UCPB LEASING & FINANCE CORPORATION
Summary of RATA - Reimbursement - 2023

	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
LIDUVINO S. GERON	22,000.00	22,000.00	15,171.23	22,000.00	22,000.00	16,378.06		22,000.00	10,929.11	22,000.00	22,000.00		196,478.40
ANNALENE M. BAUTISTA	22,000.00	22,000.00	22,000.00	21,686.35	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00		241,686.35
ALAN V. BORNAS	22,000.00	20,440.83	22,000.00	20,981.90	22,000.00	22,000.00	20,265.52	18,182.29	22,000.00				189,870.54
MA. CELESTE A. BURGOS	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00			220,000.00
WINSTON ROCHEL L. GALANG	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00		242,000.00
ELCID C. PANGILINAN	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00		242,000.00
GONZALO BENJAMIN A. BONGOLAN	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00								110,000.00