

Creditor	Balance	Due	Amount payable	Months to pay off
Unionbank	₱60,000.00	-	-	-
Security Bank	₱45,000.00			
Person A	₱100,000.00	-	-	-
Person B	₱75,000.00	15th and 30th	-	-
Home Credit	₱27,600.00	30th	₱3,450.00	8
Phone	₱30,485.00	30th	₱2,345.00	12
Citibank	₱208,800.00	15th and 30th	₱8,700.00	24
BPI	₱143,280.00	30th	₱3,980.00	36
Uno Bank	₱33,162.31	15th	₱913.57	
Maya	₱7,500.00			
Salmon	₱10,100.00			
OLP	₱18,850.00			
Digido	₱25,440.00			
Peso Redee	₱11,600.00			
Tala	₱3,500.00			
Gcredit	₱1,500.00			
Kviku	₱5,000.00			
Finbro	₱60,000.00			
Cash Express	₱13,000.00			
Mocasa	₱7,500.00			
Person C	₱68,600.00			
Person D	₱25,000.00			
Person E	₱3,000.00			
Person F	₱1,000.00			
Person G	₱1,000.00			

Expenses	Every Cut-off	Total	Due 15	Due 30	Net income	
Mama	₱5,000.00	₱10,000.00	₱5,000.00	₱5,000.00	₱38,000.00	₱16,000.00
Spotify	₱250.00	₱250.00	₱250.00	₱250.00		₱19,000.00
Transportation	₱4,000.00	₱8,000.00	₱4,000.00	₱4,000.00		
Phone	₱2,345.00	₱2,345.00	-	₱2,345.00		
Sanla	₱4,500.00	₱9,000.00	₱4,500.00	₱4,500.00		
CITI	₱4,350.00	₱8,700.00	₱4,350.00	₱4,350.00		
BPI	₱1,990.00	₱3,980.00	₱1,990.00	₱1,990.00		
Home Credit	₱3,450.00	₱3,450.00	-	₱3,450.00		
Uno Bank	₱913.57	₱913.57	₱913.57	-		
			₱21,003.57	₱25,885.00		
				₱46,888.57		
HAVE TO PAY ASAP						
OLP	₱18,850.00					
Digido	₱25,440.00					
Peso Redee	₱11,600.00					
Kviku	₱5,000.00					
Finbro	₱60,000.00					
Cash Express	₱13,000.00					
Home Credit	₱3,450.00					
Phone	₱2,345.00					
CITI	₱8,700.00					
BPI	₱3,980.00					
Kuya	₱3,000.00					
Teacher	₱1,000.00					