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10/08/2024 10:50:11am

#95 Brgy. Macatbong Cabanatuan City, Nueva Ecija, 3100

FORECASTED ACCOUNTS

2024-08-10 - 2024-08-10

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	LASTDATE PAYMENT	M.A	MATURITY DATE
August 10, 2024										
FarmLot										
PHASE	3									
SALES-HASIERA-358	JOAN MUSNI	12/26/2021	1A	2	466	1,400.00	652,400.00	08/10/2024	16,413.17	12/26/2024
SALES-HASIERA-359	JOAN MUSNI	12/26/2021	1A	3	466	1,400.00	652,400.00	08/10/2024	16,413.17	12/26/2024
Subtotal :	2						1,304,800.00		32,826.34	
Residential										
PHASE	1									
SALES-HASIERA-111	ERNANI LAMSEN	08/26/2021	6	12	120	3,000.00	360,000.00	08/10/2024	5,933.33	08/26/2026
SALES-HASIERA-128	EDRALENE KENNETH F. LAMSEN	08/26/2021	6	10	120	3,000.00	360,000.00	08/10/2024	5,933.33	08/26/2026
SALES-HASIERA-191	JANICE BETITO SELPO	08/26/2021	11	27	75	2,800.00	210,000.00	08/10/2024	3,466.67	08/26/2026
SALES-HASIERA-192	JANICE BETITO SELPO	08/26/2022	11	28	75	2,800.00	210,000.00	08/10/2024	3,466.67	08/26/2027
SALES-HASIERA-206	MA. THERESA OBLIGADO	08/26/2021	8	4	75	3,000.00	225,000.00	08/10/2024	3,716.67	08/26/2026
SALES-HASIERA-207	MA. THERESA OBLIGADO	08/26/2021	8	5	75	3,000.00	225,000.00	08/10/2024	3,716.67	08/26/2026
SALES-HASIERA-317	JENNIFER PINNOCK	08/26/2021	15	3	86	2,700.00	232,200.00	08/10/2024	4,795.83	08/26/2026
SALES-HASIERA-323	JENNIFER PINNOCK	08/26/2021	15	4	83	2,700.00	224,100.00	08/10/2024	4,627.08	08/26/2026
Subtotal :	8						2,046,300.00		35,656.25	
Subtotal :	August 10, 2024						3,351,100.00		68,482.59	
Grand Total :							3,351,100.00		68,482.59	