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

NEW FORECASTED ACCOUNTS - DUE DATES

2024-11-03 - 2024-11-03

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
MI_DUE DATE									
November 03, 2024									
Farm Lot									
PHASE 2									
SALES-HASIERA-514	MC JETHRO SALVADOR	01/19/2022	6	10	647	1,200.00	776,400.00	11/03/2024	17,782.67
Subtotal :	1						776,400.00		17,782.67
PHASE 3									
SALES-HASIERA-320	MARILOU ABELA	01/19/2022	2B	15	250	1,400.00	350,000.00	11/03/2024	7,272.73
SALES-HASIERA-404	NARCISO DIAZ	01/19/2022	1A	11	799	1,400.00	1,118,600.00	11/03/2024	23,121.82
Subtotal :	2						1,468,600.00		30,394.55
PHASE 5									
SALES-HASIERA-503	SUZIE S. CHOU	03/19/2023	2	16	250	1,500.00	375,000.00	11/03/2024	8,416.67
Subtotal :	1						375,000.00		8,416.67
Residential									
PHASE 1									
SALES-HASIERA-167	CHRISTOPHER CARBONEL	01/19/2022	12	19	75	2,800.00	210,000.00	11/03/2024	3,466.67
SALES-HASIERA-261	LEONIDA DAVID SANTUA	01/19/2021	9	14	75	2,900.00	217,500.00	11/03/2024	3,591.67
SALES-HASIERA-149	LORENA BAUTISTA	12/19/2022	5	11	120	3,000.00	360,000.00	11/03/2024	5,933.33
SALES-HASIERA-610	APRIL ANN AQUINO	07/19/2021	12	29	75	2,600.00	195,000.00	11/03/2024	3,216.67
SALES-HASIERA-166	CHRISTOPHER CARBONEL	01/19/2022	12	17	75	2,800.00	210,000.00	11/03/2024	3,433.33
SALES-HASIERA-456	MARILOU G. GAMBOA	09/18/2021	15	14	96	2,700.00	259,200.00	11/03/2024	4,286.67
SALES-HASIERA-611	APRIL ANN AQUINO	07/19/2021	12	30	75	2,600.00	195,000.00	11/03/2024	3,216.67
Subtotal :	7						1,646,700.00		27,145.01
Subtotal :	November 03, 2024						4,266,700.00		83,738.90
Subtotal :	MI_DUE DATE						4,266,700.00		83,738.90
Grand Total :							4,266,700.00		83,738.90