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20/09/2024 4:34:03pm

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

OTHER COLLECTION REPORT

	NAME	DATE	AMOUNT	TYPE	REMARKS
1	FROM PAVILION RESORT	01/09/2024	1,050.00	Add Funds	
2	AIDA GASPAR	02/09/2024	240,000.00	Add Funds	QUINTIN LOT 50K HERNANDO LOT 50K SOCORRO SUAGUI 50K SALARY 40K BAUTISTA 50K
3	FROM PAVILION	02/09/2024	4,250.00	Add Funds	
4	AIDA GASPAR	03/09/2024	20,000.00	Add Funds	ADD FUND FOR TATAY BIBENG
5	AIDA GASPAR	06/09/2024	33,000.00	Add Funds	FOR KUYA LITO-25K RENTZ REYES -5K 3K GINA URMATAN
6	AIDA GASPAR	10/09/2024	143,000.00	Add Funds	TITLE - 42,500 KUYA VIC - 50K ATE INE -50K
7	FROM PAVILION RESORT	11/09/2024	1,750.00	Add Funds	
8	AIDA GASPAR	12/09/2024	30,000.00	Add Funds	for ate segrid 30k
9	AIDA GASPR	17/09/2024	53,000.00	Add Funds	DAVID VALLRTA- 20K SALARY - 12850 (13K) ARVIN GALANG 10K YUTUC - 10K
10	AIDA GASPAR	18/09/2024	100,000.00	Add Funds	FOR SOCORO SUMAGUI
11	AIDA GASPAR	16/09/2024	20,000.00	Add Funds	FOR DAVID VALLARTA
12	AIDA GASPAR	19/09/2024	10,000.00	Add Funds	EMILY DELA CRUZ
TOTAL			656,050.00		