

CEBU AYALA

EMPLOYEE'S STATEMENT OF ACCUMULATED VALUE

AS OF 02/20/2018

ID : 121108757201
 NAME : RUEL SIBUYAN VILLASIS
 PROGRAM CODE : Pag-IBIG I
 EMPLOYER ID : 202501590001
 EMPLOYER NAME : QUALFON PHILIPPINES INCORPORATED

EMPLOYEE ID :
 BIRTH DATE : 01/26/1989
 NO OF CONTRIBUTIONS: 10
 CURRENCY : PHP

ADDRESS : 9TH FLOOR, SKYRISE 3, ASIATOWN IT PARK, LAHUG, CEBU CITY, CEBU, 6000

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 12/31/2015					200.00	200.00	400.00	2.42	2.42	402.42
03/05/2017	101	DEC 2015	16009259010041	01/09/2016	100.00	100.00	600.00	0.00	2.42	602.42
03/05/2017	101	JAN 2016	16041265603041	02/10/2016	100.00	100.00	800.00	0.00	2.42	802.42
03/05/2017	101	FEB 2016	16070271365041	03/10/2016	100.00	100.00	1,000.00	0.00	2.42	1,002.42
03/05/2017	101	MAR 2016	16102277116041	04/11/2016	100.00	100.00	1,200.00	0.00	2.42	1,202.42
03/05/2017	101	APR 2016	16131282249041	05/10/2016	100.00	100.00	1,400.00	0.00	2.42	1,402.42
03/05/2017	101	MAY 2016	16162288731041	06/10/2016	100.00	100.00	1,600.00	0.00	2.42	1,602.42
03/05/2017	101	JUN 2016	16190293317041	07/08/2016	100.00	100.00	1,800.00	0.00	2.42	1,802.42
03/05/2017	101	JUL 2016	16223300949041	08/10/2016	100.00	100.00	2,000.00	0.00	2.42	2,002.42

EMPLOYEE CONTRIBUTION : 1,000.00
 EMPLOYER CONTRIBUTION : 1,000.00
 TOTAL CONTRIBUTION : 2,000.00
 ADD: DIVIDENDS : 2.42
 TOTAL ACCUMULATED VALUE : 2,002.42

NOTES

- This Statement is subject to the following conditions :
 - All Fund members who have outstanding housing loan prior to January 1995 shall be entitled variable dividends only up to December 1994.
 - Total Accumulated Value (TAV) shall be adjusted accordingly in case of any discrepancy.
 - Members and/or their beneficiaries who have claimed their Total Accumulated Value TAV should disregard this statement.
 - 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: 20-feb-2018 16:09:30