



GOVERNMENT SERVICE INSURANCE SYSTEM
eBilling and Collection System
Summary of Totals
Due Month - FEB, 2024



Creation Date: 02/26/2024
Broker Report ID: 240284343001
Reporting Broker: 1000031831 MUN GOVT OF BULUAN
Office Code: M35190300
Sub-Agency: 1000031831
Address: POBLACION, BULUAN MAGUINDANAO, 9616
BP Type: A101

Uploaded by: 2006371028 BACARAMAN, FATMA JANALINE Mode of Payment: n/a
Upload Date/Time: 02/26/2024 12:05 PM Bank Name: n/a
Issuing Branch: n/a Bank Transaction No.: n/a
No. of Paying Members: 52 Transaction Date: n/a

# Members	Account Code	Description	Due Month	Amount
18	CONSOLOAN	Consolidated Loan	2/2024	58,032.35
4	CPL	Computer Loan	2/2024	3,933.32
52	EC	Employees Compensation	2/2024	5,160.82
52	GS	Government Share	2/2024	188,496.12
7	PLREG	Policy Loan - Regular	2/2024	1,350.00
52	PS	Personal Share	2/2024	141,372.09
185	Sub-total for 2/2024			398,344.70
GRAND TOTAL:				398,344.70 PHP

No. of records uploaded from file: -
No. of Accounts: 185

Printed by: EBCS-SOT Generation Batch Job Issuing Branch: GSIS COTABATO Printed Date Time: 02/26/2024 02:30 PM

DUE: THREE HUNDRED NINETY EIGHT THOUSAND THREE HUNDRED FORTY FOUR PHP and SEVENTY centavos.

OR Number: n/a
OR Date: n/a