973		726.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ROSE DS 6/5 5910 + WP 300 = 6210 OR#AR2972		717.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/5 12164(17507) + WP 160 = 12324 OR#AR2974		901.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds SANGGUMAY DS 6/5 4803 OR#AR2977		469.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ASTER DS 6/5 9628(9990) + WP 1050 = 10678 OR#AR2975		1,232.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds DAMA DE NOCHE DS 6/5 2690 OR#AR2980		235.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ZINNIA DS 5/30 4644(16678) + DS 5/30 2710 + WP 2570 =9924 OR#AR2981		1,057.00	

2018-06-11	OR	Payment of Loan/Deposit of Funds MIMOSA BDO DS 6/5 2238(19768) + DS 6/5 4115 + WP 500 = 6853 OR#AR2978	800.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds BATAAN DS 6/5 2500 OR#AR2983	394.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 5/30 4033(33152) + DS 5/29 9544(10000) + WP 12710 = 26287 OR#AR2984	1,450.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds LORENZO DS 6/5 2444 + WP 601 = 3045 OR#AR2982	311.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ASTER DS 6/5 362(9990) + WP 300 = 662 OR#AR2985	13.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/5 20522 OR#AR2987	1,755.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/5 8807(9307) + WP 500 = 9207 OR#AR2976	537.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/5 6322(6679) OR#AR2989	341.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/5 6535(7385) + WP 1750 = 8285 OR#AR2988	606.00	
2018-06-11	JV	Payment of Loan/Deposit of Funds VIETNAM ROSE WP 140 WP#511436	0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CAMIA BDO DS 6/5 450 OR#AR2990	51.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/5 437(8640) OR#AR2991	0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/5 5343(17507) OR#AR2992	197.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 5/29 456(10000) + DS 5/31 939 + DS 5/31 4776 = 6171 OR#AR2993	820.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/5 7951 + WP 3116 = 11067 OR#AR2994	1,399.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/1 18885(29336)(55716) + WP 3300 = 22185 OR#AR2997	1,133.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/11 8390 OR#AR2996	445.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/5 7412 + WP 1200 = 8612 OR#AR2998	734.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LAVANDER DS 5/30 2292(6620) + DS 5/31 140 + WP 3010 = 5542 OR#AR2995	625.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM BDO DS 6/5 2879(19768) + WP 324 = 3203 OR#AR3000	393.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds SURVIVOR DS 6/5 18347 OR#AR3001	2,372.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds GUMAMELA 1 DS 6/5 2500 + WP 804 = 3304 OR#AR2999	178.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HYPER MAMA DS 6/7 12936 OR#AR3002	1,379.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LOURDES DS 6/7 4500 + WP 450 = 4950 OR#AR3003	595.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BENEDICT DS 6/7 8274(8711) OR#AR3006	892.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds GRAPES DS 6/7 3026 OR#AR3005	271.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CELERY BDO DS 6/5 300 + WP 1589 = 1889 OR#AR3009	164.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/5 850(7385) OR#AR3008	150.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/5 720 OR#AR3010	24.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/4 1400(5935) OR#AR3007	12.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/5 450(21266) + DS 6/1 2478(8432)(55716) + WP 4856 = 7784 OR#AR3012	633.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/1 70(55716) + DS 6/1 463(55716) = 533 OR#AR3013	115.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/5 357(6679) OR#AR3011	0.00	

2018-06-12	JV	Payment of Loan/Deposit of Funds SANGGUMAY WP 450 WP OF A.CALINAO WP#378030	57.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/5 158 + WP 1690 = 1848 OR#AR3014	84.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BATANGAS DS 6/8 5150 OR#AR3015	673.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/11 8009(8359) OR#AR3016	841.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/11 5380 + WP 1500 = 6880 OR#AR3017	763.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LILAC DS 6/11 11930 + WP 800 = 12730 OR#AR3018	863.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/11 13515(13715) + WP 3450 = 16965 OR#AR3019	862.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds VELVET LEAF DS 6/11 3781 + WP 1647 = 5428 OR#AR3020	280.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/11 350(8359) + WP 926 = 1276 OR#AR3021	49.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LORENZO BDO DS 6/5 600(19768) OR#AR3022	78.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/11 200(13715) + WP 250 = 450 OR#AR3023	32.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds JOSHUA BDO DS 6/5 19962 + WP 5300 = 25262 OR#AR3004	2,135.00	
2018-06-12	JV	Payment of Loan/Deposit of Funds CARNATION WP OF R. ARCIAGA 1000 WP#0237591 . R. ALFAR 350 WP#0237594, A. PUERTOLLANO 1500 WP#0237593, M. BALEN 800 WP#0237592, E. MONTOJO 800 WP#0237595 WP TOTAL 4450	318.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 6/11 5793 + WP 3406 = 9199 OR#AR3024	656.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds SNOWDROP DS 6/11 2504 OR#AR3030	219.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/5 4471 + WP 670 = 5141 OR#AR3025	441.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds KAPUSO DS 5/31 5793(9850) + WP 4000 = 9793 OR#AR3026	565.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds MOISES DS 5/31 8892(22670) + DS 6/1 201(1239)(55716) + DS 5/31 850 + DS 6/5 2789(3060) + WP 120 = 12852 OR#AR3028	1,509.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds LORENZO DS 6/11 2445 + WP 110 = 2555 OR#AR3027	312.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ANAHAW DS 6/13 4080(4480) + WP 300 = 4380 OR#AR3040	388.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/13 3328 + BDO DS 6/5 10601(19768) + WP 850 = 14779 OR#AR3039	1,298.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/6 2270 OR#AR3043	150.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/13 500(18337) OR#AR3041	92.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/5 324 + BDO DS 6/5 300 + DS 6/13 7001(18337) + WP 1900 = 9525 OR#AR3038	860.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/11 6790 + DS 6/5 400 + DS 6/13 4206(18337) + WP 400 = 11796 OR#AR3037	1,025.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds CLOVER DS 6/13 6352(18337) + WP 2297 = 5316 OR#AR3045	661.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds LAGUNA DS 5/22 87(120) + BDO DS 6/5 2060(2373) + BDO DS 6/5 63(2373) + WP 5764 = 7974 OR#AR3046	320.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/13 154(18337) + DS 4/13 104 + DS 6/11 3137 + WP 4917 = 8312 OR#AR3033	740.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/13 14727(17167) (81429) + WP 1300 = 16027 OR#AR3032	1,101.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/13 7533(81429) OR#AR3035	336.00	

2018-06-13	OR	Payment of Loan/Deposit of Funds ANAHAW DS 6/13 4660(81429) + WP 525 = 5185 OR#AR3047	471.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/13 18069(81429) + WP 1200 = 19269 OR#AR3031	1,558.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ROSE DS 6/13 5890(81429) + WP 650 = 6540 OR#AR3034	681.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/13 4027(81429) + DS 6/13 776(81429) + WP 800 = 5603 OR#AR3036	679.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/11 7846 + DS 6/13 1209(81429) + WP 2217 = 11272 OR#AR3044	741.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/13 13472(13777) + DS 6/13 305(13777) = 13777 OR#AR3048	1,187.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds BLESSINGS DS 6/13 2284(81429) OR#AR3042	350.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ANAHAW BDO DS 6/5 250(2373) + DS 6/13 400(4480) + WP 350 = 1000 OR#AR3050	109.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/13 1220(81429) OR#AR3051	80.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 2440(17167)(81429) + WP 500 = 2940 OR#AR3049	250.00	
2018-06-13	JV	Payment of Loan/Deposit of Funds DEWBERRIES 400 WP OF N. LUBAC WP#378051	44.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds DAHLIA DS 6/13 4476(81429) + WP 400 = 4876 OR#AR3052	563.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/13 5601(81429) + WP 1300 = 6901 OR#AR3053	700.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/13 8517(81429) + WP 1300 = 9817 OR#AR3054	890.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds BATAAN DS 6/13 2500 OR#AR3029	380.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/13 9199 + WP 1000 = 10199 OR#AR3060	875.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/13 5499 + WP 1000 = 6499 OR#AR3059	308.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/13 9160 OR#AR3058	669.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds ASTER DS 6/11 7822(7960) + DS 6/14 2025(16291) + DS 6/14 720(16291) + WP 450 = 11017 OR#AR3057	1,281.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CATTLEYA DS 6/14 2248(16291) OR#AR3056	303.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds DAMA DE NOCHE DS 6/14 2404(16291) + WP 1298 = 3702 OR#AR3063	434.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds LAVANDER DS 6/13 7374 OR#AR3055	798.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/13 5603 + DS 6/13 47(550) + WP 1105 = 6755 OR#AR3062	739.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/14 8044(16291) + WP 400 = 8444 OR#AR3065	509.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/13 21525 + WP 2957 = 24482 OR#AR3064	1,980.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/13 400(705) OR#AR3068	75.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/13 305(705) + WP 445 = 750 OR#AR3067	25.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/13 1000 OR#AR3070	13.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/13 503(550) OR#AR3071	50.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/14 11263 + WP 1727 = 12990 OR#AR3075	792.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds GRAPES DS 6/14 2440 + WP 400 = 2840 OR#AR3074	251.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/13 25967 + WP 3750 = 29717 OR#AR3061	2,280.00	



2018-06-18	OR	Payment of Loan/Deposit of Funds HYPER MAMA DS 6/14 12046 + WP 1050 = 13096 OR#AR3076	1,335.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CELERY DS 6/14 2589 OR#AR3079	208.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds KAPUSO DS 6/14 10647 + WP 200 = 10847 OR#AR3078	648.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/13 34164(34284) + WP 400 = 34564 OR#AR3066	2,468.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/14 9812 + WP 1233 = 11045 OR#AR3080	1,332.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/14 7999 + WP 800 = 8799 OR#AR3081	856.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/13 120(34284) OR#AR3083	0.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/13 1660 OR#AR3082	196.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds GUMAMELA 1 DS 6/18 1660(37655) + WP 1198 = 2858 OR# AR3087	147.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/14 6759(6959) OR#AR3073	640.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/18 5440(37655) OR#AR3089	638.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds MOISES DS 6/18 15505(37655) + WP 1400 = 16905 OR#AR3088	1,840.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds SURVIVOR DS 6/14 16474(16645) + DS 6/18 943(37655) + WP 3150 = 20567 OR#AR3090	2,357.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds LOURDES DS 6/18 6050(37655) + WP 600 = 6650 OR#AR3093	741.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds LAGUNA DS 6/18 1579(37655) OR#AR3092	100.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/14 19872 + DS 6/18 1059(37655) = 20931 OR#AR3091	1,460.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/14 780 OR#AR3094	48.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/6 970 OR#AR3096	81.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/11 583 + DS 6/18 742(37655) + WP 1236 = 2561 OR#AR3095	267.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds MOISES DS 6/5 271(3060) + WP 1400 = 1671 OR#AR3097	144.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/14 8806 + DS 6/14 450(16291) + WP 326 = 9582 OR#AR3098	765.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/18 8095 + WP 450 = 8545 OR#AR3099	805.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds VELVET LEAF DS 6/13 124(18337) + DS 6/18 1240(1690) + WP 3100 = 4464 OR#AR3101	190.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/18 4919 + WP 1290 = 6209 OR#AR3100	727.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds BATANGAS DS 6/18 5150 OR#AR3106	645.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds CLOVER DS 6/18 8204 + WP 930 = 9134 OR#AR3105	608.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 6/18 7938 + WP 900 = 8838 OR#AR3104	686.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds LILAC DS 6/18 11283 + WP 800 = 12083 OR#AR3103	760.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds CHRYSANTHEMUM WP OF A. MIRANDA 600 WP#511559	0.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds CELERY WP 556 OF A. LUMBANG WP#511571	47.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds SAKURA WP OF R. HILARIO 1112 WP#511556	124.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds BENEDICT DS 6/14 8101 + WP 700 = 8801 OR#AR3077	832.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds BENEDICT DS 6/18 787(37655) OR#AR3110	10.00	

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 : 2018-06-01 - 2018-06-30

2018-06-19	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/18 350 OR#AR3108	30.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/18 15019 + WP 1920 = 16939 OR#AR3102	793.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds VELVET LEAF DS 6/18 450(1690) OR#AR3109	22.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/18 231 + WP 139 = 370 OR#AR3111	19.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/18 7270 + DS 6/18 3090 + WP 600 = 10960 OR#AR3112	960.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds LORENZO DS 6/19 4984 OR#AR3116	296.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ROSE DS 6/19 6920 + WP 950 = 7870 OR#AR3115	775.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/19 6492 + WP 100 = 6592 OR#AR3114	656.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/19 8849 + WP 760 = 9609 OR#AR3117	595.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/19 3547 + WP 2031 = 5578 OR#AR3122	682.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/18 6344 + DS 6/19 1640 + WP 700 =8684 OR#AR3123	602.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/19 8496 + WP 600 = 9096 OR#AR3125	668.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/19 7310(10593) + WP 1600 = 8910 OR#AR3121	592.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds SANGGUMAY DS 6/13 1740 + DS 6/14 400(16291) + WP 2369 = 4509 OR#AR3124	416.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ASTER DS 6/18 6050 + DS 6/19 1871 + DS 6/19 2277 + WP 1020 = 11218 OR#AR3130	1,140.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/19 16306 + WP 2550 = 18856 OR#AR3128	1,514.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds SANGGUMAY DS 6/20 3509(7115) + WP 750 = 4259 OR#AR3126	454.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ANAHAW DS 6/19 4185 + DS 6/20 1500(7115) = 5685 OR#AR3127	427.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds DAHLIA DS 6/18 2400 + DS 6/18 3713 + WP 400 = 6513 OR#AR3129	504.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CITRONELLA DS 6/19 360( 10593) OR#AR3120	0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/19 500(10593) OR#AR3118	89.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds SNOWDROP DS 6/19 2423(10593) OR#AR3119	204.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/19 950 OR#AR3135	165.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/13 600 OR#AR3134	81.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds BENEDICT DS 6/7 437(8711) OR#AR3132	0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds BLESSINGS DS 6/18 2350(37655) OR#AR3131	357.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/5 18772(19846) + WP 200 = 18972 OR#AR3137	1,102.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/19 10220+ DS 6/20 2078(7115) + WP 2018 = 14316 OR#AR3136	1,158.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/20 26274 + WP 1600 = 27874 OR#AR3138	2,669.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CATTLEYA DS 6/20 318 + WP 2056 = 2374 OR#AR3139	268.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds DAMA DE NOCHE DS 6/20 3425 OR#AR3140	302.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/20 7340(7640) OR#AR3141	659.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds BATAAN DS 6/18 2500 OR#AR3143	366.00	

2018-06-21	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/20 9325 + DS 5/23 139(8126) + WP 150 = 9614 OR#AR3144	722.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/20 7519 + WP 300 = 7819 OR#AR3145	470.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/20 6217 + DS 6/20 1083(1130) + WP 100 = 7400 OR#AR3142	720.00	
2018-06-21	JV	Payment of Loan/Deposit of Funds LILAC WP OF E. ZAPICO 278 WP#377823 + E. GAABUCAYAN 874 WP#377810 = 1152	41.00	
2018-06-21	JV	Payment of Loan/Deposit of Funds SANGGUMAY WP OF V. SILUTAN 700 WP#511577	145.00	
2018-06-21	JV	Payment of Loan/Deposit of Funds CHRYSANTHEMUM WP OF H. ABAD 2262 WP#377686	5.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/20 47(1130) + WP 300 = 347 OR#AR3148	41.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds SANGGUMAY DS 6/20 500 OR#AR3147	24.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/19 1074(19846) OR#AR3146	74.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/20 2110 + DS 6/20 300(7640) + WP 450 = 2860 OR#	259.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds LAVANDER DS 6/20 6120 OR#AR3149	658.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/20 26500 + DS 6/19 11000 + WP 720 = 38220 OR#AR3152	2,355.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/20 21384 + DS 6/19 770 + WP 5600 = 27754 OR#AR3153	2,095.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CELERY DS 6/21 1940 + WP 370 = 2310 OR#AR3155	162.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/21 9747 + WP 150 = 9897 OR#AR3154	677.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/21 9612 + WP 450 = 10062 OR#AR3156	1,218.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds BENEDICT DS 6/21 8470 OR#AR3157	865.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds BATANES DS 6/20 6700 OR#AR3158	1,088.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/21 8006 + WP 800 = 8806 OR#AR3160	645.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds KAPUSO DS 6/21 10047 + WP 300 = 10347 OR#AR3159	449.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds HYPER MAMA DS 6/21 12524 + WP 400 = 12924 OR#AR3161	1,238.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/21 8157 + WP 1690 = 9847 OR#AR3162	684.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/21 4870(4890) + WP 1087 = 5957 OR#AR3163	633.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds GRAPES DS 6/21 2920 + WP 400 = 3320 OR#AR3164	325.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/20 10493 + WP 500 = 10993 OR#AR3166	486.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds MOISES DS 6/20 2100 + DS 6/21 13420 + WP 1000 = 16520 OR#AR3167	1,604.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds LOURDES DS 6/21 5000 OR#AR3168	528.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/21 5400 + WP 868 = 6268 OR#AR3165	696.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds VELVET LEAF DS 6/20 1700 OR#AR3169	59.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds BLESSINGS DS 6/25 3293(11696) OR#AR3178	596.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds LAGUNA DS 6/25 1600(6576) OR#AR3179	90.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds GUMAMELA 1 DS 6/18 740(37655) + DS 6/25 760(6576) + WP 516 = 2016 OR#AR3180	94.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds SURVIVOR DS 6/21 15772 + DS 6/25 1405(11696) + WP 2300 = 19477 OR#AR3181	2,189.00	

2018-06-25	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/21 18500 + DS 6/25 1288(3567)(6576) = 19788 OR#AR3182	1,111.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds SAKURA DS 4/5 2(7656) + DS 6/21 838 + DS 6/25 683(11696) = 1523 OR#AR3183	81.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds CELERY DS 6/25 400(11696) OR#AR3184	19.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds MOISES DS 6/21 300 OR#AR3185	41.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds SURVIVOR DS 6/14 171(16645) + DS 6/18 300(37655) = 471 OR#AR3186	25.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CLOVER DS 6/25 4992 + WP 1400 = 6392 OR#AR3188	590.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/25 8813 + WP 600 = 9413 OR#AR3192	638.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/25 7337 OR#AR3191	775.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds BATANGAS DS 6/22 5150 OR#AR3190	624.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 9/25 9529 + WP 600 = 10129 OR#AR3189	661.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/25 7300 + DS 6/25 3820 + DS 6/25 250 + WP 500 = 11870 OR#AR3194	1,108.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds LAGUNA DS 6/25 1200 + WP 4045 = 5245 OR#AR3203	125.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds LILAC DS 6/25 12055 + WP 303 = 12358 OR#AR3195	694.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/25 6150 + WP 1810 = 7960 OR#AR3193	652.00	
2018-06-26	JV	Payment of Loan/Deposit of Funds CLOVER WP OF C. ATANACIO 500 FOR R. BALDORADO WP#511613	50.00	
2018-06-26	JV	Payment of Loan/Deposit of Funds GUMAMELA 1 WP OF M. FERNANDEZ 1651 WP#511603	55.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/21 500 OR#AR3200	24.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/25 2515(11696) + DS 6/21 191 = 2706 OR#AR3199	205.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/20 2000 + DS 6/20 500 + WP 1500 = 4000 OR#AR3196	124.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/22 1100 OR#AR3198	48.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/25 2279(3567) (6576) OR#AR3201	210.00	
2018-06-26	JV	Payment of Loan/Deposit of Funds WALING-WALING WP OF J. MANORIÑA 1208 WP#378102	70.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/21 1000 + WP 1333 = 2333 OR#AR3202	154.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds MYRTLEDS 6/25 7525 +DS 6/26 2059 = 9584 OR#AR3204	575.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ASTER DS 6/26 9260 + WP 1139 = 10399 OR#AR3205	990.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds LORENZO DS 6/26 2674 + WP 526 = 3200 OR#AR3206	333.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/26 10057 + WP 231 = 10288 OR#AR3207	601.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/26 3879(3919) + WP 535 = 4414 OR#AR3208	556.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/26 7384 + WP 231 = 7615 OR#AR3209	648.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds SANGGUMAY DS 6/26 4129 + WP 510 = 4369 OR#AR3210	407.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/26 9738 + WP 1600 = 11338 OR#AR3211	768.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/26 17178 + WP 700 = 17878 OR#AR3212	1,233.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds DAHLIA DS 6/26 5596 + WP 150 = 5746 OR#AR3213	525.00	

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2018-06-26	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/26 681 OR#AR3214		139.00	
2018-06-26	JV	Payment of Loan/Deposit of Funds SANGGUMAY WP OF M. LAPIE 300 WP#511031		39.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds ROSE DS 6/26 7970 OR#AR3219		728.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/26 250 OR#AR3216		38.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds LORENZO DS 6/26 1204 OR#AR3215		88.00	
2018-06-27	JV	Payment of Loan/Deposit of Funds DEWBERRIES WP OF M. BETERBO 500 WP#511029 + T. LLABRES 200 WP#511030 = 700		80.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/26 1100(4559) OR#AR3218		28.00	
2018-06-27	JV	Payment of Loan/Deposit of Funds LOURDES WP OF I. ROSQUETA 450 WP#511032 + M. MALABANAN 200 WP#511033 + V. IPIL 1600 WP#511034 + A. DALIRI 500 WP#511035 = 2750		365.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/26 359 + WP 315 = 674 OR#AR3222		70.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/25 400(11696) OR#AR3217		39.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds ANAHAW DS 6/27 4840(6756) + WP 462 = 5302 OR#AR3220		450.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds VELVET LEAF DS 6/26 2870(4559) + WP 400 = 3270 OR#AR3223		202.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/27 555(6756) OR#AR3221		32.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/26 8723 + DS 6/26 1800 + DS 6/27 2550 + DS 6/27 771(6756) + WP 1900 = 15744 OR#AR3224		1,070.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/25 12785 + DS 6/26 589(4559) + WP 4293 = 17667 OR#AR3225		727.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/26 16226(17276) + WP 2200 = 18426 OR#AR3226		1,470.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/27 150 OR#AR3228		39.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds LILAC DS 6/27 300(6756) OR#AR3227		50.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds ANAHAW DS 6/27 290(6756) OR#AR3229		0.00	
2018-06-27	JV	Payment of Loan/Deposit of Funds CITRONELLA WP OF M. ALVAREZ 600 WP#378130		0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/27 7335 OR#AR3237		398.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds BATAAN DS 6/26 2500 OR#AR3239		352.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/27 5603 + WP 3636 = 9239 OR#AR3238		795.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds ZINNIA 6/27 11189 + WP 800 = 11989 OR#AR3240		946.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/27 26906 + WP 1700 = 28606 OR#AR3241		2,514.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/27 23746 + DS 6/26 9952(10000) + WP 1960 = 35658 OR#AR3243		2,421.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds LAVANDER DS 6/27 6070 OR#AR3244		620.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/27 26031 + WP 1900 = 27931 OR#AR3245		1,970.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/27 1666 OR#AR3250		30.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/26 48(10000) OR#AR3252		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/27 185 OR#AR3251		31.00	
2018-06-28	JV	Payment of Loan/Deposit of Funds HYACINTH WP OF J. BENGCO 1655 WP#511057		72.00	
2018-06-28	JV	Payment of Loan/Deposit of Funds SANGGUMAY WP OF M. ORTEGA 160 WP#378009		16.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/28 7188(8368) OR#AR3248		549.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/27 1000 OR#AR3260		10.00	

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2018-06-28	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/28 1220(15759) OR#AR3256	10.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/28 6626(6831)(15759) OR#AR3263	631.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/28 2291(15759) OR#AR3254	59.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds DAMA DE NOCHE DS 6/28 3348(15759) OR#AR3246	281.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CATTLEYA DS 6/28 358(8368) OR#AR3247	16.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/28 370(15759) OR#AR3258	28.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/1100(15759) OR#AR3253	125.00	
2018-06-28	JV	Payment of Loan/Deposit of Funds ASTER WP OF L. BAUTISTA 624 WP#511667	98.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds SNOWDROP DS 6/25 1800 + WP 150 = 1950 OR#AR3262	149.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/28 400(15759) OR#AR3255	0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/28 400(8368) + DS 6/28 350(8368) + DS 6/28 72(8368) + WP 2400 = 3222 OR#AR3249	200.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/27 120 + WP 550 = 670 OR#AR3259	0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/28 190(15759) + WP 1475 = 1665 OR#AR3261	89.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/28 9(15759) + DS 6/28 205(6831)(15759) + WP 1030 = 1244 OR#AR3265	71.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds BENEDICT DS 6/28 7470 + WP 750 = 8220 OR#AR3270	813.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds GRAPES DS 6/28 2820 + WP 400 = 3220 OR#AR3271	305.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/28 10113 + DS 6/28 398+ WP 210 = 10721 OR#AR3272	813.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CELERY DS 6/28 2290 OR#AR3273	147.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds KAPUSO DS 6/28 11222 + WP 1200 = 12422 OR#AR3274	532.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds BATANES DS 6/27 6700 OR#AR3275	1,054.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/28 5786 + WP 3700 = 9486 OR#AR3276	1,090.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/28 10597 + WP 2050 = 12647 OR#AR3278	690.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/28 7812 OR#AR3280	708.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HYPER MAMA DS 6/28 11676 + WP 2400 = 14076 OR#AR3282	1,385.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds LAGUNA DS 6/27 3950 OR#AR3286	152.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/28 22700 + WP 400 = 23100 OR#AR3287	1,313.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds GUMAMELA 1 DS 6/28 1970 + WP 1622 = 3592 OR#AR3288	138.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds MIMOSA WP OF C. VIVO 231 WP#511086	12.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds WATERLILY WP OF M. TRIPULCA 92 WP#511087	0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds LAVANDER DS 6/28 2400(3000) OR#AR3292	0.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds VELVET LEAF WP OF R. BOLAÑO WP#8511081	16.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds SNOWDROP WP OF I. GARCIA 451 WP#511080	39.00	

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2018-06-29	OR	Payment of Loan/Deposit of Funds SURVIVOR DS 6/28 16163 + DS 6/29 1348(26638) + WP 3200 = 20711 OR#AR3279		2,182.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds MOISES DS 6/28 13939(14970) + DS 6/29 1450(26638) + WP 400 = 15789 OR#AR3281		1,507.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds LOURDES DS 6/29 9015(26638) OR#AR3284		847.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds BLESSINGS DS 6/29 2555(26638) + WP 750 = 3305 OR#AR3285		385.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds SANGGUMAY DS 6/28 1500 + DS 6/29 1050(26638) = 2550 OR#AR3293		111.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds CELERY DS 6/28 1900 + DS 6/29 400(26638) = 2300 OR#AR3291		54.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/29 444(26638) OR#AR3294		19.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/29 1200(26638) OR#AR3290		109.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/28 9197 + WP 2150 = 11347 OR#AR3277		634.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/28 1200 + DS 6/29 280(26638) = 1480 OR#AR3289		38.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/29 5000 OR#AR3297		92.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/28 4851 OR#AR3296		103.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/29 1800 OR#AR3299		40.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds MOISES DS 6/28 1031(14970) + WP 640 = 1671 OR#AR3298		62.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/29 5126(26638) + WP 402 = 5528 OR#AR3283		539.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/29 350(26638) OR#AR3301		52.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/29 1272 OR#AR3300		83.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds CHRYSANTHEMUM WP OF L. LICO 463 WP#511079		45.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds DAMA DE NOCHE DS 6/29 1700(26638) OR#AR3303		26.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/29 1720(26638) OR#AR3302		38.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ASTER DS 6/28 324 + DS 6/29 93 = 417 OR#AR3304		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/26 1050(17276) OR#AR3311		174.00	
		ENDING BALANCE			1,087,000.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Interest Income - K - PWD			
		BEGINNING BALANCE			18,146.00
2018-06-05	OR	Payment of Loan/Deposit of Funds CLOVER DS 6/4 5530 + WP 1700 = 7230 OR#AR2957		59.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds BATANGAS DS 6/1 5150 OR#AR2958		45.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/4 8584 OR#AR2952		66.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/5 9600(21266) + WP 1300 = 10900 OR#AR2962		66.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds SNOWDROP DS 6/5 2352(21266) OR#AR2956		39.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/5 16696 + WP 1850 = 18546 OR#AR2697		95.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/4 6176 + DS 6/5 2359 + WP 850 = 9385 OR#AR2973		22.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/5 12164(17507) + WP 160 = 12324 OR#AR2974		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ZINNIA DS 5/30 4644(16678) + DS 5/30 2710 + WP 2570 =9924 OR#AR2981		0.00	

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2018-06-11	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 5/30 4033(33152) + DS 5/29 9544(10000) + WP 12710 = 26287 OR#AR2984	32.00
2018-06-11	OR	Payment of Loan/Deposit of Funds LORENZO DS 6/5 2444 + WP 601 = 3045 OR#AR2982	45.00
2018-06-11	JV	Payment of Loan/Deposit of Funds VIETNAM ROSE WP 140 WP#511436	0.00
2018-06-11	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/5 5343(17507) OR#AR2992	301.00
2018-06-11	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 5/29 456(10000) + DS 5/31 939 + DS 5/31 4776 = 6171 OR#AR2993	0.00
2018-06-12	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/5 158 + WP 1690 = 1848 OR#AR3014	0.00
2018-06-12	OR	Payment of Loan/Deposit of Funds BATANGAS DS 6/8 5150 OR#AR3015	43.00
2018-06-12	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/11 8009(8359) OR#AR3016	63.00
2018-06-12	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/11 350(8359) + WP 926 = 1276 OR#AR3021	0.00
2018-06-12	OR	Payment of Loan/Deposit of Funds LORENZO BDO DS 6/5 600(19768) OR#AR3022	0.00
2018-06-12	OR	Payment of Loan/Deposit of Funds JOSHUA BDO DS 6/5 19962 + WP 5300 = 25262 OR#AR3004	34.00
2018-06-13	OR	Payment of Loan/Deposit of Funds SNOWDROP DS 6/11 2504 OR#AR3030	37.00
2018-06-13	OR	Payment of Loan/Deposit of Funds LORENZO DS 6/11 2445 + WP 110 = 2555 OR#AR3027	39.00
2018-06-13	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/6 2270 OR#AR3043	65.00
2018-06-13	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/11 6790 + DS 6/5 400 + DS 6/13 4206(18337) + WP 400 = 11796 OR#AR3037	60.00
2018-06-13	OR	Payment of Loan/Deposit of Funds CLOVER DS 6/13 6352(18337) + WP 2297 = 5316 OR#AR3045	55.00
2018-06-13	OR	Payment of Loan/Deposit of Funds LAGUNA DS 5/22 87(120) + BDO DS 6/5 2060(2373) + BDO DS 6/5 63(2373) + WP 5764 = 7974 OR#AR3046	0.00
2018-06-13	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/13 14727(17167) (81429) + WP 1300 = 16027 OR#AR3032	286.00
2018-06-13	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/13 18069(81429) + WP 1200 = 19269 OR#AR3031	91.00
2018-06-13	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/11 7846 + DS 6/13 1209(81429) + WP 2217 = 11272 OR#AR3044	19.00
2018-06-13	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 2440(17167)(81429) + WP 500 = 2940 OR#AR3049	0.00
2018-06-14	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/13 9199 + WP 1000 = 10199 OR#AR3060	34.00
2018-06-18	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/13 25967 + WP 3750 = 29717 OR#AR3061	92.00
2018-06-18	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/13 34164(34284) + WP 400 = 34564 OR#AR3066	27.00
2018-06-18	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/13 120(34284) OR#AR3083	0.00
2018-06-18	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/13 1660 OR#AR3082	0.00
2018-06-18	OR	Payment of Loan/Deposit of Funds LAGUNA DS 6/18 1579(37655) OR#AR3092	0.00
2018-06-19	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/18 8095 + WP 450 = 8545 OR#AR3099	60.00
2018-06-19	OR	Payment of Loan/Deposit of Funds BATANGAS DS 6/18 5150 OR#AR3106	41.00
2018-06-19	OR	Payment of Loan/Deposit of Funds CLOVER DS 6/18 8204 + WP 930 = 9134 OR#AR3105	50.00
2018-06-19	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/18 350 OR#AR3108	0.00
2018-06-19	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/18 7270 + DS 6/18 3090 + WP 600 = 10960 OR#AR3112	54.00
2018-06-19	OR	Payment of Loan/Deposit of Funds LORENZO DS 6/19 4984 OR#AR3116	101.00
2018-06-19	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/18 6344 + DS 6/19 1640 + WP 700 = 8684 OR#AR3123	17.00



2018-06-21	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/19 16306 + WP 2550 = 18856 OR#AR3128	86.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds SNOWDROP DS 6/19 2423(10593) OR#AR3119	34.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/5 18772(19846) + WP 200 = 18972 OR#AR3137	245.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/20 7340(7640) OR#AR3141	31.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/19 1074(19846) OR#AR3146	24.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/20 2110 + DS 6/20 300(7640) + WP 450 = 2860 OR#	0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/20 26500 + DS 6/19 11000 + WP 720 = 38220 OR#AR3152	56.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/20 21384 + DS 6/19 770 + WP 5600 = 27754 OR#AR3153	85.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds LAGUNA DS 6/25 1600(6576) OR#AR3179	0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CLOVER DS 6/25 4992 + WP 1400 = 6392 OR#AR3188	45.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds BATANGAS DS 6/22 5150 OR#AR3190	40.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/25 7300 + DS 6/25 3820 + DS 6/25 250 + WP 500 = 11870 OR#AR3194	47.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds LAGUNA DS 6/25 1200 + WP 4045 = 5245 OR#AR3203	63.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/25 6150 + WP 1810 = 7960 OR#AR3193	57.00	
2018-06-26	JV	Payment of Loan/Deposit of Funds CLOVER WP OF C. ATANACIO 500 FOR R. BALDORADO WP#511613	0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/21 500 OR#AR3200	0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds MYRTLEDS 6/25 7525 +DS 6/26 2059 = 9584 OR#AR3204	14.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds LORENZO DS 6/26 2674 + WP 526 = 3200 OR#AR3206	104.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/26 17178 + WP 700 = 17878 OR#AR3212	262.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/26 681 OR#AR3214	0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds LORENZO DS 6/26 1204 OR#AR3215	0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/26 1100(4559) OR#AR3218	0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/26 359 + WP 315 = 674 OR#AR3222	0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/27 555(6756) OR#AR3221	0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/26 16226(17276) + WP 2200 = 18426 OR#AR3226	82.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds ZINNIA 6/27 11189 + WP 800 = 11989 OR#AR3240	28.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/27 23746 + DS 6/26 9952(10000) + WP 1960 = 35658 OR#AR3243	150.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/27 26031 + WP 1900 = 27931 OR#AR3245	27.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/26 48(10000) OR#AR3252	0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/27 1000 OR#AR3260	0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/28 1220(15759) OR#AR3256	0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds SNOWDROP DS 6/25 1800 + WP 150 = 1950 OR#AR3262	31.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/28 400(15759) OR#AR3255	84.00	

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 : 2018-06-01 - 2018-06-30

2018-06-28	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/28 400(8368) + DS 6/28 350(8368) + DS 6/28 72(8368) + WP 2400 = 3222 OR#AR3249		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/27 120 + WP 550 = 670 OR#AR3259		50.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds LAGUNA DS 6/27 3950 OR#AR3286		92.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds SNOWDROP WP OF I. GARCIA 451 WP#511080		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/28 4851 OR#AR3296		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/26 1050(17276) OR#AR3311		0.00	
		ENDING BALANCE			21,921.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Interest Income - K - Edukasyon			
		BEGINNING BALANCE			95,197.00
2018-06-05	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/4 11847 + WP 4350 = 16197 OR#AR2960		455.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/4 4535(5935) + WP 1413 = 5948 OR#AR2955		57.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds CLOVER DS 6/4 5530 + WP 1700 = 7230 OR#AR2957		67.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds LILAC DS 6/4 12255 + WP 1500 = 13755 OR#AR2954		67.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds VELVET LEAF DS 6/4 3926 OR#AR2953		103.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/4 8584 OR#AR2952		23.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds PARADISE DS 5/31 120(6016) OR#AR2964		0.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/5 8046(21266) + WP 200 = 8246 OR#AR2961		122.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/5 9600(21266) + WP 1300 = 10900 OR#AR2962		253.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 6/4 8799 + DS 6/5 50(21266) =8849 OR#AR2963		141.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/5 218(21266) + WP 1000 = 1218 OR#AR2965		37.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/5 16696 + WP 1850 = 18546 OR#AR2697		381.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/5 5771+ WP 670 = 6441 OR#AR2968		16.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/5 8203(8640) + WP 1000 = 9203 OR#AR2970		18.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/4 6176 + DS 6/5 2359 + WP 850 = 9385 OR#AR2973		116.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ROSE DS 6/5 5910 + WP 300 = 6210 OR#AR2972		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/5 12164(17507) + WP 160 = 12324 OR#AR2974		278.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds SANGGUMAY DS 6/5 4803 OR#AR2977		87.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ASTER DS 6/5 9628(9990) + WP 1050 = 10678 OR#AR2975		118.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds DAMA DE NOCHE DS 6/5 2690 OR#AR2980		123.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ZINNIA DS 5/30 4644(16678) + DS 5/30 2710 + WP 2570 =9924 OR#AR2981		144.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds MIMOSA BDO DS 6/5 2238(19768) + DS 6/5 4115 + WP 500 = 6853 OR#AR2978		125.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 5/30 4033(33152) + DS 5/29 9544(10000) + WP 12710 = 26287 OR#AR2984		100.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ASTER DS 6/5 362(9990) + WP 300 = 662 OR#AR2985		3.00	

2018-06-11	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/5 20522 OR#AR2987		366.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/5 8807(9307) + WP 500 = 9207 OR#AR2976		257.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/5 6322(6679) OR#AR2989		46.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/5 6535(7385) + WP 1750 = 8285 OR#AR2988		315.00	
2018-06-11	JV	Payment of Loan/Deposit of Funds VIETNAM ROSE WP 140 WP#511436		19.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CAMIA BDO DS 6/5 450 OR#AR2990		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/5 437(8640) OR#AR2991		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/5 5343(17507) OR#AR2992		94.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 5/29 456(10000) + DS 5/31 939 + DS 5/31 4776 = 6171 OR#AR2993		93.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/5 7951 + WP 3116 = 11067 OR#AR2994		89.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/1 18885(29336)(55716) + WP 3300 = 22185 OR#AR2997		157.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/11 8390 OR#AR2996		116.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/5 7412 + WP 1200 = 8612 OR#AR2998		68.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LAVANDER DS 5/30 2292(6620) + DS 5/31 140 + WP 3010 = 5542 OR#AR2995		60.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM BDO DS 6/5 2879(19768) + WP 324 = 3203 OR#AR3000		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds SURVIVOR DS 6/5 18347 OR#AR3001		161.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HYPER MAMA DS 6/7 12936 OR#AR3002		56.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BENEDICT DS 6/7 8274(8711) OR#AR3006		84.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds GRAPES DS 6/7 3026 OR#AR3005		41.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CELERY BDO DS 6/5 300 + WP 1589 = 1889 OR#AR3009		30.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/5 850(7385) OR#AR3008		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/5 720 OR#AR3010		92.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/4 1400(5935) OR#AR3007		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/5 450(21266) + DS 6/1 2478(8432)(55716) + WP 4856 = 7784 OR#AR3012		40.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/1 70(55716) + DS 6/1 463(55716) = 533 OR#AR3013		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/5 357(6679) OR#AR3011		35.00	
2018-06-12	JV	Payment of Loan/Deposit of Funds SANGGUMAY WP 450 WP OF A.CALINAO WP#378030		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/5 158 + WP 1690 = 1848 OR#AR3014		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/11 8009(8359) OR#AR3016		20.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/11 5380 + WP 1500 = 6880 OR#AR3017		53.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LILAC DS 6/11 11930 + WP 800 = 12730 OR#AR3018		189.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/11 13515(13715) + WP 3450 = 16965 OR#AR3019		460.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds VELVET LEAF DS 6/11 3781 + WP 1647 = 5428 OR#AR3020		98.00	

2018-06-12	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/11 350(8359) + WP 926 = 1276 OR#AR3021		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/11 200(13715) + WP 250 = 450 OR#AR3023		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds JOSHUA BDO DS 6/5 19962 + WP 5300 = 25262 OR#AR3004		384.00	
2018-06-12	JV	Payment of Loan/Deposit of Funds CARNATION WP OF R. ARCIAGA 1000 WP#0237591 . R. ALFAR 350 WP#0237594, A. PUERTOLLANO 1500 WP#0237593, M. BALEN 800 WP#0237592, E. MONTOJO 800 WP#0237595 WP TOTAL 4450		25.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 6/11 5793 + WP 3406 = 9199 OR#AR3024		135.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/5 4471 + WP 670 = 5141 OR#AR3025		26.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds KAPUSO DS 5/31 5793(9850) + WP 4000 = 9793 OR#AR3026		111.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds MOISES DS 5/31 8892(22670) + DS 6/1 201(1239)(55716) + DS 5/31 850 + DS 6/5 2789(3060) + WP 120 = 12852 OR#AR3028		131.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/13 3328 + BDO DS 6/5 10601(19768) + WP 850 = 14779 OR#AR3039		154.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/6 2270 OR#AR3043		24.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/13 500(18337) OR#AR3041		0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/5 324 + BDO DS 6/5 300 + DS 6/13 7001(18337) + WP 1900 = 9525 OR#AR3038		114.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/11 6790 + DS 6/5 400 + DS 6/13 4206(18337) + WP 400 = 11796 OR#AR3037		276.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds CLOVER DS 6/13 6352(18337) + WP 2297 = 5316 OR#AR3045		61.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/13 154(18337) + DS 4/13 104 + DS 6/11 3137 + WP 4917 = 8312 OR#AR3033		212.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/13 14727(17167) (81429) + WP 1300 = 16027 OR#AR3032		297.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/13 7533(81429) OR#AR3035		158.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/13 18069(81429) + WP 1200 = 19269 OR#AR3031		373.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ROSE DS 6/13 5890(81429) + WP 650 = 6540 OR#AR3034		92.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/11 7846 + DS 6/13 1209(81429) + WP 2217 = 11272 OR#AR3044		111.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/13 13472(13777) + DS 6/13 305(13777) = 13777 OR#AR3048		103.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/13 1220(81429) OR#AR3051		112.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 2440(17167)(81429) + WP 500 = 2940 OR#AR3049		55.00	
2018-06-13	JV	Payment of Loan/Deposit of Funds DEWBERRIES 400 WP OF N. LUBAC WP#378051		0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/13 5601(81429) + WP 1300 = 6901 OR#AR3053		15.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/13 8517(81429) + WP 1300 = 9817 OR#AR3054		16.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/13 9199 + WP 1000 = 10199 OR#AR3060		129.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/13 5499 + WP 1000 = 6499 OR#AR3059		77.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/13 9160 OR#AR3058		338.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds ASTER DS 6/11 7822(7960) + DS 6/14 2025(16291) + DS 6/14 720(16291) + WP 450 = 11017 OR#AR3057		111.00	

2018-06-14	OR	Payment of Loan/Deposit of Funds DAMA DE NOCHE DS 6/14 2404(16291) + WP 1298 = 3702 OR#AR3063		160.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds LAVANDER DS 6/13 7374 OR#AR3055		55.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/13 5603 + DS 6/13 47(550) + WP 1105 = 6755 OR#AR3062		120.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/14 8044(16291) + WP 400 = 8444 OR#AR3065		111.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/13 21525 + WP 2957 = 24482 OR#AR3064		371.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/13 400(705) OR#AR3068		0.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/13 305(705) + WP 445 = 750 OR#AR3067		25.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/13 1000 OR#AR3070		0.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/13 503(550) OR#AR3071		0.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/14 11263 + WP 1727 = 12990 OR#AR3075		199.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds GRAPES DS 6/14 2440 + WP 400 = 2840 OR#AR3074		40.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/13 25967 + WP 3750 = 29717 OR#AR3061		445.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HYPER MAMA DS 6/14 12046 + WP 1050 = 13096 OR#AR3076		53.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CELERY DS 6/14 2589 OR#AR3079		28.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds KAPUSO DS 6/14 10647 + WP 200 = 10847 OR#AR3078		99.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/13 34164(34284) + WP 400 = 34564 OR#AR3066		241.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/14 9812 + WP 1233 = 11045 OR#AR3080		86.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/14 7999 + WP 800 = 8799 OR#AR3081		25.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/13 120(34284) OR#AR3083		0.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/13 1660 OR#AR3082		14.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/14 6759(6959) OR#AR3073		35.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/18 5440(37655) OR#AR3089		34.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds MOISES DS 6/18 15505(37655) + WP 1400 = 16905 OR#AR3088		240.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds SURVIVOR DS 6/14 16474(16645) + DS 6/18 943(37655) + WP 3150 = 20567 OR#AR3090		179.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/14 19872 + DS 6/18 1059(37655) = 20931 OR#AR3091		231.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/14 780 OR#AR3094		0.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/6 970 OR#AR3096		0.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/11 583 + DS 6/18 742(37655) + WP 1236 = 2561 OR#AR3095		31.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds MOISES DS 6/5 271(3060) + WP 1400 = 1671 OR#AR3097		21.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/14 8806 + DS 6/14 450(16291) + WP 326 = 9582 OR#AR3098		64.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/18 8095 + WP 450 = 8545 OR#AR3099		52.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds VELVET LEAF DS 6/13 124(18337) + DS 6/18 1240(1690) + WP 3100 = 4464 OR#AR3101		95.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/18 4919 + WP 1290 = 6209 OR#AR3100		48.00	

2018-06-19	OR	Payment of Loan/Deposit of Funds CLOVER DS 6/18 8204 + WP 930 = 9134 OR#AR3105		56.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 6/18 7938 + WP 900 = 8838 OR#AR3104		130.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds LILAC DS 6/18 11283 + WP 800 = 12083 OR#AR3103		173.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds CHRYSANTHEMUM WP OF A. MIRANDA 600 WP#511559		0.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds CELERY WP 556 OF A. LUMBANG WP#511571		0.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds SAKURA WP OF R. HILARIO 1112 WP#511556		0.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds BENEDICT DS 6/14 8101 + WP 700 = 8801 OR#AR3077		81.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds BENEDICT DS 6/18 787(37655) OR#AR3110		0.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/18 350 OR#AR3108		0.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/18 15019 + WP 1920 = 16939 OR#AR3102		433.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds VELVET LEAF DS 6/18 450(1690) OR#AR3109		0.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/18 231 + WP 139 = 370 OR#AR3111		23.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/18 7270 + DS 6/18 3090 + WP 600 = 10960 OR#AR3112		212.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ROSE DS 6/19 6920 + WP 950 = 7870 OR#AR3115		103.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/19 6492 + WP 100 = 6592 OR#AR3114		14.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/19 8849 + WP 760 = 9609 OR#AR3117		338.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/18 6344 + DS 6/19 1640 + WP 700 =8684 OR#AR3123		105.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/19 8496 + WP 600 = 9096 OR#AR3125		15.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/19 7310(10593) + WP 1600 = 8910 OR#AR3121		98.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds SANGGUMAY DS 6/13 1740 + DS 6/14 400(16291) + WP 2369 = 4509 OR#AR3124		84.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ASTER DS 6/18 6050 + DS 6/19 1871 + DS 6/19 2277 + WP 1020 = 11218 OR#AR3130		105.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/19 16306 + WP 2550 = 18856 OR#AR3128		344.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds SANGGUMAY DS 6/20 3509(7115) + WP 750 = 4259 OR#AR3126		80.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/19 500(10593) OR#AR3118		0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/19 950 OR#AR3135		0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/13 600 OR#AR3134		11.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds BENEDICT DS 6/7 437(8711) OR#AR3132		0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/5 18772(19846) + WP 200 = 18972 OR#AR3137		301.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/19 10220+ DS 6/20 2078(7115) + WP 2018 = 14316 OR#AR3136		126.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/20 26274 + WP 1600 = 27874 OR#AR3138		388.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds DAMA DE NOCHE DS 6/20 3425 OR#AR3140		130.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/20 7340(7640) OR#AR3141		72.00	

2018-06-21	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/20 9325 + DS 5/23 139(8126) + WP 150 = 9614 OR#AR3144	325.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/20 7519 + WP 300 = 7819 OR#AR3145	74.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/20 6217 + DS 6/20 1083(1130) + WP 100 = 7400 OR#AR3142	128.00	
2018-06-21	JV	Payment of Loan/Deposit of Funds LILAC WP OF E. ZAPICO 278 WP#377823 + E. GAABUCAYAN 874 WP#377810 = 1152	0.00	
2018-06-21	JV	Payment of Loan/Deposit of Funds SANGGUMAY WP OF V. SILUTAN 700 WP#511577	0.00	
2018-06-21	JV	Payment of Loan/Deposit of Funds CHRYSANTHEMUM WP OF H. ABAD 2262 WP#377686	0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/20 47(1130) + WP 300 = 347 OR#AR3148	0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds SANGGUMAY DS 6/20 500 OR#AR3147	0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/19 1074(19846) OR#AR3146	32.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/20 2110 + DS 6/20 300(7640) + WP 450 = 2860 OR#	12.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds LAVANDER DS 6/20 6120 OR#AR3149	45.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/20 26500 + DS 6/19 11000 + WP 720 = 38220 OR#AR3152	178.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/20 21384 + DS 6/19 770 + WP 5600 = 27754 OR#AR3153	407.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CELERY DS 6/21 1940 + WP 370 = 2310 OR#AR3155	27.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/21 9747 + WP 150 = 9897 OR#AR3154	131.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/21 9612 + WP 450 = 10062 OR#AR3156	31.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds BENEDICT DS 6/21 8470 OR#AR3157	112.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/21 8006 + WP 800 = 8806 OR#AR3160	29.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds KAPUSO DS 6/21 10047 + WP 300 = 10347 OR#AR3159	89.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds HYPER MAMA DS 6/21 12524 + WP 400 = 12924 OR#AR3161	49.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/21 8157 + WP 1690 = 9847 OR#AR3162	148.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/21 4870(4890) + WP 1087 = 5957 OR#AR3163	23.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds GRAPES DS 6/21 2920 + WP 400 = 3320 OR#AR3164	38.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/20 10493 + WP 500 = 10993 OR#AR3166	163.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds MOISES DS 6/20 2100 + DS 6/21 13420 + WP 1000 = 16520 OR#AR3167	211.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/21 5400 + WP 868 = 6268 OR#AR3165	26.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds VELVET LEAF DS 6/20 1700 OR#AR3169	0.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds SURVIVOR DS 6/21 15772 + DS 6/25 1405(11696) + WP 2300 = 19477 OR#AR3181	176.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/21 18500 + DS 6/25 1288(3567)(6576) = 19788 OR#AR3182	187.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds SAKURA DS 4/5 2(7656) + DS 6/21 838 + DS 6/25 683(11696) = 1523 OR#AR3183	41.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds CELERY DS 6/25 400(11696) OR#AR3184	0.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds MOISES DS 6/21 300 OR#AR3185	0.00	

2018-06-25	OR	Payment of Loan/Deposit of Funds SURVIVOR DS 6/14 171(16645) + DS 6/18 300(37655) = 471 OR#AR3186	23.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CLOVER DS 6/25 4992 + WP 1400 = 6392 OR#AR3188	50.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/25 8813 + WP 600 = 9413 OR#AR3192	101.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/25 7337 OR#AR3191	44.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 9/25 9529 + WP 600 = 10129 OR#AR3189	125.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/25 7300 + DS 6/25 3820 + DS 6/25 250 + WP 500 = 11870 OR#AR3194	319.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds LILAC DS 6/25 12055 + WP 303 = 12358 OR#AR3195	224.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/25 6150 + WP 1810 = 7960 OR#AR3193	48.00	
2018-06-26	JV	Payment of Loan/Deposit of Funds CLOVER WP OF C. ATANACIO 500 FOR R. BALDORADO WP#511613	0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/21 500 OR#AR3200	0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/25 2515(11696) + DS 6/21 191 = 2706 OR#AR3199	0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/20 2000 + DS 6/20 500 + WP 1500 = 4000 OR#AR3196	54.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/22 1100 OR#AR3198	52.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/25 2279(3567) (6576) OR#AR3201	26.00	
2018-06-26	JV	Payment of Loan/Deposit of Funds WALING-WALING WP OF J. MANORIÑA 1208 WP#378102	0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/21 1000 + WP 1333 = 2333 OR#AR3202	0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds MYRTLEDS 6/25 7525 +DS 6/26 2059 = 9584 OR#AR3204	101.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ASTER DS 6/26 9260 + WP 1139 = 10399 OR#AR3205	98.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/26 10057 + WP 231 = 10288 OR#AR3207	377.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/26 7384 + WP 231 = 7615 OR#AR3209	70.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds SANGGUMAY DS 6/26 4129 + WP 510 = 4369 OR#AR3210	77.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/26 9738 + WP 1600 = 11338 OR#AR3211	14.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/26 17178 + WP 700 = 17878 OR#AR3212	317.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/26 681 OR#AR3214	0.00	
2018-06-26	JV	Payment of Loan/Deposit of Funds SANGGUMAY WP OF M. LAPIE 300 WP#511031	0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds ROSE DS 6/26 7970 OR#AR3219	98.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/26 250 OR#AR3216	0.00	
2018-06-27	JV	Payment of Loan/Deposit of Funds DEWBERRIES WP OF M. BETERBO 500 WP#511029 + T. LLABRES 200 WP#511030 = 700	0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/26 1100(4559) OR#AR3218	0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/26 359 + WP 315 = 674 OR#AR3222	31.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/25 400(11696) OR#AR3217	0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds VELVET LEAF DS 6/26 2870(4559) + WP 400 = 3270 OR#AR3223	92.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/27 555(6756) OR#AR3221	31.00	



2018-06-27	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/26 8723 + DS 6/26 1800 + DS 6/27 2550 + DS 6/27 771(6756) + WP 1900 = 15744 OR#AR3224		214.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/25 12785 + DS 6/26 589(4559) + WP 4293 = 17667 OR#AR3225		486.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/26 16226(17276) + WP 2200 = 18426 OR#AR3226		302.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/27 150 OR#AR3228		0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds LILAC DS 6/27 300(6756) OR#AR3227		0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/27 7335 OR#AR3237		69.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/27 5603 + WP 3636 = 9239 OR#AR3238		213.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds ZINNIA 6/27 11189 + WP 800 = 11989 OR#AR3240		116.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/27 26906 + WP 1700 = 28606 OR#AR3241		368.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/27 23746 + DS 6/26 9952(10000) + WP 1960 = 35658 OR#AR3243		280.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds LAVANDER DS 6/27 6070 OR#AR3244		40.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/27 26031 + WP 1900 = 27931 OR#AR3245		384.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/27 1666 OR#AR3250		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/26 48(10000) OR#AR3252		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/27 185 OR#AR3251		0.00	
2018-06-28	JV	Payment of Loan/Deposit of Funds SANGGUMAY WP OF M. ORTEGA 160 WP#378009		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/28 7188(8368) OR#AR3248		126.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/27 1000 OR#AR3260		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/28 1220(15759) OR#AR3256		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/28 6626(6831)(15759) OR#AR3263		104.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/28 2291(15759) OR#AR3254		50.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds DAMA DE NOCHE DS 6/28 3348(15759) OR#AR3246		123.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/28 370(15759) OR#AR3258		0.00	
2018-06-28	JV	Payment of Loan/Deposit of Funds ASTER WP OF L. BAUTISTA 624 WP#511667		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/28 400(15759) OR#AR3255		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/28 400(8368) + DS 6/28 350(8368) + DS 6/28 72(8368) + WP 2400 = 3222 OR#AR3249		118.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/27 120 + WP 550 = 670 OR#AR3259		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/28 190(15759) + WP 1475 = 1665 OR#AR3261		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/28 9(15759) + DS 6/28 205(6831)(15759) + WP 1030 = 1244 OR#AR3265		10.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds BENEDICT DS 6/28 7470 + WP 750 = 8220 OR#AR3270		106.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds GRAPES DS 6/28 2820 + WP 400 = 3220 OR#AR3271		36.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/28 10113 + DS 6/28 398+ WP 210 = 10721 OR#AR3272		22.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CELERY DS 6/28 2290 OR#AR3273		26.00	

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2018-06-28	OR	Payment of Loan/Deposit of Funds KAPUSO DS 6/28 11222 + WP 1200 = 12422 OR#AR3274		109.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/28 5786 + WP 3700 = 9486 OR#AR3276		80.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/28 10597 + WP 2050 = 12647 OR#AR3278		181.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/28 7812 OR#AR3280		24.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HYPER MAMA DS 6/28 11676 + WP 2400 = 14076 OR#AR3282		45.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/28 22700 + WP 400 = 23100 OR#AR3287		243.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds MIMOSA WP OF C. VIVO 231 WP#511086		0.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds WATERLILY WP OF M. TRIPULCA 92 WP#511087		50.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds LAVANDER DS 6/28 2400(3000) OR#AR3292		80.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds VELVET LEAF WP OF R. BOLAÑO WP#8511081		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds SURVIVOR DS 6/28 16163 + DS 6/29 1348(26638) + WP 3200 = 20711 OR#AR3279		266.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds MOISES DS 6/28 13939(14970) + DS 6/29 1450(26638) + WP 400 = 15789 OR#AR3281		127.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds SANGGUMAY DS 6/28 1500 + DS 6/29 1050(26638) = 2550 OR#AR3293		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds CELERY DS 6/28 1900 + DS 6/29 400(26638) = 2300 OR#AR3291		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/29 444(26638) OR#AR3294		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/29 1200(26638) OR#AR3290		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/28 9197 + WP 2150 = 11347 OR#AR3277		124.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/28 1200 + DS 6/29 280(26638) = 1480 OR#AR3289		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/29 5000 OR#AR3297		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/28 4851 OR#AR3296		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/29 1800 OR#AR3299		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds MOISES DS 6/28 1031(14970) + WP 640 = 1671 OR#AR3298		52.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/29 5126(26638) + WP 402 = 5528 OR#AR3283		23.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/29 350(26638) OR#AR3301		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/29 1272 OR#AR3300		31.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds CHRYSANTHEMUM WP OF L. LICO 463 WP#511079		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds DAMA DE NOCHE DS 6/29 1700(26638) OR#AR3303		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/29 1720(26638) OR#AR3302		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ASTER DS 6/28 324 + DS 6/29 93 = 417 OR#AR3304		13.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/26 1050(17276) OR#AR3311		0.00	
		ENDING BALANCE			120,929.00

DATE	PARTICULAR	DEBIT	CREDIT	BALANCE
	Interest Income - K - Bahay			
	BEGINNING BALANCE			40,589.00

2018-06-05	OR	Payment of Loan/Deposit of Funds CLOVER DS 6/4 5530 + WP 1700 = 7230 OR#AR2957	62.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds LILAC DS 6/4 12255 + WP 1500 = 13755 OR#AR2954	113.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/4 8584 OR#AR2952	23.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/5 9600(21266) + WP 1300 = 10900 OR#AR2962	29.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 6/4 8799 + DS 6/5 50(21266) =8849 OR#AR2963	46.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/5 16696 + WP 1850 = 18546 OR#AR2697	131.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/5 5771+ WP 670 = 6441 OR#AR2968	37.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ASTER DS 6/5 9628(9990) + WP 1050 = 10678 OR#AR2975	99.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 5/30 4033(33152) + DS 5/29 9544(10000) + WP 12710 = 26287 OR#AR2984	426.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ASTER DS 6/5 362(9990) + WP 300 = 662 OR#AR2985	0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/5 20522 OR#AR2987	120.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/5 8807(9307) + WP 500 = 9207 OR#AR2976	45.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/5 6535(7385) + WP 1750 = 8285 OR#AR2988	36.00	
2018-06-11	JV	Payment of Loan/Deposit of Funds VIETNAM ROSE WP 140 WP#511436	0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CAMIA BDO DS 6/5 450 OR#AR2990	0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 5/29 456(10000) + DS 5/31 939 + DS 5/31 4776 = 6171 OR#AR2993	0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/5 7951 + WP 3116 = 11067 OR#AR2994	18.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/1 18885(29336)(55716) + WP 3300 = 22185 OR#AR2997	227.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/11 8390 OR#AR2996	70.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds SURVIVOR DS 6/5 18347 OR#AR3001	153.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds GUMAMELA 1 DS 6/5 2500 + WP 804 = 3304 OR#AR2999	32.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HYPER MAMA DS 6/7 12936 OR#AR3002	54.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/5 850(7385) OR#AR3008	0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/5 720 OR#AR3010	0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/1 70(55716) + DS 6/1 463(55716) = 533 OR#AR3013	0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/11 8009(8359) OR#AR3016	21.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LILAC DS 6/11 11930 + WP 800 = 12730 OR#AR3018	107.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/11 350(8359) + WP 926 = 1276 OR#AR3021	0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds JOSHUA BDO DS 6/5 19962 + WP 5300 = 25262 OR#AR3004	200.00	
2018-06-12	JV	Payment of Loan/Deposit of Funds CARNATION WP OF R. ARCIAGA 1000 WP#0237591 . R. ALFAR 350 WP#0237594, A. PUERTOLLANO 1500 WP#0237593, M. BALEN 800 WP#0237592, E. MONTOJO 800 WP#0237595 WP TOTAL 4450	139.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 6/11 5793 + WP 3406 = 9199 OR#AR3024	43.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/5 4471 + WP 670 = 5141 OR#AR3025	153.00	

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2018-06-13	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/6 2270 OR#AR3043		51.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/11 6790 + DS 6/5 400 + DS 6/13 4206(18337) + WP 400 = 11796 OR#AR3037		26.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds CLOVER DS 6/13 6352(18337) + WP 2297 = 5316 OR#AR3045		59.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/13 154(18337) + DS 4/13 104 + DS 6/11 3137 + WP 4917 = 8312 OR#AR3033		8.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/13 7533(81429) OR#AR3035		43.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/13 18069(81429) + WP 1200 = 19269 OR#AR3031		123.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/13 1220(81429) OR#AR3051		0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/13 5601(81429) + WP 1300 = 6901 OR#AR3053		35.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/13 9160 OR#AR3058		30.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds ASTER DS 6/11 7822(7960) + DS 6/14 2025(16291) + DS 6/14 720(16291) + WP 450 = 11017 OR#AR3057		94.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/14 8044(16291) + WP 400 = 8444 OR#AR3065		62.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/13 21525 + WP 2957 = 24482 OR#AR3064		243.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/13 305(705) + WP 445 = 750 OR#AR3067		0.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/13 1000 OR#AR3070		0.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/14 11263 + WP 1727 = 12990 OR#AR3075		39.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/13 25967 + WP 3750 = 29717 OR#AR3061		235.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HYPER MAMA DS 6/14 12046 + WP 1050 = 13096 OR#AR3076		51.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/13 34164(34284) + WP 400 = 34564 OR#AR3066		462.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/14 9812 + WP 1233 = 11045 OR#AR3080		15.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/14 7999 + WP 800 = 8799 OR#AR3081		145.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/13 120(34284) OR#AR3083		0.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds GUMAMELA 1 DS 6/18 1660(37655) + WP 1198 = 2858 OR# AR3087		29.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds SURVIVOR DS 6/14 16474(16645) + DS 6/18 943(37655) + WP 3150 = 20567 OR#AR3090		148.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/14 19872 + DS 6/18 1059(37655) = 20931 OR#AR3091		265.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/14 8806 + DS 6/14 450(16291) + WP 326 = 9582 OR#AR3098		0.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/18 8095 + WP 450 = 8545 OR#AR3099		18.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds CLOVER DS 6/18 8204 + WP 930 = 9134 OR#AR3105		56.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 6/18 7938 + WP 900 = 8838 OR#AR3104		40.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds LILAC DS 6/18 11283 + WP 800 = 12083 OR#AR3103		102.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds SAKURA WP OF R. HILARIO 1112 WP#511556		0.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/18 350 OR#AR3108		0.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/18 7270 + DS 6/18 3090 + WP 600 = 10960 OR#AR3112		23.00	

2018-06-19	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/19 6492 + WP 100 = 6592 OR#AR3114		32.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/19 8849 + WP 760 = 9609 OR#AR3117		41.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/19 7310(10593) + WP 1600 = 8910 OR#AR3121		69.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ASTER DS 6/18 6050 + DS 6/19 1871 + DS 6/19 2277 + WP 1020 = 11218 OR#AR3130		88.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/19 16306 + WP 2550 = 18856 OR#AR3128		115.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/13 600 OR#AR3134		0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/20 26274 + WP 1600 = 27874 OR#AR3138		229.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/20 9325 + DS 5/23 139(8126) + WP 150 = 9614 OR#AR3144		24.00	
2018-06-21	JV	Payment of Loan/Deposit of Funds LILAC WP OF E. ZAPICO 278 WP#377823 + E. GAABUCAYAN 874 WP#377810 = 1152		9.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/20 26500 + DS 6/19 11000 + WP 720 = 38220 OR#AR3152		378.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/20 21384 + DS 6/19 770 + WP 5600 = 27754 OR#AR3153		219.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/21 9747 + WP 150 = 9897 OR#AR3154		69.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/21 9612 + WP 450 = 10062 OR#AR3156		12.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds HYPER MAMA DS 6/21 12524 + WP 400 = 12924 OR#AR3161		48.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/21 8157 + WP 1690 = 9847 OR#AR3162		12.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/21 4870(4890) + WP 1087 = 5957 OR#AR3163		0.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/20 10493 + WP 500 = 10993 OR#AR3166		55.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds GUMAMELA 1 DS 6/18 740(37655) + DS 6/25 760(6576) + WP 516 = 2016 OR#AR3180		26.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds SURVIVOR DS 6/21 15772 + DS 6/25 1405(11696) + WP 2300 = 19477 OR#AR3181		137.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/21 18500 + DS 6/25 1288(3567)(6576) = 19788 OR#AR3182		227.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds SAKURA DS 4/5 2(7656) + DS 6/21 838 + DS 6/25 683(11696) = 1523 OR#AR3183		5.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds SURVIVOR DS 6/14 171(16645) + DS 6/18 300(37655) = 471 OR#AR3186		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CLOVER DS 6/25 4992 + WP 1400 = 6392 OR#AR3188		54.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/25 8813 + WP 600 = 9413 OR#AR3192		67.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 9/25 9529 + WP 600 = 10129 OR#AR3189		37.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/25 7300 + DS 6/25 3820 + DS 6/25 250 + WP 500 = 11870 OR#AR3194		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds LILAC DS 6/25 12055 + WP 303 = 12358 OR#AR3195		97.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/25 6150 + WP 1810 = 7960 OR#AR3193		15.00	
2018-06-26	JV	Payment of Loan/Deposit of Funds CLOVER WP OF C. ATANACIO 500 FOR R. BALDORADO WP#511613		0.00	
2018-06-26	JV	Payment of Loan/Deposit of Funds GUMAMELA 1 WP OF M. FERNANDEZ 1651 WP#511603		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/25 2515(11696) + DS 6/21 191 = 2706 OR#AR3199		137.00	

2018-06-26	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/20 2000 + DS 6/20 500 + WP 1500 = 4000 OR#AR3196	56.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/22 1100 OR#AR3198	0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/25 2279(3567) (6576) OR#AR3201	21.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ASTER DS 6/26 9260 + WP 1139 = 10399 OR#AR3205	83.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/26 10057 + WP 231 = 10288 OR#AR3207	39.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/26 7384 + WP 231 = 7615 OR#AR3209	98.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/26 681 OR#AR3214	0.00	
2018-06-27	JV	Payment of Loan/Deposit of Funds DEWBERRIES WP OF M. BETERBO 500 WP#511029 + T. LLABRES 200 WP#511030 = 700	0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/26 1100(4559) OR#AR3218	21.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/25 400(11696) OR#AR3217	0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/26 16226(17276) + WP 2200 = 18426 OR#AR3226	107.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds LILAC DS 6/27 300(6756) OR#AR3227	0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/27 5603 + WP 3636 = 9239 OR#AR3238	18.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/27 26906 + WP 1700 = 28606 OR#AR3241	214.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/27 23746 + DS 6/26 9952(10000) + WP 1960 = 35658 OR#AR3243	409.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/27 26031 + WP 1900 = 27931 OR#AR3245	202.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/26 48(10000) OR#AR3252	0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/28 7188(8368) OR#AR3248	51.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/28 6626(6831)(15759) OR#AR3263	69.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/28 2291(15759) OR#AR3254	0.00	
2018-06-28	JV	Payment of Loan/Deposit of Funds ASTER WP OF L. BAUTISTA 624 WP#511667	0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/28 400(8368) + DS 6/28 350(8368) + DS 6/28 72(8368) + WP 2400 = 3222 OR#AR3249	0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/27 120 + WP 550 = 670 OR#AR3259	0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/28 9(15759) + DS 6/28 205(6831)(15759) + WP 1030 = 1244 OR#AR3265	0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/28 10113 + DS 6/28 398+ WP 210 = 10721 OR#AR3272	129.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/28 5786 + WP 3700 = 9486 OR#AR3276	9.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/28 10597 + WP 2050 = 12647 OR#AR3278	13.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HYPER MAMA DS 6/28 11676 + WP 2400 = 14076 OR#AR3282	46.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/28 22700 + WP 400 = 23100 OR#AR3287	227.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds GUMAMELA 1 DS 6/28 1970 + WP 1622 = 3592 OR#AR3288	23.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds MIMOSA WP OF C. VIVO 231 WP#511086	0.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds WATERLILY WP OF M. TRIPULCA 92 WP#511087	0.00	

KASAGANA-KA CREDIT AND SAVING COOPERATIVE  
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2018-06-29	OR	Payment of Loan/Deposit of Funds SURVIVOR DS 6/28 16163 + DS 6/29 1348(26638) + WP 3200 = 20711 OR#AR3279		129.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/29 444(26638) OR#AR3294		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/29 1200(26638) OR#AR3290		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/28 9197 + WP 2150 = 11347 OR#AR3277		67.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/28 4851 OR#AR3296		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/29 1800 OR#AR3299		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/29 350(26638) OR#AR3301		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/29 1272 OR#AR3300		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ASTER DS 6/28 324 + DS 6/29 93 = 417 OR#AR3304		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/26 1050(17276) OR#AR3311		0.00	
		ENDING BALANCE			49,608.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Interest Income - K - Kalusugan W1			
		BEGINNING BALANCE			2,917.00
		ENDING BALANCE			2,917.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Interest Income - K - Kalusugan W2			
		BEGINNING BALANCE			2,191.00
2018-06-11	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/5 5771+ WP 670 = 6441 OR#AR2968		11.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/5 8203(8640) + WP 1000 = 9203 OR#AR2970		16.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 5/30 4033(33152) + DS 5/29 9544(10000) + WP 12710 = 26287 OR#AR2984		51.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/5 20522 OR#AR2987		58.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/5 8807(9307) + WP 500 = 9207 OR#AR2976		21.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CAMIA BDO DS 6/5 450 OR#AR2990		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/5 437(8640) OR#AR2991		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 5/29 456(10000) + DS 5/31 939 + DS 5/31 4776 = 6171 OR#AR2993		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HYPER MAMA DS 6/7 12936 OR#AR3002		20.00	
2018-06-12	JV	Payment of Loan/Deposit of Funds CARNATION WP OF R. ARCIAGA 1000 WP#0237591 . R. ALFAR 350 WP#0237594, A. PUERTOLLANO 1500 WP#0237593, M. BALEN 800 WP#0237592, E. MONTOJO 800 WP#0237595 WP TOTAL 4450		0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/13 7533(81429) OR#AR3035		16.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/13 1220(81429) OR#AR3051		4.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/13 5601(81429) + WP 1300 = 6901 OR#AR3053		10.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/13 8517(81429) + WP 1300 = 9817 OR#AR3054		33.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/13 21525 + WP 2957 = 24482 OR#AR3064		55.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/13 305(705) + WP 445 = 750 OR#AR3067		0.00	

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2018-06-14	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/13 1000 OR#AR3070		0.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HYPER MAMA DS 6/14 12046 + WP 1050 = 13096 OR#AR3076		19.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/13 34164(34284) + WP 400 = 34564 OR#AR3066		49.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/13 120(34284) OR#AR3083		0.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/19 6492 + WP 100 = 6592 OR#AR3114		10.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/19 8849 + WP 760 = 9609 OR#AR3117		18.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/19 8496 + WP 600 = 9096 OR#AR3125		50.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/19 950 OR#AR3135		0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/20 26274 + WP 1600 = 27874 OR#AR3138		53.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/20 26500 + DS 6/19 11000 + WP 720 = 38220 OR#AR3152		47.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds HYPER MAMA DS 6/21 12524 + WP 400 = 12924 OR#AR3161		18.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/20 2000 + DS 6/20 500 + WP 1500 = 4000 OR#AR3196		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/26 10057 + WP 231 = 10288 OR#AR3207		17.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/26 7384 + WP 231 = 7615 OR#AR3209		9.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/26 9738 + WP 1600 = 11338 OR#AR3211		48.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/26 250 OR#AR3216		0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/27 26906 + WP 1700 = 28606 OR#AR3241		51.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/27 23746 + DS 6/26 9952(10000) + WP 1960 = 35658 OR#AR3243		45.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/26 48(10000) OR#AR3252		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HYPER MAMA DS 6/28 11676 + WP 2400 = 14076 OR#AR3282		17.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/29 1800 OR#AR3299		0.00	
		ENDING BALANCE			2,937.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Interest Income - Kalusugan W3			
		BEGINNING BALANCE			2,171.00
2018-06-05	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/4 4535(5935) + WP 1413 = 5948 OR#AR2955		21.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds LILAC DS 6/4 12255 + WP 1500 = 13755 OR#AR2954		21.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/4 8584 OR#AR2952		14.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/5 5771+ WP 670 = 6441 OR#AR2968		7.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/5 8203(8640) + WP 1000 = 9203 OR#AR2970		7.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds MIMOSA BDO DS 6/5 2238(19768) + DS 6/5 4115 + WP 500 = 6853 OR#AR2978		7.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/5 20522 OR#AR2987		14.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/5 8807(9307) + WP 500 = 9207 OR#AR2976		49.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/5 6322(6679) OR#AR2989		14.00	



2018-06-11	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/5 6535(7385) + WP 1750 = 8285 OR#AR2988	28.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CAMIA BDO DS 6/5 450 OR#AR2990	0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/5 437(8640) OR#AR2991	0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/5 7951 + WP 3116 = 11067 OR#AR2994	42.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HYPER MAMA DS 6/7 12936 OR#AR3002	35.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/5 850(7385) OR#AR3008	0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/4 1400(5935) OR#AR3007	0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/5 357(6679) OR#AR3011	0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/11 8009(8359) OR#AR3016	14.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/11 5380 + WP 1500 = 6880 OR#AR3017	21.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LILAC DS 6/11 11930 + WP 800 = 12730 OR#AR3018	21.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/11 350(8359) + WP 926 = 1276 OR#AR3021	0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds JOSHUA BDO DS 6/5 19962 + WP 5300 = 25262 OR#AR3004	14.00	
2018-06-12	JV	Payment of Loan/Deposit of Funds CARNATION WP OF R. ARCIAGA 1000 WP#0237591 . R. ALFAR 350 WP#0237594, A. PUERTOLLANO 1500 WP#0237593, M. BALEN 800 WP#0237592, E. MONTOJO 800 WP#0237595 WP TOTAL 4450	0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds KAPUSO DS 5/31 5793(9850) + WP 4000 = 9793 OR#AR3026	7.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds MOISES DS 5/31 8892(22670) + DS 6/1 201(1239)(55716) + DS 5/31 850 + DS 6/5 2789(3060) + WP 120 = 12852 OR#AR3028	21.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/6 2270 OR#AR3043	0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/13 500(18337) OR#AR3041	0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/13 154(18337) + DS 4/13 104 + DS 6/11 3137 + WP 4917 = 8312 OR#AR3033	7.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/13 7533(81429) OR#AR3035	42.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/13 1220(81429) OR#AR3051	0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/13 5601(81429) + WP 1300 = 6901 OR#AR3053	7.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/13 8517(81429) + WP 1300 = 9817 OR#AR3054	7.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/13 5499 + WP 1000 = 6499 OR#AR3059	14.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/13 9160 OR#AR3058	28.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/13 5603 + DS 6/13 47(550) + WP 1105 = 6755 OR#AR3062	7.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/13 21525 + WP 2957 = 24482 OR#AR3064	14.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/13 400(705) OR#AR3068	0.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/13 305(705) + WP 445 = 750 OR#AR3067	7.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/13 1000 OR#AR3070	0.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/13 503(550) OR#AR3071	0.00	

2018-06-18	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/14 11263 + WP 1727 = 12990 OR#AR3075		21.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/13 25967 + WP 3750 = 29717 OR#AR3061		14.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HYPER MAMA DS 6/14 12046 + WP 1050 = 13096 OR#AR3076		35.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds KAPUSO DS 6/14 10647 + WP 200 = 10847 OR#AR3078		7.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/14 9812 + WP 1233 = 11045 OR#AR3080		42.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds MOISES DS 6/18 15505(37655) + WP 1400 = 16905 OR#AR3088		21.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds MOISES DS 6/5 271(3060) + WP 1400 = 1671 OR#AR3097		0.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/18 8095 + WP 450 = 8545 OR#AR3099		12.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/18 4919 + WP 1290 = 6209 OR#AR3100		18.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds LILAC DS 6/18 11283 + WP 800 = 12083 OR#AR3103		18.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds SAKURA WP OF R. HILARIO 1112 WP#511556		0.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/18 350 OR#AR3108		0.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/19 6492 + WP 100 = 6592 OR#AR3114		6.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/19 8849 + WP 760 = 9609 OR#AR3117		42.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/19 8496 + WP 600 = 9096 OR#AR3125		6.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/19 500(10593) OR#AR3118		0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/19 950 OR#AR3135		0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/20 26274 + WP 1600 = 27874 OR#AR3138		12.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/20 9325 + DS 5/23 139(8126) + WP 150 = 9614 OR#AR3144		24.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/20 7519 + WP 300 = 7819 OR#AR3145		12.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/20 6217 + DS 6/20 1083(1130) + WP 100 = 7400 OR#AR3142		6.00	
2018-06-21	JV	Payment of Loan/Deposit of Funds LILAC WP OF E. ZAPICO 278 WP#377823 + E. GAABUCAYAN 874 WP#377810 = 1152		0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/20 47(1130) + WP 300 = 347 OR#AR3148		0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/20 21384 + DS 6/19 770 + WP 5600 = 27754 OR#AR3153		12.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/21 9612 + WP 450 = 10062 OR#AR3156		30.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds KAPUSO DS 6/21 10047 + WP 300 = 10347 OR#AR3159		6.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds HYPER MAMA DS 6/21 12524 + WP 400 = 12924 OR#AR3161		30.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/21 8157 + WP 1690 = 9847 OR#AR3162		12.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds MOISES DS 6/20 2100 + DS 6/21 13420 + WP 1000 = 16520 OR#AR3167		18.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds SAKURA DS 4/5 2(7656) + DS 6/21 838 + DS 6/25 683(11696) = 1523 OR#AR3183		0.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds MOISES DS 6/21 300 OR#AR3185		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/25 7337 OR#AR3191		15.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds LILAC DS 6/25 12055 + WP 303 = 12358 OR#AR3195		15.00	

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 : 2018-06-01 - 2018-06-30

2018-06-26	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/25 6150 + WP 1810 = 7960 OR#AR3193		10.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/22 1100 OR#AR3198		6.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/26 10057 + WP 231 = 10288 OR#AR3207		35.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/26 7384 + WP 231 = 7615 OR#AR3209		5.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/26 9738 + WP 1600 = 11338 OR#AR3211		5.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/26 681 OR#AR3214		0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/26 250 OR#AR3216		0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds LILAC DS 6/27 300(6756) OR#AR3227		0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/27 7335 OR#AR3237		10.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/27 5603 + WP 3636 = 9239 OR#AR3238		15.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/27 26906 + WP 1700 = 28606 OR#AR3241		10.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/27 26031 + WP 1900 = 27931 OR#AR3245		10.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/27 185 OR#AR3251		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/28 6626(6831)(15759) OR#AR3263		5.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/28 2291(15759) OR#AR3254		5.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/27 120 + WP 550 = 670 OR#AR3259		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/28 9(15759) + DS 6/28 205(6831)(15759) + WP 1030 = 1244 OR#AR3265		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds KAPUSO DS 6/28 11222 + WP 1200 = 12422 OR#AR3274		5.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/28 5786 + WP 3700 = 9486 OR#AR3276		30.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/28 10597 + WP 2050 = 12647 OR#AR3278		10.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HYPER MAMA DS 6/28 11676 + WP 2400 = 14076 OR#AR3282		25.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds MIMOSA WP OF C. VIVO 231 WP#511086		0.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds WATERLILY WP OF M. TRIPULCA 92 WP#511087		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds MOISES DS 6/28 13939(14970) + DS 6/29 1450(26638) + WP 400 = 15789 OR#AR3281		15.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/29 1200(26638) OR#AR3290		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/29 5000 OR#AR3297		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/29 1800 OR#AR3299		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds MOISES DS 6/28 1031(14970) + WP 640 = 1671 OR#AR3298		0.00	
		ENDING BALANCE			3,296.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Interest Income - K - Kalusugan W5			
		BEGINNING BALANCE			90,135.00
2018-06-05	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/4 11847 + WP 4350 = 16197 OR#AR2960		102.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/4 4535(5935) + WP 1413 = 5948 OR#AR2955		43.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds LILAC DS 6/4 12255 + WP 1500 = 13755 OR#AR2954		132.00	

2018-06-05	OR	Payment of Loan/Deposit of Funds PARADISE DS 5/31 120(6016) OR#AR2964		44.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/5 8046(21266) + WP 200 = 8246 OR#AR2961		293.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 6/4 8799 + DS 6/5 50(21266) =8849 OR#AR2963		10.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds SNOWDROP DS 6/5 2352(21266) OR#AR2956		25.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds CITRONELLA DS 6/5 550(21266) OR#AR2959		27.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/5 218(21266) + WP 1000 = 1218 OR#AR2965		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/5 16696 + WP 1850 = 18546 OR#AR2697		168.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds DAHLIA BDO DS 6/5 3450(19768) + WP 1000 = 4450 OR#AR2969		26.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/5 5771+ WP 670 = 6441 OR#AR2968		21.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/5 8203(8640) + WP 1000 = 9203 OR#AR2970		28.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/4 6176 + DS 6/5 2359 + WP 850 = 9385 OR#AR2973		106.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ROSE DS 6/5 5910 + WP 300 = 6210 OR#AR2972		62.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/5 12164(17507) + WP 160 = 12324 OR#AR2974		27.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ASTER DS 6/5 9628(9990) + WP 1050 = 10678 OR#AR2975		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ZINNIA DS 5/30 4644(16678) + DS 5/30 2710 + WP 2570 =9924 OR#AR2981		98.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 5/30 4033(33152) + DS 5/29 9544(10000) + WP 12710 = 26287 OR#AR2984		406.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds LORENZO DS 6/5 2444 + WP 601 = 3045 OR#AR2982		9.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ASTER DS 6/5 362(9990) + WP 300 = 662 OR#AR2985		21.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/5 20522 OR#AR2987		31.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/5 8807(9307) + WP 500 = 9207 OR#AR2976		73.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/5 6535(7385) + WP 1750 = 8285 OR#AR2988		63.00	
2018-06-11	JV	Payment of Loan/Deposit of Funds VIETNAM ROSE WP 140 WP#511436		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CAMIA BDO DS 6/5 450 OR#AR2990		21.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/5 437(8640) OR#AR2991		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/5 5343(17507) OR#AR2992		27.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 5/29 456(10000) + DS 5/31 939 + DS 5/31 4776 = 6171 OR#AR2993		88.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/1 18885(29336)(55716) + WP 3300 = 22185 OR#AR2997		87.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/5 7412 + WP 1200 = 8612 OR#AR2998		142.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM BDO DS 6/5 2879(19768) + WP 324 = 3203 OR#AR3000		26.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds SURVIVOR DS 6/5 18347 OR#AR3001		82.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds GUMAMELA 1 DS 6/5 2500 + WP 804 = 3304 OR#AR2999		12.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds GRAPES DS 6/7 3026 OR#AR3005		33.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/5 850(7385) OR#AR3008		0.00	

2018-06-12	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/5 720 OR#AR3010		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/4 1400(5935) OR#AR3007		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/5 450(21266) + DS 6/1 2478(8432)(55716) + WP 4856 = 7784 OR#AR3012		70.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/1 70(55716) + DS 6/1 463(55716) = 533 OR#AR3013		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/5 158 + WP 1690 = 1848 OR#AR3014		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/11 5380 + WP 1500 = 6880 OR#AR3017		42.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LILAC DS 6/11 11930 + WP 800 = 12730 OR#AR3018		126.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/11 13515(13715) + WP 3450 = 16965 OR#AR3019		106.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LORENZO BDO DS 6/5 600(19768) OR#AR3022		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/11 200(13715) + WP 250 = 450 OR#AR3023		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds JOSHUA BDO DS 6/5 19962 + WP 5300 = 25262 OR#AR3004		86.00	
2018-06-12	JV	Payment of Loan/Deposit of Funds CARNATION WP OF R. ARCIAGA 1000 WP#0237591 . R. ALFAR 350 WP#0237594, A. PUERTOLLANO 1500 WP#0237593, M. BALEN 800 WP#0237592, E. MONTOJO 800 WP#0237595 WP TOTAL 4450		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 6/11 5793 + WP 3406 = 9199 OR#AR3024		9.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds SNOWDROP DS 6/11 2504 OR#AR3030		24.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/5 4471 + WP 670 = 5141 OR#AR3025		15.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds KAPUSO DS 5/31 5793(9850) + WP 4000 = 9793 OR#AR3026		23.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds MOISES DS 5/31 8892(22670) + DS 6/1 201(1239)(55716) + DS 5/31 850 + DS 6/5 2789(3060) + WP 120 = 12852 OR#AR3028		102.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds LORENZO DS 6/11 2445 + WP 110 = 2555 OR#AR3027		8.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ANAHAW DS 6/13 4080(4480) + WP 300 = 4380 OR#AR3040		16.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/13 3328 + BDO DS 6/5 10601(19768) + WP 850 = 14779 OR#AR3039		21.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/6 2270 OR#AR3043		20.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/13 500(18337) OR#AR3041		0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/5 324 + BDO DS 6/5 300 + DS 6/13 7001(18337) + WP 1900 = 9525 OR#AR3038		285.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/13 154(18337) + DS 4/13 104 + DS 6/11 3137 + WP 4917 = 8312 OR#AR3033		218.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/13 14727(17167) (81429) + WP 1300 = 16027 OR#AR3032		52.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/13 7533(81429) OR#AR3035		60.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ANAHAW DS 6/13 4660(81429) + WP 525 = 5185 OR#AR3047		15.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/13 18069(81429) + WP 1200 = 19269 OR#AR3031		164.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ROSE DS 6/13 5890(81429) + WP 650 = 6540 OR#AR3034		59.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/11 7846 + DS 6/13 1209(81429) + WP 2217 = 11272 OR#AR3044		134.00	

2018-06-13	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/13 13472(13777) + DS 6/13 305(13777) = 13777 OR#AR3048	20.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ANAHAW BDO DS 6/5 250(2373) + DS 6/13 400(4480) + WP 350 = 1000 OR#AR3050	0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/13 1220(81429) OR#AR3051	0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 2440(17167)(81429) + WP 500 = 2940 OR#AR3049	0.00	
2018-06-13	JV	Payment of Loan/Deposit of Funds DEWBERRIES 400 WP OF N. LUBAC WP#378051	0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds DAHLIA DS 6/13 4476(81429) + WP 400 = 4876 OR#AR3052	26.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/13 5601(81429) + WP 1300 = 6901 OR#AR3053	40.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/13 8517(81429) + WP 1300 = 9817 OR#AR3054	26.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/13 9199 + WP 1000 = 10199 OR#AR3060	92.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/13 9160 OR#AR3058	79.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds ASTER DS 6/11 7822(7960) + DS 6/14 2025(16291) + DS 6/14 720(16291) + WP 450 = 11017 OR#AR3057	20.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/13 21525 + WP 2957 = 24482 OR#AR3064	28.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/13 305(705) + WP 445 = 750 OR#AR3067	0.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/13 1000 OR#AR3070	0.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/14 11263 + WP 1727 = 12990 OR#AR3075	276.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds GRAPES DS 6/14 2440 + WP 400 = 2840 OR#AR3074	32.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/13 25967 + WP 3750 = 29717 OR#AR3061	102.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds KAPUSO DS 6/14 10647 + WP 200 = 10847 OR#AR3078	22.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/13 34164(34284) + WP 400 = 34564 OR#AR3066	499.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/14 7999 + WP 800 = 8799 OR#AR3081	128.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/13 120(34284) OR#AR3083	44.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/13 1660 OR#AR3082	28.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds GUMAMELA 1 DS 6/18 1660(37655) + WP 1198 = 2858 OR# AR3087	4.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/14 6759(6959) OR#AR3073	68.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/18 5440(37655) OR#AR3089	95.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds MOISES DS 6/18 15505(37655) + WP 1400 = 16905 OR#AR3088	146.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds SURVIVOR DS 6/14 16474(16645) + DS 6/18 943(37655) + WP 3150 = 20567 OR#AR3090	79.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/14 19872 + DS 6/18 1059(37655) = 20931 OR#AR3091	121.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/14 780 OR#AR3094	0.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/6 970 OR#AR3096	37.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/11 583 + DS 6/18 742(37655) + WP 1236 = 2561 OR#AR3095	44.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds MOISES DS 6/5 271(3060) + WP 1400 = 1671 OR#AR3097	0.00	

2018-06-18	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/14 8806 + DS 6/14 450(16291) + WP 326 = 9582 OR#AR3098	174.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/18 4919 + WP 1290 = 6209 OR#AR3100	41.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 6/18 7938 + WP 900 = 8838 OR#AR3104	8.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds LILAC DS 6/18 11283 + WP 800 = 12083 OR#AR3103	122.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds CHRYSANTHEMUM WP OF A. MIRANDA 600 WP#511559	0.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds SAKURA WP OF R. HILARIO 1112 WP#511556	24.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/18 15019 + WP 1920 = 16939 OR#AR3102	97.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/18 231 + WP 139 = 370 OR#AR3111	0.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds LORENZO DS 6/19 4984 OR#AR3116	7.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ROSE DS 6/19 6920 + WP 950 = 7870 OR#AR3115	83.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/19 6492 + WP 100 = 6592 OR#AR3114	38.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/19 8849 + WP 760 = 9609 OR#AR3117	66.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/18 6344 + DS 6/19 1640 + WP 700 =8684 OR#AR3123	99.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/19 8496 + WP 600 = 9096 OR#AR3125	24.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/19 7310(10593) + WP 1600 = 8910 OR#AR3121	275.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ASTER DS 6/18 6050 + DS 6/19 1871 + DS 6/19 2277 + WP 1020 = 11218 OR#AR3130	19.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/19 16306 + WP 2550 = 18856 OR#AR3128	157.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ANAHAW DS 6/19 4185 + DS 6/20 1500(7115) = 5685 OR#AR3127	14.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds DAHLIA DS 6/18 2400 + DS 6/18 3713 + WP 400 = 6513 OR#AR3129	25.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CITRONELLA DS 6/19 360( 10593) OR#AR3120	52.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/19 500(10593) OR#AR3118	0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds SNOWDROP DS 6/19 2423(10593) OR#AR3119	23.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/19 950 OR#AR3135	0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/13 600 OR#AR3134	0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/5 18772(19846) + WP 200 = 18972 OR#AR3137	52.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/19 10220+ DS 6/20 2078(7115) + WP 2018 = 14316 OR#AR3136	19.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/20 26274 + WP 1600 = 27874 OR#AR3138	25.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/20 7340(7640) OR#AR3141	80.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/20 9325 + DS 5/23 139(8126) + WP 150 = 9614 OR#AR3144	73.00	
2018-06-21	JV	Payment of Loan/Deposit of Funds LILAC WP OF E. ZAPICO 278 WP#377823 + E. GAABUCAYAN 874 WP#377810 = 1152	0.00	
2018-06-21	JV	Payment of Loan/Deposit of Funds CHRYSANTHEMUM WP OF H. ABAD 2262 WP#377686	148.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/19 1074(19846) OR#AR3146	0.00	

2018-06-21	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/20 2110 + DS 6/20 300(7640) + WP 450 = 2860 OR#		31.00	
2018-06-21	OR	To offset K-Kal 5 loan of member thru Collins with ds 6/5/18 2774( R. Demain)		346.00	
2018-06-21	JV	To reclassify account see CRB# 6797, San Pedro SatO.	346.00		
2018-06-21	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/20 26500 + DS 6/19 11000 + WP 720 = 38220 OR#AR3152		522.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/20 21384 + DS 6/19 770 + WP 5600 = 27754 OR#AR3153		97.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/21 9747 + WP 150 = 9897 OR#AR3154		169.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/21 8006 + WP 800 = 8806 OR#AR3160		33.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds KAPUSO DS 6/21 10047 + WP 300 = 10347 OR#AR3159		21.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/21 8157 + WP 1690 = 9847 OR#AR3162		243.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/21 4870(4890) + WP 1087 = 5957 OR#AR3163		65.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds GRAPES DS 6/21 2920 + WP 400 = 3320 OR#AR3164		30.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds MOISES DS 6/20 2100 + DS 6/21 13420 + WP 1000 = 16520 OR#AR3167		115.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/21 5400 + WP 868 = 6268 OR#AR3165		89.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds GUMAMELA 1 DS 6/18 740(37655) + DS 6/25 760(6576) + WP 516 = 2016 OR#AR3180		2.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds SURVIVOR DS 6/21 15772 + DS 6/25 1405(11696) + WP 2300 = 19477 OR#AR3181		77.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/21 18500 + DS 6/25 1288(3567)(6576) = 19788 OR#AR3182		44.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds SAKURA DS 4/5 2(7656) + DS 6/21 838 + DS 6/25 683(11696) = 1523 OR#AR3183		15.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds MOISES DS 6/21 300 OR#AR3185		0.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds SURVIVOR DS 6/14 171(16645) + DS 6/18 300(37655) = 471 OR#AR3186		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/25 8813 + WP 600 = 9413 OR#AR3192		266.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/25 7337 OR#AR3191		41.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 9/25 9529 + WP 600 = 10129 OR#AR3189		7.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds LILAC DS 6/25 12055 + WP 303 = 12358 OR#AR3195		116.00	
2018-06-26	JV	Payment of Loan/Deposit of Funds GUMAMELA 1 WP OF M. FERNANDEZ 1651 WP#511603		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/21 500 OR#AR3200		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/25 2515(11696) + DS 6/21 191 = 2706 OR#AR3199		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/20 2000 + DS 6/20 500 + WP 1500 = 4000 OR#AR3196		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/25 2279(3567) (6576) OR#AR3201		71.00	
2018-06-26	JV	Payment of Loan/Deposit of Funds WALING-WALING WP OF J. MANORIÑA 1208 WP#378102		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/21 1000 + WP 1333 = 2333 OR#AR3202		33.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds MYRTLEDS 6/25 7525 +DS 6/26 2059 = 9584 OR#AR3204		95.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ASTER DS 6/26 9260 + WP 1139 = 10399 OR#AR3205		18.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds LORENZO DS 6/26 2674 + WP 526 = 3200 OR#AR3206		6.00	



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2018-06-26	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/26 10057 + WP 231 = 10288 OR#AR3207	62.00
2018-06-26	OR	Payment of Loan/Deposit of Funds CAMIA DS 6/26 7384 + WP 231 = 7615 OR#AR3209	36.00
2018-06-26	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/26 9738 + WP 1600 = 11338 OR#AR3211	22.00
2018-06-26	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/26 17178 + WP 700 = 17878 OR#AR3212	50.00
2018-06-26	OR	Payment of Loan/Deposit of Funds DAHLIA DS 6/26 5596 + WP 150 = 5746 OR#AR3213	24.00
2018-06-27	OR	Payment of Loan/Deposit of Funds ROSE DS 6/26 7970 OR#AR3219	79.00
2018-06-27	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/26 250 OR#AR3216	0.00
2018-06-27	OR	Payment of Loan/Deposit of Funds LORENZO DS 6/26 1204 OR#AR3215	0.00
2018-06-27	JV	Payment of Loan/Deposit of Funds DEWBERRIES WP OF M. BETERBO 500 WP#511029 + T. LLABRES 200 WP#511030 = 700	0.00
2018-06-27	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/26 359 + WP 315 = 674 OR#AR3222	0.00
2018-06-27	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/25 400(11696) OR#AR3217	0.00
2018-06-27	OR	Payment of Loan/Deposit of Funds ANAHAW DS 6/27 4840(6756) + WP 462 = 5302 OR#AR3220	13.00
2018-06-27	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/27 555(6756) OR#AR3221	0.00
2018-06-27	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/26 8723 + DS 6/26 1800 + DS 6/27 2550 + DS 6/27 771(6756) + WP 1900 = 15744 OR#AR3224	18.00
2018-06-27	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/25 12785 + DS 6/26 589(4559) + WP 4293 = 17667 OR#AR3225	81.00
2018-06-27	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/26 16226(17276) + WP 2200 = 18426 OR#AR3226	151.00
2018-06-27	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/27 150 OR#AR3228	0.00
2018-06-27	OR	Payment of Loan/Deposit of Funds LILAC DS 6/27 300(6756) OR#AR3227	0.00
2018-06-27	OR	Payment of Loan/Deposit of Funds ANAHAW DS 6/27 290(6756) OR#AR3229	0.00
2018-06-27	JV	Payment of Loan/Deposit of Funds CITRONELLA WP OF M. ALVAREZ 600 WP#378130	129.00
2018-06-27	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/27 5603 + WP 3636 = 9239 OR#AR3238	54.00
2018-06-27	OR	Payment of Loan/Deposit of Funds ZINNIA 6/27 11189 + WP 800 = 11989 OR#AR3240	103.00
2018-06-27	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/27 26906 + WP 1700 = 28606 OR#AR3241	22.00
2018-06-27	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/27 23746 + DS 6/26 9952(10000) + WP 1960 = 35658 OR#AR3243	495.00
2018-06-28	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/27 26031 + WP 1900 = 27931 OR#AR3245	75.00
2018-06-28	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/27 1666 OR#AR3250	0.00
2018-06-28	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/26 48(10000) OR#AR3252	0.00
2018-06-28	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/27 1000 OR#AR3260	0.00
2018-06-28	OR	Payment of Loan/Deposit of Funds ZINNIA DS 6/28 1220(15759) OR#AR3256	0.00
2018-06-28	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/28 2291(15759) OR#AR3254	16.00
2018-06-28	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/28 370(15759) OR#AR3258	0.00
2018-06-28	JV	Payment of Loan/Deposit of Funds ASTER WP OF L. BAUTISTA 624 WP#511667	0.00
2018-06-28	OR	Payment of Loan/Deposit of Funds SNOWDROP DS 6/25 1800 + WP 150 = 1950 OR#AR3262	22.00

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2018-06-28	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/28 400(15759) OR#AR3255		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/28 400(8368) + DS 6/28 350(8368) + DS 6/28 72(8368) + WP 2400 = 3222 OR#AR3249		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/27 120 + WP 550 = 670 OR#AR3259		16.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/28 190(15759) + WP 1475 = 1665 OR#AR3261		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds GRAPES DS 6/28 2820 + WP 400 = 3220 OR#AR3271		28.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ORCHIDS DS 6/28 10113 + DS 6/28 398+ WP 210 = 10721 OR#AR3272		61.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds KAPUSO DS 6/28 11222 + WP 1200 = 12422 OR#AR3274		20.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/28 10597 + WP 2050 = 12647 OR#AR3278		246.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/28 7812 OR#AR3280		64.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/28 22700 + WP 400 = 23100 OR#AR3287		88.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds GUMAMELA 1 DS 6/28 1970 + WP 1622 = 3592 OR#AR3288		0.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds WATERLILY WP OF M. TRIPULCA 92 WP#511087		0.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds SNOWDROP WP OF I. GARCIA 451 WP#511080		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds SURVIVOR DS 6/28 16163 + DS 6/29 1348(26638) + WP 3200 = 20711 OR#AR3279		73.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds MOISES DS 6/28 13939(14970) + DS 6/29 1450(26638) + WP 400 = 15789 OR#AR3281		88.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/29 444(26638) OR#AR3294		22.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/28 9197 + WP 2150 = 11347 OR#AR3277		165.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/28 1200 + DS 6/29 280(26638) = 1480 OR#AR3289		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds MYRTLE DS 6/28 4851 OR#AR3296		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/29 1800 OR#AR3299		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds MOISES DS 6/28 1031(14970) + WP 640 = 1671 OR#AR3298		22.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/29 5126(26638) + WP 402 = 5528 OR#AR3283		85.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/29 350(26638) OR#AR3301		0.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds CHRYSANTHEMUM WP OF L. LICO 463 WP#511079		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/29 1720(26638) OR#AR3302		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ASTER DS 6/28 324 + DS 6/29 93 = 417 OR#AR3304		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/26 1050(17276) OR#AR3311		0.00	
		ENDING BALANCE			102,560.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Interest Income - K - Kalusugan W6			
		BEGINNING BALANCE			4,620.00
2018-06-05	OR	Payment of Loan/Deposit of Funds LILAC DS 6/4 12255 + WP 1500 = 13755 OR#AR2954		34.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/5 8046(21266) + WP 200 = 8246 OR#AR2961		33.00	

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2018-06-05	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/5 9600(21266) + WP 1300 = 10900 OR#AR2962	12.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 6/4 8799 + DS 6/5 50(21266) =8849 OR#AR2963	27.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds SNOWDROP DS 6/5 2352(21266) OR#AR2956	13.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/5 16696 + WP 1850 = 18546 OR#AR2697	18.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds DAHLIA BDO DS 6/5 3450(19768) + WP 1000 = 4450 OR#AR2969	13.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/5 8203(8640) + WP 1000 = 9203 OR#AR2970	12.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ASTER DS 6/5 9628(9990) + WP 1050 = 10678 OR#AR2975	6.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 5/30 4033(33152) + DS 5/29 9544(10000) + WP 12710 = 26287 OR#AR2984	0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ASTER DS 6/5 362(9990) + WP 300 = 662 OR#AR2985	0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/5 20522 OR#AR2987	33.00	
2018-06-11	JV	Payment of Loan/Deposit of Funds VIETNAM ROSE WP 140 WP#511436	0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/5 437(8640) OR#AR2991	0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 5/29 456(10000) + DS 5/31 939 + DS 5/31 4776 = 6171 OR#AR2993	34.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/5 7951 + WP 3116 = 11067 OR#AR2994	12.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/11 8390 OR#AR2996	6.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM BDO DS 6/5 2879(19768) + WP 324 = 3203 OR#AR3000	0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds GRAPES DS 6/7 3026 OR#AR3005	12.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/5 450(21266) + DS 6/1 2478(8432)(55716) + WP 4856 = 7784 OR#AR3012	12.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds LILAC DS 6/11 11930 + WP 800 = 12730 OR#AR3018	34.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds JOSHUA BDO DS 6/5 19962 + WP 5300 = 25262 OR#AR3004	12.00	
2018-06-12	JV	Payment of Loan/Deposit of Funds CARNATION WP OF R. ARCIAGA 1000 WP#0237591 . R. ALFAR 350 WP#0237594, A. PUERTOLLANO 1500 WP#0237593, M. BALEN 800 WP#0237592, E. MONTOJO 800 WP#0237595 WP TOTAL 4450	0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 6/11 5793 + WP 3406 = 9199 OR#AR3024	27.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds SNOWDROP DS 6/11 2504 OR#AR3030	13.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds KAPUSO DS 5/31 5793(9850) + WP 4000 = 9793 OR#AR3026	34.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds MOISES DS 5/31 8892(22670) + DS 6/1 201(1239)(55716) + DS 5/31 850 + DS 6/5 2789(3060) + WP 120 = 12852 OR#AR3028	0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/6 2270 OR#AR3043	0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/5 324 + BDO DS 6/5 300 + DS 6/13 7001(18337) + WP 1900 = 9525 OR#AR3038	32.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/11 6790 + DS 6/5 400 + DS 6/13 4206(18337) + WP 400 = 11796 OR#AR3037	11.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/13 18069(81429) + WP 1200 = 19269 OR#AR3031	15.00	
2018-06-13	JV	Payment of Loan/Deposit of Funds DEWBERRIES 400 WP OF N. LUBAC WP#378051	0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds DAHLIA DS 6/13 4476(81429) + WP 400 = 4876 OR#AR3052	12.00	

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2018-06-13	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/13 8517(81429) + WP 1300 = 9817 OR#AR3054		11.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds ASTER DS 6/11 7822(7960) + DS 6/14 2025(16291) + DS 6/14 720(16291) + WP 450 = 11017 OR#AR3057		6.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/14 8044(16291) + WP 400 = 8444 OR#AR3065		6.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/13 21525 + WP 2957 = 24482 OR#AR3064		32.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/13 1000 OR#AR3070		0.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds GRAPES DS 6/14 2440 + WP 400 = 2840 OR#AR3074		11.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/13 25967 + WP 3750 = 29717 OR#AR3061		11.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds KAPUSO DS 6/14 10647 + WP 200 = 10847 OR#AR3078		16.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/13 34164(34284) + WP 400 = 34564 OR#AR3066		32.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/14 9812 + WP 1233 = 11045 OR#AR3080		11.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/13 120(34284) OR#AR3083		0.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/14 6759(6959) OR#AR3073		0.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/18 5440(37655) OR#AR3089		0.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds MOISES DS 6/18 15505(37655) + WP 1400 = 16905 OR#AR3088		0.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/14 780 OR#AR3094		11.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/11 583 + DS 6/18 742(37655) + WP 1236 = 2561 OR#AR3095		9.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds MOISES DS 6/5 271(3060) + WP 1400 = 1671 OR#AR3097		12.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 6/18 7938 + WP 900 = 8838 OR#AR3104		24.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds LILAC DS 6/18 11283 + WP 800 = 12083 OR#AR3103		49.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds CHRYSANTHEMUM WP OF A. MIRANDA 600 WP#511559		0.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/18 7270 + DS 6/18 3090 + WP 600 = 10960 OR#AR3112		11.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/19 8496 + WP 600 = 9096 OR#AR3125		11.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/19 7310(10593) + WP 1600 = 8910 OR#AR3121		30.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ASTER DS 6/18 6050 + DS 6/19 1871 + DS 6/19 2277 + WP 1020 = 11218 OR#AR3130		22.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/19 16306 + WP 2550 = 18856 OR#AR3128		31.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds DAHLIA DS 6/18 2400 + DS 6/18 3713 + WP 400 = 6513 OR#AR3129		11.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds SNOWDROP DS 6/19 2423(10593) OR#AR3119		12.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/19 950 OR#AR3135		0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/13 600 OR#AR3134		0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/20 26274 + WP 1600 = 27874 OR#AR3138		30.00	
2018-06-21	JV	Payment of Loan/Deposit of Funds LILAC WP OF E. ZAPICO 278 WP#377823 + E. GAABUCAYAN 874 WP#377810 = 1152		0.00	

2018-06-21	JV	Payment of Loan/Deposit of Funds CHRYSANTHEMUM WP OF H. ABAD 2262 WP#377686		0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/20 26500 + DS 6/19 11000 + WP 720 = 38220 OR#AR3152		31.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/20 21384 + DS 6/19 770 + WP 5600 = 27754 OR#AR3153		62.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/21 9612 + WP 450 = 10062 OR#AR3156		11.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/21 8006 + WP 800 = 8806 OR#AR3160		11.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds KAPUSO DS 6/21 10047 + WP 300 = 10347 OR#AR3159		16.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds GRAPES DS 6/21 2920 + WP 400 = 3320 OR#AR3164		11.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/20 10493 + WP 500 = 10993 OR#AR3166		5.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds MOISES DS 6/20 2100 + DS 6/21 13420 + WP 1000 = 16520 OR#AR3167		11.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/21 5400 + WP 868 = 6268 OR#AR3165		8.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds MOISES DS 6/21 300 OR#AR3185		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds DEWBERRIES DS 6/25 8813 + WP 600 = 9413 OR#AR3192		30.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 9/25 9529 + WP 600 = 10129 OR#AR3189		27.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/25 7300 + DS 6/25 3820 + DS 6/25 250 + WP 500 = 11870 OR#AR3194		10.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds LILAC DS 6/25 12055 + WP 303 = 12358 OR#AR3195		49.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/20 2000 + DS 6/20 500 + WP 1500 = 4000 OR#AR3196		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/22 1100 OR#AR3198		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/21 1000 + WP 1333 = 2333 OR#AR3202		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ASTER DS 6/26 9260 + WP 1139 = 10399 OR#AR3205		21.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/26 9738 + WP 1600 = 11338 OR#AR3211		10.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds DAHLIA DS 6/26 5596 + WP 150 = 5746 OR#AR3213		11.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/26 250 OR#AR3216		0.00	
2018-06-27	JV	Payment of Loan/Deposit of Funds DEWBERRIES WP OF M. BETERBO 500 WP#511029 + T. LLABRES 200 WP#511030 = 700		0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/26 1100(4559) OR#AR3218		0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/26 16226(17276) + WP 2200 = 18426 OR#AR3226		31.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/27 150 OR#AR3228		7.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds LILAC DS 6/27 300(6756) OR#AR3227		0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/27 26906 + WP 1700 = 28606 OR#AR3241		30.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/27 23746 + DS 6/26 9952(10000) + WP 1960 = 35658 OR#AR3243		29.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/27 26031 + WP 1900 = 27931 OR#AR3245		61.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/26 48(10000) OR#AR3252		17.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/28 7188(8368) OR#AR3248		0.00	

KASAGANA-KA CREDIT AND SAVING COOPERATIVE  
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2018-06-28	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/28 2291(15759) OR#AR3254		0.00	
2018-06-28	JV	Payment of Loan/Deposit of Funds ASTER WP OF L. BAUTISTA 624 WP#511667		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds SNOWDROP DS 6/25 1800 + WP 150 = 1950 OR#AR3262		11.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/28 400(8368) + DS 6/28 350(8368) + DS 6/28 72(8368) + WP 2400 = 3222 OR#AR3249		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/27 120 + WP 550 = 670 OR#AR3259		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/28 190(15759) + WP 1475 = 1665 OR#AR3261		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds GRAPES DS 6/28 2820 + WP 400 = 3220 OR#AR3271		10.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds KAPUSO DS 6/28 11222 + WP 1200 = 12422 OR#AR3274		15.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/28 5786 + WP 3700 = 9486 OR#AR3276		10.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/28 7812 OR#AR3280		10.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds WATERLILY WP OF M. TRIPULCA 92 WP#511087		0.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds SNOWDROP WP OF I. GARCIA 451 WP#511080		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds MOISES DS 6/28 13939(14970) + DS 6/29 1450(26638) + WP 400 = 15789 OR#AR3281		11.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/29 1200(26638) OR#AR3290		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds MOISES DS 6/28 1031(14970) + WP 640 = 1671 OR#AR3298		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds CHRYSANTHEMUM DS 6/29 5126(26638) + WP 402 = 5528 OR#AR3283		6.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/29 1272 OR#AR3300		4.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds CHRYSANTHEMUM WP OF L. LICO 463 WP#511079		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ASTER DS 6/28 324 + DS 6/29 93 = 417 OR#AR3304		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/26 1050(17276) OR#AR3311		0.00	
		ENDING BALANCE			6,062.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Interest Income - K - Kasangkapan			
		BEGINNING BALANCE			21,665.00
2018-06-05	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 6/4 8799 + DS 6/5 50(21266) =8849 OR#AR2963		11.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 5/30 4033(33152) + DS 5/29 9544(10000) + WP 12710 = 26287 OR#AR2984		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/5 20522 OR#AR2987		11.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 5/29 456(10000) + DS 5/31 939 + DS 5/31 4776 = 6171 OR#AR2993		0.00	
2018-06-12	JV	Payment of Loan/Deposit of Funds CARNATION WP OF R. ARCIAGA 1000 WP#0237591 . R. ALFAR 350 WP#0237594, A. PUERTOLLANO 1500 WP#0237593, M. BALEN 800 WP#0237592, E. MONTOJO 800 WP#0237595 WP TOTAL 4450		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 6/11 5793 + WP 3406 = 9199 OR#AR3024		6.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/13 21525 + WP 2957 = 24482 OR#AR3064		6.00	

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2018-06-18	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/13 34164(34284) + WP 400 = 34564 OR#AR3066		6.00	
		ENDING BALANCE			21,705.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Interest Income - K - Trabaho			
		BEGINNING BALANCE			1,976.00
2018-06-05	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/5 9600(21266) + WP 1300 = 10900 OR#AR2962		33.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/13 3328 + BDO DS 6/5 10601(19768) + WP 850 = 14779 OR#AR3039		18.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/11 6790 + DS 6/5 400 + DS 6/13 4206(18337) + WP 400 = 11796 OR#AR3037		31.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/13 13472(13777) + DS 6/13 305(13777) = 13777 OR#AR3048		16.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/18 7270 + DS 6/18 3090 + WP 600 = 10960 OR#AR3112		29.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/19 10220+ DS 6/20 2078(7115) + WP 2018 = 14316 OR#AR3136		15.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/25 7300 + DS 6/25 3820 + DS 6/25 250 + WP 500 = 11870 OR#AR3194		27.00	
2018-06-26	JV	Payment of Loan/Deposit of Funds WALING-WALING WP OF J. MANORIÑA 1208 WP#378102		0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/26 1100(4559) OR#AR3218		0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/26 8723 + DS 6/26 1800 + DS 6/27 2550 + DS 6/27 771(6756) + WP 1900 = 15744 OR#AR3224		14.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/27 1666 OR#AR3250		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/28 370(15759) OR#AR3258		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/28 1200 + DS 6/29 280(26638) = 1480 OR#AR3289		0.00	
		ENDING BALANCE			2,159.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Interest Income - K-BAHAY W2			
		BEGINNING BALANCE			134.00
2018-06-12	OR	Payment of Loan/Deposit of Funds JOSHUA BDO DS 6/5 19962 + WP 5300 = 25262 OR#AR3004		60.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/6 2270 OR#AR3043		0.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/13 25967 + WP 3750 = 29717 OR#AR3061		56.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/20 21384 + DS 6/19 770 + WP 5600 = 27754 OR#AR3153		51.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/27 26031 + WP 1900 = 27931 OR#AR3245		47.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/27 120 + WP 550 = 670 OR#AR3259		0.00	
		ENDING BALANCE			348.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Interest Income - K-BAHAY W3			
		BEGINNING BALANCE			44,760.00
2018-06-05	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/4 11847 + WP 4350 = 16197 OR#AR2960		319.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds CLOVER DS 6/4 5530 + WP 1700 = 7230 OR#AR2957		62.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds LILAC DS 6/4 12255 + WP 1500 = 13755 OR#AR2954		199.00	

2018-06-05	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/4 8584 OR#AR2952		131.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds PARADISE DS 5/31 120(6016) OR#AR2964		0.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/5 9600(21266) + WP 1300 = 10900 OR#AR2962		108.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 6/4 8799 + DS 6/5 50(21266) =8849 OR#AR2963		151.00	
2018-06-05	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/5 218(21266) + WP 1000 = 1218 OR#AR2965		69.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/5 16696 + WP 1850 = 18546 OR#AR2697		278.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds DAHLIA BDO DS 6/5 3450(19768) + WP 1000 = 4450 OR#AR2969		108.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/5 8203(8640) + WP 1000 = 9203 OR#AR2970		70.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/5 5811 + WP 200 = 6011 OR#AR2971		103.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ROSE DS 6/5 5910 + WP 300 = 6210 OR#AR2972		69.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/5 12164(17507) + WP 160 = 12324 OR#AR2974		80.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ASTER DS 6/5 9628(9990) + WP 1050 = 10678 OR#AR2975		35.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 5/30 4033(33152) + DS 5/29 9544(10000) + WP 12710 = 26287 OR#AR2984		228.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ASTER DS 6/5 362(9990) + WP 300 = 662 OR#AR2985		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/5 20522 OR#AR2987		62.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/5 8807(9307) + WP 500 = 9207 OR#AR2976		16.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/5 6322(6679) OR#AR2989		194.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/5 6535(7385) + WP 1750 = 8285 OR#AR2988		27.00	
2018-06-11	JV	Payment of Loan/Deposit of Funds VIETNAM ROSE WP 140 WP#511436		0.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/5 437(8640) OR#AR2991		69.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/5 5343(17507) OR#AR2992		69.00	
2018-06-11	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 5/29 456(10000) + DS 5/31 939 + DS 5/31 4776 = 6171 OR#AR2993		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/5 7951 + WP 3116 = 11067 OR#AR2994		85.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/1 18885(29336)(55716) + WP 3300 = 22185 OR#AR2997		129.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/11 8390 OR#AR2996		168.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/5 7412 + WP 1200 = 8612 OR#AR2998		118.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/5 850(7385) OR#AR3008		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/5 720 OR#AR3010		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/5 450(21266) + DS 6/1 2478(8432)(55716) + WP 4856 = 7784 OR#AR3012		75.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/1 70(55716) + DS 6/1 463(55716) = 533 OR#AR3013		0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/5 357(6679) OR#AR3011		35.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/11 8009(8359) OR#AR3016		127.00	



2018-06-12	OR	Payment of Loan/Deposit of Funds LILAC DS 6/11 11930 + WP 800 = 12730 OR#AR3018	192.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/11 13515(13715) + WP 3450 = 16965 OR#AR3019	371.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/11 350(8359) + WP 926 = 1276 OR#AR3021	0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/11 200(13715) + WP 250 = 450 OR#AR3023	0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds JOSHUA BDO DS 6/5 19962 + WP 5300 = 25262 OR#AR3004	183.00	
2018-06-12	JV	Payment of Loan/Deposit of Funds CARNATION WP OF R. ARCIAGA 1000 WP#0237591 . R. ALFAR 350 WP#0237594, A. PUERTOLLANO 1500 WP#0237593, M. BALEN 800 WP#0237592, E. MONTOJO 800 WP#0237595 WP TOTAL 4450	0.00	
2018-06-12	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 6/11 5793 + WP 3406 = 9199 OR#AR3024	208.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds KAPUSO DS 5/31 5793(9850) + WP 4000 = 9793 OR#AR3026	211.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds MOISES DS 5/31 8892(22670) + DS 6/1 201(1239)(55716) + DS 5/31 850 + DS 6/5 2789(3060) + WP 120 = 12852 OR#AR3028	54.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/13 3328 + BDO DS 6/5 10601(19768) + WP 850 = 14779 OR#AR3039	253.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/6 2270 OR#AR3043	0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/11 6790 + DS 6/5 400 + DS 6/13 4206(18337) + WP 400 = 11796 OR#AR3037	103.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds CLOVER DS 6/13 6352(18337) + WP 2297 = 5316 OR#AR3045	59.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/13 154(18337) + DS 4/13 104 + DS 6/11 3137 + WP 4917 = 8312 OR#AR3033	32.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/13 14727(17167) (81429) + WP 1300 = 16027 OR#AR3032	140.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/13 7533(81429) OR#AR3035	15.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/13 18069(81429) + WP 1200 = 19269 OR#AR3031	265.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ROSE DS 6/13 5890(81429) + WP 650 = 6540 OR#AR3034	67.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/13 4027(81429) + DS 6/13 776(81429) + WP 800 = 5603 OR#AR3036	98.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/13 13472(13777) + DS 6/13 305(13777) = 13777 OR#AR3048	174.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/13 1220(81429) OR#AR3051	0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 2440(17167)(81429) + WP 500 = 2940 OR#AR3049	0.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds DAHLIA DS 6/13 4476(81429) + WP 400 = 4876 OR#AR3052	104.00	
2018-06-13	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/13 8517(81429) + WP 1300 = 9817 OR#AR3054	131.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/13 5499 + WP 1000 = 6499 OR#AR3059	221.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/13 9160 OR#AR3058	23.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds ASTER DS 6/11 7822(7960) + DS 6/14 2025(16291) + DS 6/14 720(16291) + WP 450 = 11017 OR#AR3057	33.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/14 8044(16291) + WP 400 = 8444 OR#AR3065	154.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/13 21525 + WP 2957 = 24482 OR#AR3064	59.00	
2018-06-14	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/13 305(705) + WP 445 = 750 OR#AR3067	0.00	

2018-06-14	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/13 1000 OR#AR3070		0.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/14 11263 + WP 1727 = 12990 OR#AR3075		0.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/13 25967 + WP 3750 = 29717 OR#AR3061		167.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds KAPUSO DS 6/14 10647 + WP 200 = 10847 OR#AR3078		202.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/13 34164(34284) + WP 400 = 34564 OR#AR3066		268.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/14 9812 + WP 1233 = 11045 OR#AR3080		82.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/13 120(34284) OR#AR3083		0.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/14 6759(6959) OR#AR3073		34.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds MOISES DS 6/18 15505(37655) + WP 1400 = 16905 OR#AR3088		50.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/14 19872 + DS 6/18 1059(37655) = 20931 OR#AR3091		121.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/14 780 OR#AR3094		36.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/6 970 OR#AR3096		0.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds MOISES DS 6/5 271(3060) + WP 1400 = 1671 OR#AR3097		40.00	
2018-06-18	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/14 8806 + DS 6/14 450(16291) + WP 326 = 9582 OR#AR3098		112.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/18 8095 + WP 450 = 8545 OR#AR3099		191.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds CLOVER DS 6/18 8204 + WP 930 = 9134 OR#AR3105		56.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 6/18 7938 + WP 900 = 8838 OR#AR3104		195.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds LILAC DS 6/18 11283 + WP 800 = 12083 OR#AR3103		181.00	
2018-06-19	JV	Payment of Loan/Deposit of Funds SAKURA WP OF R. HILARIO 1112 WP#511556		29.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds BENEDICT DS 6/14 8101 + WP 700 = 8801 OR#AR3077		69.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds BENEDICT DS 6/18 787(37655) OR#AR3110		0.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/18 350 OR#AR3108		0.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/18 15019 + WP 1920 = 16939 OR#AR3102		351.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/18 231 + WP 139 = 370 OR#AR3111		0.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/18 7270 + DS 6/18 3090 + WP 600 = 10960 OR#AR3112		99.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds ROSE DS 6/19 6920 + WP 950 = 7870 OR#AR3115		64.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/19 8849 + WP 760 = 9609 OR#AR3117		14.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/19 3547 + WP 2031 = 5578 OR#AR3122		94.00	
2018-06-19	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/19 8496 + WP 600 = 9096 OR#AR3125		120.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ASTER DS 6/18 6050 + DS 6/19 1871 + DS 6/19 2277 + WP 1020 = 11218 OR#AR3130		32.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/19 16306 + WP 2550 = 18856 OR#AR3128		252.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds DAHLIA DS 6/18 2400 + DS 6/18 3713 + WP 400 = 6513 OR#AR3129		98.00	

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2018-06-21	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/19 950 OR#AR3135	8.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds BENEDICT DS 6/7 437(8711) OR#AR3132	67.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/5 18772(19846) + WP 200 = 18972 OR#AR3137	129.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/19 10220+ DS 6/20 2078(7115) + WP 2018 = 14316 OR#AR3136	154.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/20 26274 + WP 1600 = 27874 OR#AR3138	56.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/20 9325 + DS 5/23 139(8126) + WP 150 = 9614 OR#AR3144	19.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/20 7519 + WP 300 = 7819 OR#AR3145	273.00	
2018-06-21	JV	Payment of Loan/Deposit of Funds LILAC WP OF E. ZAPICO 278 WP#377823 + E. GAABUCAYAN 874 WP#377810 = 1152	0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/19 1074(19846) OR#AR3146	0.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/20 26500 + DS 6/19 11000 + WP 720 = 38220 OR#AR3152	251.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/20 21384 + DS 6/19 770 + WP 5600 = 27754 OR#AR3153	151.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/21 9747 + WP 150 = 9897 OR#AR3154	108.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/21 9612 + WP 450 = 10062 OR#AR3156	62.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds BENEDICT DS 6/21 8470 OR#AR3157	64.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/21 8006 + WP 800 = 8806 OR#AR3160	66.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds KAPUSO DS 6/21 10047 + WP 300 = 10347 OR#AR3159	190.00	
2018-06-21	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/21 8157 + WP 1690 = 9847 OR#AR3162	26.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/20 10493 + WP 500 = 10993 OR#AR3166	139.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds MOISES DS 6/20 2100 + DS 6/21 13420 + WP 1000 = 16520 OR#AR3167	81.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/21 18500 + DS 6/25 1288(3567)(6576) = 19788 OR#AR3182	114.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds SAKURA DS 4/5 2(7656) + DS 6/21 838 + DS 6/25 683(11696) = 1523 OR#AR3183	0.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds MOISES DS 6/21 300 OR#AR3185	0.00	
2018-06-25	OR	Payment of Loan/Deposit of Funds SURVIVOR DS 6/14 171(16645) + DS 6/18 300(37655) = 471 OR#AR3186	0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CLOVER DS 6/25 4992 + WP 1400 = 6392 OR#AR3188	54.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds WELCOME DS 6/25 7337 OR#AR3191	69.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ALEXANDER DS 9/25 9529 + WP 600 = 10129 OR#AR3189	182.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/25 7300 + DS 6/25 3820 + DS 6/25 250 + WP 500 = 11870 OR#AR3194	93.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds LILAC DS 6/25 12055 + WP 303 = 12358 OR#AR3195	173.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/25 6150 + WP 1810 = 7960 OR#AR3193	184.00	
2018-06-26	JV	Payment of Loan/Deposit of Funds CLOVER WP OF C. ATANACIO 500 FOR R. BALDORADO WP#511613	0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/20 2000 + DS 6/20 500 + WP 1500 = 4000 OR#AR3196	0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/22 1100 OR#AR3198	17.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/25 2279(3567) (6576) OR#AR3201	0.00	

2018-06-26	JV	Payment of Loan/Deposit of Funds WALING-WALING WP OF J. MANORINÑA 1208 WP#378102		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/21 1000 + WP 1333 = 2333 OR#AR3202		0.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ASTER DS 6/26 9260 + WP 1139 = 10399 OR#AR3205		31.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/26 10057 + WP 231 = 10288 OR#AR3207		81.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/26 3879(3919) + WP 535 = 4414 OR#AR3208		91.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/26 9738 + WP 1600 = 11338 OR#AR3211		109.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/26 17178 + WP 700 = 17878 OR#AR3212		119.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds DAHLIA DS 6/26 5596 + WP 150 = 5746 OR#AR3213		94.00	
2018-06-26	OR	Payment of Loan/Deposit of Funds FORTUNE DS 6/26 681 OR#AR3214		0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds ROSE DS 6/26 7970 OR#AR3219		62.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds PEREGRINE DS 6/26 250 OR#AR3216		0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds GENESIS DS 6/26 1100(4559) OR#AR3218		0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/26 359 + WP 315 = 674 OR#AR3222		0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/25 400(11696) OR#AR3217		0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/26 8723 + DS 6/26 1800 + DS 6/27 2550 + DS 6/27 771(6756) + WP 1900 = 15744 OR#AR3224		308.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/25 12785 + DS 6/26 589(4559) + WP 4293 = 17667 OR#AR3225		333.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/26 16226(17276) + WP 2200 = 18426 OR#AR3226		238.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds LILAC DS 6/27 300(6756) OR#AR3227		0.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/27 7335 OR#AR3237		263.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/27 5603 + WP 3636 = 9239 OR#AR3238		6.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds CARNATION DS 6/27 26906 + WP 1700 = 28606 OR#AR3241		54.00	
2018-06-27	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/27 23746 + DS 6/26 9952(10000) + WP 1960 = 35658 OR#AR3243		506.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/27 26031 + WP 1900 = 27931 OR#AR3245		135.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/27 1666 OR#AR3250		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CALACHUCHI DS 6/26 48(10000) OR#AR3252		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/27 185 OR#AR3251		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/28 7188(8368) OR#AR3248		110.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/28 6626(6831)(15759) OR#AR3263		55.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds WATERLILY DS 6/28 2291(15759) OR#AR3254		18.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/28 370(15759) OR#AR3258		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds CHAMPACA DS 6/1100(15759) OR#AR3253		0.00	
2018-06-28	JV	Payment of Loan/Deposit of Funds ASTER WP OF L. BAUTISTA 624 WP#511667		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds ROSAL 1 DS 6/28 400(15759) OR#AR3255		0.00	

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2018-06-28	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/28 400(8368) + DS 6/28 350(8368) + DS 6/28 72(8368) + WP 2400 = 3222 OR#AR3249		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds JOSHUA DS 6/27 120 + WP 550 = 670 OR#AR3259		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds MIMOSA DS 6/28 9(15759) + DS 6/28 205(6831)(15759) + WP 1030 = 1244 OR#AR3265		0.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds BENEDICT DS 6/28 7470 + WP 750 = 8220 OR#AR3270		62.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds KAPUSO DS 6/28 11222 + WP 1200 = 12422 OR#AR3274		179.00	
2018-06-28	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/28 5786 + WP 3700 = 9486 OR#AR3276		16.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds SAKURA DS 6/28 10597 + WP 2050 = 12647 OR#AR3278		23.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds CHERRY BLOSSOM DS 6/28 7812 OR#AR3280		62.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/28 22700 + WP 400 = 23100 OR#AR3287		106.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds MIMOSA WP OF C. VIVO 231 WP#511086		0.00	
2018-06-29	JV	Payment of Loan/Deposit of Funds WATERLILY WP OF M. TRIPULCA 92 WP#511087		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds SURVIVOR DS 6/28 16163 + DS 6/29 1348(26638) + WP 3200 = 20711 OR#AR3279		69.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds MOISES DS 6/28 13939(14970) + DS 6/29 1450(26638) + WP 400 = 15789 OR#AR3281		74.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds BILLION FLOWER DS 6/29 444(26638) OR#AR3294		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds HOLY FAMILY DS 6/29 1200(26638) OR#AR3290		59.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/28 9197 + WP 2150 = 11347 OR#AR3277		102.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds WALING-WALING DS 6/28 1200 + DS 6/29 280(26638) = 1480 OR#AR3289		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds CALLALILY DS 6/29 5000 OR#AR3297		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds BEGONIA DS 6/29 1800 OR#AR3299		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds MOISES DS 6/28 1031(14970) + WP 640 = 1671 OR#AR3298		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds PARADISE DS 6/29 350(26638) OR#AR3301		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/29 1272 OR#AR3300		15.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds COMFREY DS 6/29 1720(26638) OR#AR3302		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds ASTER DS 6/28 324 + DS 6/29 93 = 417 OR#AR3304		0.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds VIETNAM ROSE DS 6/26 1050(17276) OR#AR3311		0.00	
		ENDING BALANCE			60,161.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Interest Income - K - EDUKASYON W2			
		BEGINNING BALANCE			0.00
2018-06-28	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/28 7188(8368) OR#AR3248		35.00	
2018-06-29	OR	Payment of Loan/Deposit of Funds DANCING LADY DS 6/29 1272 OR#AR3300		0.00	
		ENDING BALANCE			35.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		SERVICE FEE			

		BEGINNING BALANCE			191,890.00
2018-06-05	CD	Release of Loan - Evangeline G MaÑebo cv# 4230 ck# 2002242230 clip# 473906		480.00	
2018-06-05	CD	Release of Loan - Maria O. Orolfo cv# 4204 ck# 2002242204 clip# 473914		150.00	
2018-06-05	CD	Release of Loan - Mary Grace A. Cruz cv# 4205 ck# 2002242205 clip# 473915		150.00	
2018-06-05	CD	Release of Loan - Heide A. De Jesus cv# 4258 ck# 2002242258 clip# 466091		90.00	
2018-06-11	CD	Release of Loan - Carolyn B. Carrillo cv# 4134 ck# 2002242134 clip# 466001		240.00	
2018-06-11	CD	Release of Loan - Myline A. Apolinario cv# 4133 ck# 2002242133 clip# 466002		240.00	
2018-06-11	CD	Release of Loan - Galiciano C. Waren cv# 4235 ck# 2002242235 clip# 452013		120.00	
2018-06-11	CD	Release of Loan - Myra G. Palatino cv# 4206 ck# 2002242206 clip# 473508		150.00	
2018-06-11	CD	Release of Loan - Eleonor M. Bambao cv# 4211 ck# 2002242211 clip# 473511		150.00	
2018-06-12	CD	Release of Loan - Princess Lorien B. Vierneza cv# 4241 ck# 2002242241 clip# 452312		240.00	
2018-06-12	CD	Release of Loan - Erna M. Hernandez cv# 4242 ck# 2002242242 clip# 452466		240.00	
2018-06-14	CD	Release of Loan - Remedios S. Dela Cruz cv# 4286 ck# 2002242286 clip# 473908		180.00	
2018-06-14	CD	Release of Loan - Zharmaine F. Infante cv# 4244 ck# 2002242244 clip# 473663		240.00	
2018-06-14	CD	Release of Loan - Reliwyn C. Caramat cv# 4252 ck# 2002242252 clip# 452398		240.00	
2018-06-14	CD	Release of Loan - Elizabeth D. Carlos cv# 4243 ck# 2002242243 clip# 452439		210.00	
2018-06-14	JV	Release of Loan - Violeta P. Dispo cv# 4320 ck# 2002244920 clip# 0		0.00	
2018-06-14	JV	Release of Loan - Edna P. Ituriaga cv# 4320 ck# 2002244920 clip# 0		0.00	
2018-06-14	JV	Release of Loan - Maritess M. Pantua cv# 4320 ck# 2002244920 clip# 0		0.00	
2018-06-14	JV	Release of Loan - Leonilda D. Afable cv# 4320 ck# 2002244920 clip# 0		0.00	
2018-06-14	JV	Release of Loan - Michelle D Valladolid cv# 4320 ck# 2002244920 clip# 0		0.00	
2018-06-14	JV	Release of Loan - Emily D Valladolid cv# 4320 ck# 2002244920 clip# 0		0.00	
2018-06-14	JV	Release of Loan - Evelyn R. Ocampo cv# 4320 ck# 2002244920 clip# 0		0.00	
2018-06-18	CD	Release of Loan - Rosa B. Maravilla cv# 4283 ck# 2002242283 clip# 466130		240.00	
2018-06-18	CD	Release of Loan - Rosalie S. Siarez cv# 4275 ck# 2002242275 clip# 473723		150.00	
2018-06-18	CD	Release of Loan - Lerissa M. Delos Santos cv# 4274 ck# 2002242274 clip# 473722		150.00	
2018-06-18	CD	Release of Loan - Catherine S. Galura cv# 4268 ck# 2002242268 clip# 473721		150.00	
2018-06-18	CD	Release of Loan - Marissa V. Asaytona cv# 4264 ck# 2002242264 clip# 473728		120.00	
2018-06-18	CD	Release of Loan - Cyndi S. Delos Reyes cv# 4265 ck# 2002242265 clip# 473727		120.00	
2018-06-18	CD	Release of Loan - Angelina D. Calayca cv# 4292 ck# 2002242292 clip# 473701		150.00	
2018-06-18	CD	Release of Loan - Flora S. Garcia cv# 4276 ck# 2002242276 clip# 473731		150.00	
2018-06-18	CD	Release of Loan - Fecilidad S. Delizo cv# 4323 ck# 2002244923 clip# 473702		150.00	
2018-06-18	CD	Release of Loan - Suzanne T. Perez cv# 4322 ck# 2002244922 clip# 473705		120.00	
2018-06-18	CD	Release of Loan - Marlen D. Sanchez cv# 4324 ck# 2002244924 clip# 473704		120.00	
2018-06-18	CD	Release of Loan - Nora P. Adera cv# 4325 ck# 2002244925 clip# 473703		150.00	
2018-06-18	CD	Release of Loan - Rosanna M. Castellort cv# 4278 ck# 2002242278 clip# 473744		120.00	

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2018-06-18	CD	Release of Loan - Marilyn R. Magpantay cv# 4267 ck# 2002242267 clip# 473740		150.00	
2018-06-18	CD	Release of Loan - Jonalyn R. Ladag cv# 4266 ck# 2002242266 clip# 473739		150.00	
2018-06-18	CD	Release of Loan - Teresita B. Saclausa cv# 4293 ck# 2002242293 clip# 473748		150.00	
2018-06-18	CD	Release of Loan - Bernadeth D. CaÑete cv# 4291 ck# 2002242291 clip# 473747		120.00	
2018-06-18	CD	Release of Loan - Mylyn D. Abillada cv# 4271 ck# 2002242271 clip# 473724		150.00	
2018-06-18	CD	Release of Loan - Josephine B. Victor cv# 4270 ck# 2002242270 clip# 473726		120.00	
2018-06-18	CD	Release of Loan - Teresa L. Villanueva cv# 4277 ck# 2002242277 clip# 473745		150.00	
2018-06-18	CD	Release of Loan - Lorna R. Aviles cv# 4279 ck# 2002242279 clip# 473743		120.00	
2018-06-18	CD	Release of Loan - Rechie P. Campus cv# 4303 ck# 2002244903 clip# 473603		150.00	
2018-06-18	CD	Release of Loan - Renato J. Dadobo cv# 4299 ck# 2002242299 clip# 473600		120.00	
2018-06-18	CD	Release of Loan - Trisha A. Francisco cv# 4305 ck# 2002244905 clip# 473596		120.00	
2018-06-18	CD	Release of Loan - Grecila A. Dela Cruz cv# 4301 ck# 2002244901 clip# 473595		150.00	
2018-06-18	CD	Release of Loan - Raymond J. Dadobo cv# 4302 ck# 2002244902 clip# 473594		150.00	
2018-06-18	CD	Release of Loan - Roderick B. Llona cv# 4304 ck# 2002244904 clip# 473605		150.00	
2018-06-18	CD	Release of Loan - Chiquito B. Alinsunod cv# 4300 ck# 2002242300 clip# 473609		150.00	
2018-06-18	CD	Release of Loan - Rey H. Dadobo cv# 4297 ck# 2002242297 clip# 473597		150.00	
2018-06-18	CD	Release of Loan - Marina G. Centino cv# 4298 ck# 2002242298 clip# 466027		150.00	
2018-06-18	CD	Release of Loan - Rodolfo H. Dadobo Jr. cv# 4296 ck# 2002242296 clip# 473601		150.00	
2018-06-18	CD	Release of Loan - Christian John V. Patungan cv# 4295 ck# 2002242295 clip# 473602		120.00	
2018-06-18	CD	Release of Loan - Vecetastion R. Pipeto cv# 4319 ck# 2002244919 clip# 473599		150.00	
2018-06-19	CD	Release of Loan - Marissa R. Holandes cv# 4294 ck# 2002242294 clip# 473725		150.00	
2018-06-19	CD	Release of Loan - Norita F. Hacoman cv# 4269 ck# 2002242269 clip# 473746		150.00	
2018-06-19	CD	Release of Loan - Marie Grace L. Del Mundo cv# 4273 ck# 2002242273 clip# 473741		150.00	
2018-06-19	CD	Release of Loan - Marycel L. Dimapelis cv# 4272 ck# 2002242272 clip# 473742		150.00	
2018-06-19	CD	Release of Loan - Florita M Amores cv# 4287 ck# 2002242287 clip# 473540		210.00	
2018-06-19	CD	Release of Loan - Amalia P. Palma cv# 4281 ck# 2002242281 clip# 452444		240.00	
2018-06-19	CD	Release of Loan - Monina T. Villagorda cv# 4312 ck# 2002244912 clip# 473629		390.00	
2018-06-19	CD	Release of Loan - Myrna B. Canonigo cv# 4313 ck# 2002244913 clip# 473519		270.00	
2018-06-19	CD	Release of Loan - Salvacion Groyon cv# 4284 ck# 2002242284 clip# 452438		240.00	
2018-06-19	CD	Release of Loan - Maritess M. Pantua cv# 4326 ck# 2002244926 clip# 466043		300.00	
2018-06-21	CD	Release of Loan - Maria Luisa A. Galoso cv# 4337 ck# 2002244937 clip# 473642		0.00	
2018-06-21	CD	Release of Loan - Teresa G. Fajardo cv# 4336 ck# 2002244936 clip# 452480		240.00	

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2018-06-21	CD	Release of Loan - Lilibeth A. Ballera cv# 4307 ck# 2002244907 clip# 452468	150.00
2018-06-21	CD	Release of Loan - Jovita A. Belleza cv# 4310 ck# 2002244910 clip# 473611	400.00
2018-06-21	CD	Release of Loan - Vilma R Inga cv# 4311 ck# 2002244911 clip# 473668	390.00
2018-06-21	CD	Release of Loan - Ma. Carla S. Padilla cv# 4321 ck# 2002244921 clip# 466154	0.00
2018-06-21	CD	Release of Loan - Djohanna O. Delicano cv# 4329 ck# 2002244929 clip# 473647	300.00
2018-06-25	CD	Release of Loan - Melba A. Balimbin cv# 4355 ck# 2002244955 clip# 473522	300.00
2018-06-25	CD	Release of Loan - Lucila F. Quiambao cv# 4348 ck# 2002244948 clip# 473716	270.00
2018-06-25	CD	Release of Loan - Eva C. Gascon cv# 4352 ck# 200224952 clip# 473518	420.00
2018-06-25	CD	Release of Loan - Ma. Leonora P. Rongavilla cv# 4347 ck# 2002244947 clip# 473538	330.00
2018-06-25	CD	Release of Loan - Arlyn A. Dedala cv# 4362 ck# 2002244962 clip# 473767	120.00
2018-06-25	CD	Release of Loan - Clarita E. Florano cv# 4342 ck# 2002244942 clip# 473640	90.00
2018-06-25	CD	Release of Loan - Angelita M. Legaspi cv# 4361 ck# 2002244961 clip# 473691	150.00
2018-06-25	CD	Release of Loan - Kristine M. Garcia cv# 4363 ck# 2002244963 clip# 473689	150.00
2018-06-25	CD	Release of Loan - Maria Karen L. Roque cv# 4360 ck# 2002244960 clip# 473690	150.00
2018-06-25	CD	Release of Loan - Marites A. Ricalde cv# 4343 ck# 2002244943 clip# 473587	150.00
2018-06-25	CD	Release of Loan - Gilbert E. Jimenez cv# 4345 ck# 2002244945 clip# 473710	150.00
2018-06-25	CD	Release of Loan - Raymond S. Rellora cv# 4344 ck# 2002244944 clip# 473712	150.00
2018-06-25	CD	Release of Loan - Frederick E. Martinez cv# 4341 ck# 2002244941 clip# 473557	150.00
2018-06-25	CD	Release of Loan - Rosie P. Pagkalinawan cv# 4388 ck# 2002244988 clip# 473654	450.00
2018-06-26	CD	Release of Loan - Venice Anne F. Amaba cv# 4368 ck# 2002244968 clip# 466017	180.00
2018-06-26	CD	Release of Loan - Marissa L. Blanco cv# 4380 ck# 2002244980 clip# 473812	390.00
2018-06-26	CD	Release of Loan - Jennelyn B. Juan cv# 4396 ck# 2002244996 clip# 473630	150.00
2018-06-26	CD	Release of Loan - Gloria B. Chua cv# 4369 ck# 2002244969 clip# 473761	330.00
2018-06-26	CD	Release of Loan - Aura Beverly P. Obrero cv# 4393 ck# 2002244993 clip# 473735	0.00
2018-06-26	CD	Release of Loan - Ma. Victoria B. Evangelista cv# 4366 ck# 2002244966 clip# 452361	150.00
2018-06-26	CD	Release of Loan - Myrna A. Caandoy cv# 4394 ck# 2002244994 clip# 452300	180.00
2018-06-26	CD	Release of Loan - Jean D. Engreso cv# 4350 ck# 2002244950 clip# 473525	0.00
2018-06-27	CD	Release of Loan - Marissa A. Perez cv# 4353 ck# 2002244953 clip# 466098	240.00
2018-06-27	CD	Release of Loan - Marniel N. Verdadero cv# 4391 ck# 2002244991 clip# 473669	90.00
2018-06-27	CD	Release of Loan - Ma. Elena F. Algura cv# 4375 ck# 2002244975 clip# 473648	300.00
2018-06-27	CD	Release of Loan - Dinesa H. Lauzon cv# 4378 ck# 2002244978 clip# 473770	690.00
2018-06-27	JV	Release of Loan - Helen M. Avenido cv# 4424 ck# 2002245024 clip# 0	0.00
2018-06-27	JV	Release of Loan - Marilou R. Logatoc cv# 4424 ck# 2002245024 clip# 0	0.00
2018-06-27	JV	Release of Loan - Mary Grace S. Makilan cv# 4424 ck# 2002245024 clip# 0	0.00
2018-06-27	JV	Release of Loan - Ma. Gemma V. Almeida cv# 4424 ck# 2002245024 clip# 0	0.00
2018-06-27	CD	Release of Loan - Precylyn David cv# 4435 ck# 200224535 clip# 473807	150.00



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2018-06-27	CD	Release of Loan - Remedios A. Ornos cv# 4430 ck# 2002245030 clip# 473808	150.00	
2018-06-27	CD	Release of Loan - Sonia R. Mariano cv# 4432 ck# 2002245032 clip# 473666	150.00	
2018-06-28	CD	Release of Loan - Lenny T. Ramos cv# 4374 ck# 2002244974 clip# 473693	240.00	
2018-06-28	CD	Release of Loan - Eleanor L. Susaya cv# 4418 ck# 2002245018 clip# 452399	630.00	
2018-06-28	CD	Release of Loan - Neshara C. Malte cv# 4379 ck# 2002244979 clip# 473769	210.00	
2018-06-28	CD	Release of Loan - Mary Rose M. Espinosa cv# 4414 ck# 2002245014 clip# 473622	180.00	
2018-06-28	CD	Release of Loan - Richelle M. Dionglay cv# 4413 ck# 2002245013 clip# 466006	210.00	
2018-06-28	JV	Release of Loan - Julieta S. Espineda cv# 4424 ck# 2002245024 clip# 0	0.00	
2018-06-28	CD	Release of Loan - Zenilyn B. Lingling cv# 4398 ck# 2002244998 clip# 473593	120.00	
2018-06-28	CD	Release of Loan - Cecilia M. Umali cv# 4400 ck# 2002245000 clip# 473752	120.00	
2018-06-28	CD	Release of Loan - Arlyn S. Cortez cv# 4397 ck# 2002244997 clip# 473811	150.00	
2018-06-28	CD	Release of Loan - Gerlyn T. Salvador cv# 4399 ck# 2002244999 clip# 473751	150.00	
2018-06-28	CD	Release of Loan - Raquel A. Patulayin cv# 4433 ck# 2002245033 clip# 473886	150.00	
2018-06-28	CD	Release of Loan - Lorna S. Eli cv# 4428 ck# 2002245028 clip# 473885	150.00	
2018-06-28	CD	Release of Loan - Maria Gina A. De Veyra cv# 4419 ck# 2002245019 clip# 473698	100.00	
2018-06-28	CD	Release of Loan - Sheina Marie T. Mendoza cv# 4436 ck# 2002245036 clip# 473697	100.00	
2018-06-28	CD	Release of Loan - Jocelyn F. Ones cv# 4395 ck# 2002244995 clip# 473713	150.00	
2018-06-28	CD	Release of Loan - Anna Liza P. Alverio cv# 4401 ck# 2002245001 clip# 473903	120.00	
2018-06-28	CD	Release of Loan - Jeannevin S. Pajarillo cv# 4421 ck# 2002245021 clip# 473694	150.00	
2018-06-28	CD	Release of Loan - Annabel P. Rioflorido cv# 4422 ck# 2002245022 clip# 473695	150.00	
2018-06-28	CD	Release of Loan - Dina V. Delen cv# 4412 ck# 2002245012 clip# 473623	330.00	
2018-06-28	CD	Release of Loan - Liza E. Molina cv# 4328 ck# 2002244928 clip# 473904	330.00	
2018-06-28	CD	Release of Loan - Emilyn A. Dorado cv# 4420 ck# 2002245020 clip# 473750	120.00	
2018-06-28	CD	Release of Loan - Marnie R. Pineda cv# 4423 ck# 2002245023 clip# 473738	120.00	
2018-06-28	CD	Release of Loan - Ma. Luisa J. Malicdem cv# 4443 ck# 2002245043 clip# 452470	120.00	
2018-06-29	CD	Release of Loan - Betty R. Formento cv# 4349 ck# 2002244949 clip# 473526	100.00	
2018-06-29	CD	Release of Loan - Tina Atilano Calago cv# 4446 ck# 2002245046 clip# 473684	120.00	
2018-06-29	CD	Release of Loan - Jovy N. Nono cv# 4452 ck# 2002245052 clip# 473875	100.00	
2018-06-29	CD	Release of Loan - Cynthia D. Ilagan cv# 4441 ck# 2002245041 clip# 452469	270.00	
2018-06-29	CD	Release of Loan - Catherine H. Ferrer cv# 4465 ck# 2002245065 clip# 473946	210.00	
2018-06-29	CD	Release of Loan - Janey Fe Sabala cv# 4449 ck# 2002245049 clip# 473652	150.00	
2018-06-29	CD	Release of Loan - Marecel P. Belisano cv# 4409 ck# 2002245009 clip#	360.00	
2018-06-29	CD	Release of Loan - Ma. Lourdes B. Estilon cv# 4408 ck# 2002245008 clip# 473673	360.00	
2018-06-29	CD	Release of Loan - Gemma H. Magdaraog cv# 4386 ck# 2002244986 clip# 473670	390.00	
2018-06-29	CD	Release of Loan - Domingo V. Ababon cv# 4478 ck# 2002245078 clip# 473765	300.00	
2018-06-29	CD	Release of Loan - Aida P Mainer cv# 4385 ck# 2002244985 clip# 466016	210.00	

2018-06-29	CD	Release of Loan - Ma. Victoria M. Perez cv# 4442 ck# 2002245042 clip# 473643	240.00	
2018-06-29	CD	Release of Loan - Joellyn T. Ceneta cv# 4482 ck# 2002245082 clip# 473834	90.00	
2018-06-29	CD	Release of Loan - Jovelyn M. Florentino cv# 4467 ck# 2002245067 clip# 452104	300.00	
2018-06-29	CD	Release of Loan - Cherilyn B. Bumagat cv# 4440 ck# 2002245040 clip# 473766	330.00	
2018-06-29	CD	Release of Loan - Vilma Y. Murralla cv# 4464 ck# 2002245064 clip# 473845	260.00	
2018-06-29	CD	Release of Loan - Joan D. Castardo cv# 4479 ck# 2002245079 clip# 473598	300.00	
2018-06-29	CD	Release of Loan - Elenor C. Albestros cv# 4469 ck# 2002245069 clip# 473842	270.00	
2018-06-29	CD	Release of Loan - Marites T. Buen cv# 4461 ck# 2002245061 clip# 473773	420.00	
2018-06-29	CD	Release of Loan - Cherry U. Delmiguez cv# 4470 ck# 2002245070 clip# 473833	180.00	
2018-06-29	CD	Release of Loan - Ma. Filomena M. Ortega cv# 4445 ck# 2002245045 clip# 473768	240.00	
2018-06-29	CD	Release of Loan - Lucena D. Punayo cv# 4471 ck# 2002245071 clip# 473523	300.00	
2018-06-29	CD	Release of Loan - Remegia D. Sta. Ana cv# 4450 ck# 2002245050 clip# 473879	240.00	
2018-06-29	CD	Release of Loan - Raziel Ann M. Hardin cv# 4448 ck# 2002245048 clip# 473878	150.00	
2018-06-29	CD	Release of Loan - Marichu A. Garcia cv# 4458 ck# 2002245058 clip# 473945	150.00	
2018-06-29	CD	Release of Loan - Susan C. Gonzales cv# 4459 ck# 2002245059 clip# 473772	330.00	
2018-06-29	CD	Release of Loan - Maria Luz B. Buiza cv# 4460 ck# 2002245060 clip# 473774	360.00	
2018-06-29	CD	Release of Loan - Lowela P. Patropis cv# 4457 ck# 2002245057 clip# 473880	240.00	
2018-06-29	CD	Release of Loan - Lina R. Arnesto cv# 4404 ck# 2002245004 clip# 466061	270.00	
2018-06-29	CD	Release of Loan - Evangeline D. Sta. Ana cv# 4483 ck# 2002245083 clip# 473835	270.00	
2018-06-29	CD	Release of Loan - Felicisima Corsanes cv# 4429 ck# 2002245029 clip# 466060	150.00	
2018-06-29	CD	Release of Loan - Liza Ibo cv# 4431 ck# 2002245031 clip# 473949	150.00	
2018-06-29	CD	Release of Loan - Armando Baroro cv# 4434 ck# 2002245034 clip# 473656	100.00	
2018-06-29	CD	Release of Loan - Mary Jane S. Templado cv# 4499 ck# 2002245099 clip# 473962	100.00	
2018-06-29	CD	Release of Loan - Diana Jean C. Mendoza cv# 4491 ck# 2002245091 clip# 473960	150.00	
2018-06-29	CD	Release of Loan - Amalia M. Arcilla cv# 4496 ck# 2002245096 clip# 473964	150.00	
2018-06-29	CD	Release of Loan - Mary Ann C. Cabaiz cv# 4494 ck# 2002245094 clip# 473963	150.00	
2018-06-29	CD	Release of Loan - Myra U. Dioneda cv# 4484 ck# 2002245084 clip# 473950	150.00	
2018-06-29	CD	Release of Loan - Cecilia P. Cueto cv# 4485 ck# 2002245085 clip# 473874	150.00	
2018-06-29	CD	Release of Loan - Fernally R. Soliman cv# 4488 ck# 2002245088 clip# 473771	150.00	
2018-06-29	CD	Release of Loan - Elenita O. Gilbuena cv# 4500 ck# 2002245100 clip# 473965	150.00	
2018-06-29	CD	Release of Loan - Jerebel T. Tunod cv# 4498 ck# 2002245098 clip# 473959	150.00	
2018-06-29	CD	Release of Loan - Lorena V. Tumlos cv# 4359 ck# 2002244959 clip# 473910	150.00	
2018-06-29	CD	Release of Loan - Gloria R. Reblando cv# 4358 ck# 2002244958 clip# 479696	150.00	
2018-06-29	CD	Release of Loan - Rosita A. Marinay cv# 4357 ck# 2002244957 clip# 466024	150.00	
2018-06-29	CD	Release of Loan - Madilyn R. Alperio cv# 4489 ck# 2002245089 clip# 473826	150.00	

		ENDING BALANCE			223,540.00
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DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Membership Fee			
		BEGINNING BALANCE			5,480.00
2018-06-11	OR	BATANGAS : SC & MF OF E. BAMBAO 120(3240) 5/29 PR#2644 OR#AR2979		20.00	
2018-06-18	OR	LOURDES : SC & MF OF N. ADERA 120, F. DELIZO 120 S. PEREZ 120, M. SANCHEZ 120 = 480 6/13 PR#3351 OR#AR3084		80.00	
2018-06-18	OR	BATANES: SC & MF OF M. ABILLADA 120, M. ASAYTONA 120, L. AVILES 120, A. CALAYCAY 120, B. CAÑETE 120, R.CASTELLTORT 120. M. DEL MUNDO 120, C. DELOS REYES 120, L. DELOS SANTOS 120, M. DIMAPELIS 120, C. GALURA 120, N. HACOMAN 120, J. LADAG 120, M. MAGPANTAY 120, T. SACLAUSA 120, R. SIAREZ 120, J. VICTOR 120, T. VILLANUEVA 120 = 2280(2640) 6/13 PR#3254 OR#AR3085		380.00	
2018-06-18	OR	CA: SC & MF OF C. ALINSUNOD 120, R. CAMPUS 120, M. CENTINO 120, R. DADOBO 120, RAYMOND DADOBO 120. R. DADOBO 120 RODOLFO DADOBO JR. 120, G. DELA CRUZ 120, T. FRANCISCO 120, R. LLONA 120, C. PATUNGAN 120, V. PIPETO 120 =1440 6/13 PR#3139 OR#AR3086		240.00	
2018-06-19	OR	BATANES: SC & MF OF M. HOLANDES 120(2640) 6/13 PR#3254 OR#AR3107		20.00	
2018-06-25	OR	ANAHAW: SC & MF OF A. ALVERIO 120(1680) 6/13 PR#3098 OR#AR3170		20.00	
2018-06-25	OR	JOSHUA: SC & MF OFJ. ONES 120(1680) 6/13 PR#3096 OR#AR3171		20.00	
2018-06-25	OR	HYPERMAMA: SC & MF OF G. JIMNEZ 120, R. RELLORA 120, M. RICALDE 120 = 360(1680) 6/13 PR#3100 OR#AR3172		60.00	
2018-06-25	OR	MYRTLE: SC & MF OF Z. LINGLING 120(1680) 6/13 PR#3094 OR#AR3173		20.00	
2018-06-25	OR	CHERRY BLOSSOM: SC & MF OFJ. JUAN 120(1680) 6/13 PR#3099 OR#AR3174		20.00	
2018-06-25	OR	CAMIA: SC & MF OFC. FLORANO 120(1680) 6/13 PR#3097 OR#AR3175		20.00	
2018-06-25	OR	WATERLILY: SC & MF OFA. DEDALA 120, K. GARCIA 120, A. LEGASPI 120, M. ROQUE 120 = 480(1560) 6/19 PR#3321 OR#AR3177		80.00	
2018-06-25	OR	MYRTLE: SC & MF OF G. SALVADOR 120, C. UMALI 120 = 240(1560) 6/19 PR#3322 OR#AR3176		40.00	
2018-06-25	OR	HYPERMAMA: SC & MF OFF. MARTINEZ 120(3240)5/29 PR#2647 OR#AR3187		20.00	
2018-06-27	OR	FORTUNE: SC & MF OF L. ELI 120, R. PATULAYIN 120 = 240(960) 6/25 PR#3333 OR#AR3230		40.00	
2018-06-27	OR	ASTER: SC & MF OF C. CUETO 120 (960) 6/25 PR#3334 OR#AR3231		20.00	
2018-06-27	OR	PARADISE: SC & MF OFA. BARORO 120, F. CORSANES 120, M. DIONEDA 120, L. IBO 120 = 480(960) 6/25 PR#3335 OR#AR3232		80.00	
2018-06-27	OR	ANAHAW: SC & MF OF E. DORADO 120(960) 6/25 PR#3378 OR#AR3233		20.00	
2018-06-27	OR	LILAC: SC & MF OF P. DAVID 120, R. ORNOS 120 = 240(1560) 6/19 PR#3318 OR#AR3242		40.00	
2018-06-27	OR	JOSHUA: SC & MF OF J. PAJARILLO 120, A. RIOFLORIDO 120 = 240(1680) PR#3149 OR#AR3236		40.00	
2018-06-27	OR	ROSAL: SC & MF OF M. DE VEYRA 120, S. MENDOZA 120 = 240(1680) PR#3150 OR#AR3235		40.00	
2018-06-27	OR	JOSHUA: SC & MF OF S. MARIANO 120(1680) 6/13 PR#3096 OR#AR3234		20.00	
2018-06-28	OR	ANAHAW: SC & MF OF M.PINEDA 120(1560) 6/19 PR#3320 OR#AR3264		20.00	
2018-06-29	OR	CARNATION: SC & MF OFL. CABANGON 120, M. SEQUIÑA 120 = 240 (1320) 6/28 PR#3455 OR#AR3266		40.00	
2018-06-29	OR	MIMOSA: SC & MF OFA. ARCILLA 120(1320) 6/28 PR#3452 OR#AR3268		20.00	
2018-06-29	OR	BENEDICT: SC & MF OF N. BESMONTE 120, M. PABELLA 120 = 240 (1320) 6/28 PR#3455 OR#AR3267		40.00	
2018-06-29	OR	WATERLILY: SC & MF OFM. CABAIZ 120, D. MENDOZA 120, M. TEMPLADO 120 = 360(1320) 6/28 PR#3453 OR#AR3269		60.00	
2018-06-29	OR	ASTER: SC & MF OF A.DEMAIN 120 J. MENIL 120, F. SOLIMAN 120 = 360(1560) 6/19 PR#3319 OR#AR3305		60.00	

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2018-06-29	OR	VIETNAM ROSE: SC & MF OF G. REBLANDO 120(1680) 6/13 PR#3095 OR#AR3306		20.00	
2018-06-29	OR	SURVIVOR: SC & MF OF M. ALPERTO 120(1560) 6/19 PR#3323 OR#AR3307		20.00	
2018-06-29	OR	VIETNAM ROSE: SC & MF OF R. MARINAY 120, L. TUMLOS 120 = 240(3240) 5/29 PR#2649 OR#AR3308		40.00	
2018-06-29	OR	WATERLILY: SC & MF OFJ. TUNOD 120(1320) 6/28 PR3453 OR#AR3309		20.00	
2018-06-29	OR	MIMOSA: SC & MF OFE. GILBUENA 120(1320) 6/28 PR#3452 OR#AR3310		20.00	
		ENDING BALANCE			7,180.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		ID Fee			
		BEGINNING BALANCE			27,900.00
2018-06-05	CD	Release of Loan - Maria O. Orolfo cv# 4204 ck# 2002242204 clip# 473914		100.00	
2018-06-05	CD	Release of Loan - Mary Grace A. Cruz cv# 4205 ck# 2002242205 clip# 473915		100.00	
2018-06-05	OR	To record i.d payments (Holy Family) ds 5/25 100 PR# 2932, San Pedro SATO.		100.00	
2018-06-11	CD	Release of Loan - Galiciano C. Waren cv# 4235 ck# 2002242235 clip# 452013		100.00	
2018-06-11	CD	Release of Loan - Myra G. Palatino cv# 4206 ck# 2002242206 clip# 473508		100.00	
2018-06-11	CD	Release of Loan - Eleonor M. Bambao cv# 4211 ck# 2002242211 clip# 473511		100.00	
2018-06-14	OR	To record i.d payments (Calachuchi) ds 6/1 100 PR# 2650, San Pedro SATO.		100.00	
2018-06-18	CD	Release of Loan - Rosalie S. Siarez cv# 4275 ck# 2002242275 clip# 473723		100.00	
2018-06-18	CD	Release of Loan - Lerissa M. Delos Santos cv# 4274 ck# 2002242274 clip# 473722		100.00	
2018-06-18	CD	Release of Loan - Catherine S. Galura cv# 4268 ck# 2002242268 clip# 473721		100.00	
2018-06-18	CD	Release of Loan - Marissa V. Asaytona cv# 4264 ck# 2002242264 clip# 473728		100.00	
2018-06-18	CD	Release of Loan - Cyndi S. Delos Reyes cv# 4265 ck# 2002242265 clip# 473727		100.00	
2018-06-18	CD	Release of Loan - Angelina D. Calayca cv# 4292 ck# 2002242292 clip# 473701		100.00	
2018-06-18	CD	Release of Loan - Flora S. Garcia cv# 4276 ck# 2002242276 clip# 473731		100.00	
2018-06-18	CD	Release of Loan - Fecilidad S. Delizo cv# 4323 ck# 2002244923 clip# 473702		100.00	
2018-06-18	CD	Release of Loan - Suzanne T. Perez cv# 4322 ck# 2002244922 clip# 473705		100.00	
2018-06-18	CD	Release of Loan - Marlen D. Sanchez cv# 4324 ck# 2002244924 clip# 473704		100.00	
2018-06-18	CD	Release of Loan - Nora P. Adera cv# 4325 ck# 2002244925 clip# 473703		100.00	
2018-06-18	CD	Release of Loan - Rosanna M. Castellort cv# 4278 ck# 2002242278 clip# 473744		100.00	
2018-06-18	CD	Release of Loan - Marilyn R. Magpantay cv# 4267 ck# 2002242267 clip# 473740		100.00	
2018-06-18	CD	Release of Loan - Jonalyn R. Ladag cv# 4266 ck# 2002242266 clip# 473739		100.00	
2018-06-18	CD	Release of Loan - Teresita B. Saclausa cv# 4293 ck# 2002242293 clip# 473748		100.00	
2018-06-18	CD	Release of Loan - Bernadeth D. CaÑete cv# 4291 ck# 2002242291 clip# 473747		100.00	
2018-06-18	CD	Release of Loan - Mylyn D. Abillada cv# 4271 ck# 2002242271 clip# 473724		100.00	
2018-06-18	CD	Release of Loan - Josephine B. Victor cv# 4270 ck# 2002242270 clip# 473726		100.00	
2018-06-18	CD	Release of Loan - Teresa L. Villanueva cv# 4277 ck# 2002242277 clip# 473745		100.00	

## 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 : 2018-06-01 - 2018-06-30

2018-06-18	CD	Release of Loan - Lorna R. Aviles cv# 4279 ck# 2002242279 clip# 473743		100.00	
2018-06-18	CD	Release of Loan - Rechie P. Campus cv# 4303 ck# 2002244903 clip# 473603		100.00	
2018-06-18	CD	Release of Loan - Renato J. Dadobo cv# 4299 ck# 2002242299 clip# 473600		100.00	
2018-06-18	CD	Release of Loan - Trisha A. Francisco cv# 4305 ck# 2002244905 clip# 473596		100.00	
2018-06-18	CD	Release of Loan - Grecila A. Dela Cruz cv# 4301 ck# 2002244901 clip# 473595		100.00	
2018-06-18	CD	Release of Loan - Raymond J. Dadobo cv# 4302 ck# 2002244902 clip# 473594		100.00	
2018-06-18	CD	Release of Loan - Roderick B. Llona cv# 4304 ck# 2002244904 clip# 473605		100.00	
2018-06-18	CD	Release of Loan - Chiquito B. Alinsunod cv# 4300 ck# 2002242300 clip# 473609		100.00	
2018-06-18	CD	Release of Loan - Rey H. Dadobo cv# 4297 ck# 2002242297 clip# 473597		100.00	
2018-06-18	CD	Release of Loan - Marina G. Centino cv# 4298 ck# 2002242298 clip# 466027		100.00	
2018-06-18	CD	Release of Loan - Rodolfo H. Dadobo Jr. cv# 4296 ck# 2002242296 clip# 473601		100.00	
2018-06-18	CD	Release of Loan - Christian John V. Patungan cv# 4295 ck# 2002242295 clip# 473602		100.00	
2018-06-18	CD	Release of Loan - Vecetastion R. Pipeto cv# 4319 ck# 2002244919 clip# 473599		100.00	
2018-06-19	CD	Release of Loan - Marissa R. Holandes cv# 4294 ck# 2002242294 clip# 473725		100.00	
2018-06-19	CD	Release of Loan - Norita F. Hacoman cv# 4269 ck# 2002242269 clip# 473746		100.00	
2018-06-19	CD	Release of Loan - Marie Grace L. Del Mundo cv# 4273 ck# 2002242273 clip# 473741		100.00	
2018-06-19	CD	Release of Loan - Marycel L. Dimapelis cv# 4272 ck# 2002242272 clip# 473742		100.00	
	OR	To record i.d payments (Orchids) ds 5/22/18 100 PR# 2775, San Pedro SATO.		100.00	
2018-06-19	OR	To record i.d payments (Orchids) ds 5/22/18 100 PR# 2775, San Pedro SATO.		100.00	
2018-06-25	CD	Release of Loan - Arlyn A. Dedala cv# 4362 ck# 2002244962 clip# 473767		100.00	
2018-06-25	CD	Release of Loan - Clarita E. Florano cv# 4342 ck# 2002244942 clip# 473640		100.00	
2018-06-25	CD	Release of Loan - Angelita M. Legaspi cv# 4361 ck# 2002244961 clip# 473691		100.00	
2018-06-25	CD	Release of Loan - Kristine M. Garcia cv# 4363 ck# 2002244963 clip# 473689		100.00	
2018-06-25	CD	Release of Loan - Maria Karen L. Roque cv# 4360 ck# 2002244960 clip# 473690		100.00	
2018-06-25	CD	Release of Loan - Marites A. Ricalde cv# 4343 ck# 2002244943 clip# 473587		100.00	
2018-06-25	CD	Release of Loan - Gilbert E. Jimenez cv# 4345 ck# 2002244945 clip# 473710		100.00	
2018-06-25	CD	Release of Loan - Raymond S. Rellora cv# 4344 ck# 2002244944 clip# 473712		100.00	
2018-06-25	CD	Release of Loan - Frederick E. Martinez cv# 4341 ck# 2002244941 clip# 473557		100.00	
2018-06-26	CD	Release of Loan - Jennelyn B. Juan cv# 4396 ck# 2002244996 clip# 473630		100.00	
2018-06-27	CD	Release of Loan - Precylyn David cv# 4435 ck# 200224535 clip# 473807		100.00	
2018-06-27	CD	Release of Loan - Remedios A. Ornos cv# 4430 ck# 2002245030 clip# 473808		100.00	
2018-06-27	CD	Release of Loan - Sonia R. Mariano cv# 4432 ck# 2002245032 clip# 473666		100.00	
2018-06-28	CD	Release of Loan - Zenilyn B. Lingling cv# 4398 ck# 2002244998 clip# 473593		100.00	

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 : 2018-06-01 - 2018-06-30

2018-06-28	CD	Release of Loan - Cecilia M. Umali cv# 4400 ck# 2002245000 clip# 473752		100.00	
2018-06-28	CD	Release of Loan - Arlyn S. Cortez cv# 4397 ck# 2002244997 clip# 473811		100.00	
2018-06-28	CD	Release of Loan - Gerlyn T. Salvador cv# 4399 ck# 2002244999 clip# 473751		100.00	
2018-06-28	CD	Release of Loan - Raquel A. Patulayin cv# 4433 ck# 2002245033 clip# 473886		100.00	
2018-06-28	CD	Release of Loan - Lorna S. Eli cv# 4428 ck# 2002245028 clip# 473885		100.00	
2018-06-28	CD	Release of Loan - Maria Gina A. De Veyra cv# 4419 ck# 2002245019 clip# 473698		100.00	
2018-06-28	CD	Release of Loan - Sheina Marie T. Mendoza cv# 4436 ck# 2002245036 clip# 473697		100.00	
2018-06-28	CD	Release of Loan - Jocelyn F. Ones cv# 4395 ck# 2002244995 clip# 473713		100.00	
2018-06-28	CD	Release of Loan - Anna Liza P. Alverio cv# 4401 ck# 2002245001 clip# 473903		100.00	
2018-06-28	CD	Release of Loan - Jeannevin S. Pajarillo cv# 4421 ck# 2002245021 clip# 473694		100.00	
2018-06-28	CD	Release of Loan - Annabel P. Rioflorido cv# 4422 ck# 2002245022 clip# 473695		100.00	
2018-06-28	CD	Release of Loan - Emilyn A. Dorado cv# 4420 ck# 2002245020 clip# 473750		100.00	
2018-06-28	CD	Release of Loan - Marnie R. Pineda cv# 4423 ck# 2002245023 clip# 473738		100.00	
2018-06-29	CD	Release of Loan - Felicisima Corsanes cv# 4429 ck# 2002245029 clip# 466060		100.00	
2018-06-29	CD	Release of Loan - Liza Ibo cv# 4431 ck# 2002245031 clip# 473949		100.00	
2018-06-29	CD	Release of Loan - Armando Baroro cv# 4434 ck# 2002245034 clip# 473656		100.00	
2018-06-29	CD	Release of Loan - Mary Jane S. Templado cv# 4499 ck# 2002245099 clip# 473962		100.00	
2018-06-29	CD	Release of Loan - Diana Jean C. Mendoza cv# 4491 ck# 2002245091 clip# 473960		100.00	
2018-06-29	CD	Release of Loan - Madilyn R. Alperto cv# 4489 ck# 2002245089 clip# 473826		100.00	
2018-06-29	CD	Release of Loan - Amalia M. Arcilla cv# 4496 ck# 2002245096 clip# 473964		100.00	
2018-06-29	CD	Release of Loan - Mary Ann C. Cabaiz cv# 4494 ck# 2002245094 clip# 473963		100.00	
2018-06-29	CD	Release of Loan - Myra U. Dioneda cv# 4484 ck# 2002245084 clip# 473950		100.00	
2018-06-29	CD	Release of Loan - Cecilia P. Cueto cv# 4485 ck# 2002245085 clip# 473874		100.00	
2018-06-29	CD	Release of Loan - Fernally R. Soliman cv# 4488 ck# 2002245088 clip# 473771		100.00	
2018-06-29	CD	Release of Loan - Elenita O. Gilbuena cv# 4500 ck# 2002245100 clip# 473965		100.00	
2018-06-29	CD	Release of Loan - Jerebel T. Tunod cv# 4498 ck# 2002245098 clip# 473959		100.00	
2018-06-29	CD	Release of Loan - Lorena V. Tumlos cv# 4359 ck# 2002244959 clip# 473910		100.00	
2018-06-29	CD	Release of Loan - Gloria R. Reblando cv# 4358 ck# 2002244958 clip# 479696		100.00	
2018-06-29	CD	Release of Loan - Rosita A. Marinay cv# 4357 ck# 2002244957 clip# 466024		100.00	
		ENDING BALANCE			36,600.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Closing Fee			
		BEGINNING BALANCE			7,500.00
2018-06-13	JV	To record share capital withdrawal of resigned member Geraldine Masunurin San Pedro SatO.		100.00	
2018-06-13	JV	To record share capital withdrawal of resigned member May Abrenica San Pedro SatO.		100.00	
2018-06-13	JV	To record share capital withdrawal of resigned member Armi Cruto San Pedro SatO.		100.00	

2018-06-13	JV	To record share capital withdrawal of resigned member Evangeline Dullavin San Pedro SatO.		100.00	
2018-06-13	JV	To record share capital withdrawal of resigned member Cherry Quigtar San Pedro SatO.		100.00	
2018-06-13	JV	To record share capital withdrawal of resigned member Maricar Gervacio San Pedro SatO.		100.00	
2018-06-13	JV	To record share capital withdrawal of resigned member Evelyn Gallego San Pedro SatO.		100.00	
2018-06-13	JV	To record share capital withdrawal of resigned member Marjorie Marasigan San Pedro SatO.		100.00	
2018-06-13	JV	To record share capital withdrawal of resigned member Marilyn Abestros San Pedro SatO.		100.00	
2018-06-13	JV	To record share capital withdrawal of resigned member Daizy Domingo San Pedro SatO.		100.00	
2018-06-18	JV	To record share capital withdrawal of resigned member Marina Naron San Pedro SatO.		100.00	
2018-06-18	JV	To record share capital withdrawal of resigned member Pacita Gonzales San Pedro SatO.		100.00	
2018-06-19	JV	To record share capital withdrawal of resigned member Rizza Albania San Pedro SatO.		100.00	
2018-06-19	JV	To record share capital withdrawal of resigned member Nelza Villafranca San Pedro SatO.		100.00	
2018-06-25	JV	To record share capital withdrawal of resigned member Raquel Demain San Pedro SatO.		100.00	
2018-06-25	JV	To record share capital withdrawal of resigned member Hilda Abad San Pedro SatO.		100.00	
2018-06-25	JV	To record share capital withdrawal of resigned member Susan Sanchez San Pedro SatO.		100.00	
2018-06-25	JV	To record share capital withdrawal of resigned member Maribel Motin San Pedro SatO.		100.00	
2018-06-26	JV	To record share capital withdrawal of resigned member Jinglee Moncales San Pedro SatO.		100.00	
2018-06-26	JV	To record share capital withdrawal of resigned member Delia Catu San Pedro SatO.		100.00	
2018-06-26	JV	To record share capital withdrawal of resigned member Almaida Ted San Pedro SatO.		100.00	
2018-06-29	JV	To record share capital withdrawal of resigned member Maybel Colo San Pedro SatO.		100.00	
		ENDING BALANCE			9,700.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Miscellaneous Income			
		BEGINNING BALANCE			279.00
		ENDING BALANCE			279.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Interest Expense - Members' Savings			
		BEGINNING BALANCE			39,269.62
2018-06-29	JV	Monthly interest and tax for San Pedro	0.00		
2018-06-29	JV	Monthly interest and tax for San Pedro	8,126.66		
		ENDING BALANCE			47,396.28

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Medicine Expense - OPT			
		BEGINNING BALANCE			2,315.89
		ENDING BALANCE			2,315.89

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Staff Development - OPT			
		BEGINNING BALANCE			2,100.00
		ENDING BALANCE			2,100.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Collection Expense - OPT			
		BEGINNING BALANCE			2,407.50
		ENDING BALANCE			2,407.50

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Mobilization Expense - OPT			
		BEGINNING BALANCE			33,678.84
2018-06-12	CD	To record PCF- Replenishment dated5/18-5/21/18 CV#4249 CK#2002242249, San Pedro SATO	3,040.00		
2018-06-20	CD	To record PCF- Replenishment dated 5/25-5/13/18 CV#4317 CK#2002244917, San Pedro SATO	1,499.00		
2018-06-28	JV	To record San Pedro SATO Expenses shouldered by Las Piñas SATO(Cluster Office) for the period of July 2018 CV#5166, 5090, 5274 CK#541040, 541116, 541224, San Pedro SATO.	123.83		
2018-06-29	CD	To record PCF- Replenishment dated6/6-6/19/18 CV#4425 CK#2002245025, San Pedro SATO	1,120.00		
		ENDING BALANCE			39,461.67

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Communication Expense - OPT			
		BEGINNING BALANCE			18,893.33
2018-06-12	CD	To record PCF- Replenishment dated5/18-5/21/18 CV#4249 CK#2002242249, San Pedro SATO	1,300.00		
2018-06-20	CD	To record PCF- Replenishment dated 5/25-5/13/18 CV#4317 CK#2002244917, San Pedro SATO	2,500.00		
2018-06-28	JV	To record San Pedro SATO Expenses shouldered by Las Piñas SATO(Cluster Office) for the period of July 2018 CV#5166, 5090, 5274 CK#541040, 541116, 541224, San Pedro SATO.	533.32		
		ENDING BALANCE			23,226.65

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Tel, Postage & Stamp - OPT			
		BEGINNING BALANCE			10,112.00
2018-06-25	CD	To record internet fee for the month of 6/6 TO 7/5/18 CV#4335 CK#2002244935, San Pedro SATO	2,022.40		
		ENDING BALANCE			12,134.40

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Taxes, Fees, & License - OPT			
		BEGINNING BALANCE			3,268.00
		ENDING BALANCE			3,268.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Evaluation & Planning - OPT			
		BEGINNING BALANCE			1,025.00
		ENDING BALANCE			1,025.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Meetings & Conference - OPT			
		BEGINNING BALANCE			1,225.00
2018-06-12	CD	To record PCF- Replenishment dated5/18-5/21/18 CV#4249 CK#2002242249, San Pedro SATO	75.00		
		ENDING BALANCE			1,300.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Light & Water - OPT			
		BEGINNING BALANCE			11,615.90
2018-06-12	CD	To record PCF- Replenishment dated5/18-5/21/18 CV#4249 CK#2002242249, San Pedro SATO	180.00		



KASAGANA-KA CREDIT AND SAVING COOPERATIVE  
 5 Don Francisco St. Don Enrique Hiehgtis , Quezon City  
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 General Ledger Book  
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2018-06-25	CD	To record Electric expense for the period of 4/28-5/27/18 CV#4174 CK#2002242174, San Pedro Sato	1,775.61		
2018-06-29	CD	To record PCF- Replenishment dated6/6-6/19/18 CV#4425 CK#2002245025, San Pedro SATO	205.00		
		ENDING BALANCE			13,776.51

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Maintenance Supplies - OPT			
		BEGINNING BALANCE			1,023.75
2018-06-12	CD	To record PCF- Replenishment dated5/18-5/21/18 CV#4249 CK#2002242249, San Pedro SATO	291.25		
2018-06-29	CD	To record PCF- Replenishment dated6/6-6/19/18 CV#4425 CK#2002245025, San Pedro SATO	322.00		
		ENDING BALANCE			1,637.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Office Supplies - OPT			
		BEGINNING BALANCE			9,081.50
		ENDING BALANCE			9,081.50

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Rent Expense - OPT			
		BEGINNING BALANCE			61,447.38
2018-06-20	CD	To record Rent expense(SATO) for the period of 6/1-6/30/18 CV#4306 CK#2002244906, San Pedro Sato	7,894.74		
		ENDING BALANCE			69,342.12

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Rep. & Main. - Vehicle - OPT			
		BEGINNING BALANCE			333.33
2018-06-28	JV	To record San Pedro SATO Expenses shouldered by Las Piñas SATO(Cluster Office) for the period of July 2018 CV#5166, 5090, 5274 CK#541040, 541116, 541224, San Pedro SATO.	500.00		
		ENDING BALANCE			833.33

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Repairs & Maintenance - OPT			
		BEGINNING BALANCE			440.00
		ENDING BALANCE			440.00

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		General Assembly - OPT			
		BEGINNING BALANCE			2,333.33
		ENDING BALANCE			2,333.33

DATE		PARTICULAR	DEBIT	CREDIT	BALANCE
		Rebates Expenses			
		BEGINNING BALANCE			13,925.00
2018-06-12	CD	To record PCF- Replenishment dated5/18-5/21/18 CV#4249 CK#2002242249, San Pedro SATO	780.00		
2018-06-29	CD	To record PCF- Replenishment dated6/6-6/19/18 CV#4425 CK#2002245025, San Pedro SATO	915.00		
		ENDING BALANCE			15,620.00