

**HONOR DEPLOYMENT CORPORATION
ADVANCES OF ROXAS (MS. ROGE) BRANCH
STATEMENT OF ACCOUNT AS OF DECEMBER 2025**

Please examine your Statement of Account immediately. If no discrepancy is reported within 7 days from date of receipt, the contents of this statement will be considered correct. Thank you.

DATE	PARTICULARS	REF. NO.	AMOUNT
	Beginning Balance old Acct:		53,000.00
	Less: Payments		
18-Jun-25	Partial Payment for Old Acct. Cash Advance	26154	(5,000.00)
Total			48,000.00
	Beginning Balance of January 2025		230,100.00
	Add: New accounts		
2-May-25	Cash Advance of Roxas Branch for the Office Rental (April 30, 2025 to May 31, 2025)	26522	12,000.00
23-May-25	CASH ADVANCE OF ROXAS BRANCH (Ms. Rogelita) - 1 PAX PASSPORTING TRANSMITTAL @ 5,000.00 (Castro, Dolores)	25962	5,000.00
3-Jun-25	Cash Advance of Roxas Branch for Office Rental for the Month of May 31 - June 30, 2025	26040	12,000.00
4-Jun-25	Cash Advance of Roxas Branch for SRA to President Roxas Capiz on June 5, 2025	26049	3,000.00
4-Jun-25	Cash Advance of Roxas Branch for SRA to Pilar Capiz on June 11, 2025	26049	3,000.00
26-Jun-25	CASH ADVANCE OF ROXAS BRANCH (MS. ROGELITA) - 1 PAX PASSPORTING TRANSMITTAL @ 5,000.00 (Bañes, Hazel)	26281	5,000.00
30-Jun-25	Cash Advance of Roxas Branch for the Month of June 30 - July 31, 2025 Office Rental	26290	12,000.00
10-Jul-25	CASH ADVANCE OF ROXAS (Ms. Rogelita Amores) - 2 PAX PASSPORTING TRANSMITTAL @ 5,000.00 (Turao/Jarly, Delgado/Johna)	26377	10,000.00
31-Jul-25	Cash Advance of Roxas Branch for Office Rental for the Month of July 31 - August 31, 2025	26569	12,000.00
8-Aug-25	paper 2 reams, Long bond paper 3 reams,6 pcs. Plastic chair, electricity & water, 2 months motor.	26632	20,000.00
8-Sep-25	CASH ADVANCE OF ROXAS BRANCH (MS. ROGELITA) - 1 PAX PASSPORTING TRANSMITTAL @ 5,000.00 (Almoguera, Vicenta)	26858	5,000.00
13-Nov-25	CASH ADVANCE OF ROXAS (Ms. Rogelita) - 2 PAX PASSPORTING TRANSMITTAL @ 5,000.00 (Saldua, Ellen & Calalas, Rose Maria)	27443	10,000.00
10-Dec-25	CASH ADVANCE OF ROXAS (Ms. Rogelita) - 1 PAX PASSPORTING TRANSMITTAL @ 5,000.00 (Aris, Rosemarie)	27692	5,000.00
	Less: Payments		
6/18/2025	Cash Advance of Roxas Branch for the rental of new office (1 Month Advance, 1 Month Deposit) New Acct.	26154	(24,000.00)

6/18/2025	CASH ADVANCE OF ROXAS BRANCH - 2 PAX PASSPORTING TRANSMITTAL @ 5,000.00 (Clarito, Eden & Villa, Jesica) New Acct. 2025	26154	(10,000.00)
9/2/2025	Cash Advance of Roxas Branch for the Office Rental (March 31, 2025 to April 30, 2025) New Acct. 2025	26822	(12,000.00)
9/9/2025	CASH ADVANCE OF ROXAS BRANCH (Ms. Rogelita) - 1 PAX PASSPORTING TRANSMITTAL @ 5,000.00 (Castro, Dolores)	26879	(5,000.00)
9/9/2025	Payment for Cash Advance of Roxas Branch for the Office Rental (April 30, 2025 to May 31, 2025)	26879	(12,000.00)
9/9/2025	Payment for 6/4/25 Cash Advance of Roxas Branch for SRA to Pilar Capiz on June 11, 2025	26879	(3,000.00)
12/17/2025	Payment for Cash Advance of Roxas Branch for Office Rental for the Month of May 31 - June 30, 2025	27757	(12,000.00)
Total amount due to Honor Deployment Corporation			261,100.00

Signed by:

Printed Name: _____

Signature: _____

Position: _____

Branch: ROXAS - MS. ROGELITA