

EMPLOYEE'S STATEMENT OF ACCUMULATED VALUE
AS OF 03/13/2018

Pag-IBIG ID : 121118497663	EMPLOYEE ID :
MEMBER NAME : KAREN DELEGADO TABLA	BIRTH DATE : 08/13/1993
PROGRAM CODE : Pag-IBIG I	NO OF CONTRIBUTIONS: 45
EMPLOYER ID : 000052939230	CURRENCY : PHP
EMPLOYER NAME : TPPH-FHCS, INC./ (FORMERLY) AEGIS PEOPLE SUPPORT, INC./ (FORMERLY) PEOPLE SUPPORT PHILS. INC. - EHUB	
ADDRESS : LAHUG - UNIT 6 - E OFFICE, ASIATOWN IT PARK, APAS LAHUG CEBU CITY	

POST DATE	TRANS CODE	MONTH COVERED	REFERENCE NUMBER	TRANSACTION DATE	EMPLOYEE SHARE	EMPLOYER SHARE	CUMULATIVE CONTRIBUTIONS BALANCE	DIVIDENDS	CUMULATIVE DIVIDENDS BALANCE	CUMULATIVE BALANCE
Balance Forwarded as of 12/31/2017					4,206.02	4,212.05	8,418.07	137.63	137.63	8,555.70
01/18/2018	101	DEC 2017	18012468854041	01/12/2018	100.00	100.00	8,618.07	0.00	137.63	8,755.70
02/22/2018	101	JAN 2018	18045481234041	02/14/2018	100.00	100.00	8,818.07	0.00	137.63	8,955.70

EMPLOYEE CONTRIBUTION :	4,406.02
EMPLOYER CONTRIBUTION :	4,412.05
TOTAL CONTRIBUTION :	8,818.07
ADD: DIVIDENDS :	137.63
TOTAL ACCUMULATED VALUE :	8,955.70

NOTES

1. This Statement is subject to the following conditions :
 - a. All Fund members who have outstanding housing loan prior to January 1995 shall be entitled variable dividends only up to December 1994.
 - b. Total Accumulated Value (TAV) shall be adjusted accordingly in case of any discrepancy.
 2. Members and/or their beneficiaries who have claimed their Total Accumulated Value TAV should disregard this statement.
 3. This Statement of Accumulated Value (TAV) serves as your record of contributions with the Pag-IBIG Fund.
- THANK YOU FOR YOUR CONTINUED SUPPORT TO THE FUND.

GENERATED BY: SERGIO NINO L POCAPOTAN
DATE/TIME: 13-mar-2018 07:53:03