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

COLLECTION REPORT

ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
OP							
Residential							
PHASE 1							
SALES-HASIERA-431	FRANK LLODY M. QUIJANO	4/30/2025	5,767.00	MI			
SALES-HASIERA-135	GERONIMA DAYAG MANGADA	5/1/2025	20,000.00	MI			
SALES-HASIERA-436	JONATHAN M. RAMOS	5/1/2025	5,800.00	MI			
SALES-HASIERA-521	CHRISTOPHER M.JIMENEZ/MYLA S FERNANDO	5/4/2025	4,342.00	MI			
SALES-HASIERA-477	Miriam Rose S. Ramirez	5/6/2025	3,342.03	MI			
SALES-HASIERA-703	JEFRIE BANIA MILITANTE	5/9/2025	4,500.00	MI			
SALES-HASIERA-308	ALEX MARVIN N. FLORENDO	5/9/2025	3,217.50	MI			
SALES-HASIERA-309	ANNE MARIE TESSA A. FLORENDO	5/9/2025	3,217.50	MI			
SALES-HASIERA-431	FRANK LLODY M. QUIJANO	5/10/2025	5,767.00	MI	GCASH	5/10/2025	
SALES-HASIERA-415	MARIETA PACOLOR	5/13/2025	2,632.00	MI			
SALES-HASIERA-290	DAPHNE JOHANNA PARADELA	5/23/2025	5,000.00	MI			
SALES-HASIERA-135	GERONIMA DAYAG MANGADA	5/28/2025	10,000.00	MI	G C A S H	5/28/2025	
SALES-HASIERA-145	JOSEFINA ESER JOSE	5/28/2025	7,920.00	MI	G C A S H	5/28/2025	
SALES-HASIERA-415	MARIETA PACOLOR	5/28/2025	4,000.00	MI	G C A S H	5/28/2025	
SALES-HASIERA-707	Rina Cemanes Bonifacio	5/29/2025	10,000.00	MI			
SALES-HASIERA-210	MA. RODELYN EVALO GALSIM	5/29/2025	3,600.00	MI			
SALES-HASIERA-634	ANGELITA B. ORTIZ	5/31/2025	4,372.00	MI			
SALES-HASIERA-436	JONATHAN M. RAMOS	6/3/2025	5,800.00	MI			
SALES-HASIERA-769	JULIENNE G. LIWAG AND WELVIN A. LAYGO	6/6/2025	5,000.00	MI			



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SALES-HASIERA-770	JULIENNE G. LIWAG AND WELVIN A. LAYGO	6/6/2025	5,000.00	MI			
SALES-HASIERA-308	ALEX MARVIN N. FLORENDO	6/7/2025	3,217.50	MI			
SALES-HASIERA-309	ANNE MARIE TESSA A. FLORENDO	6/7/2025	3,217.50	MI			
SALES-HASIERA-222	LORY L. MORENO	6/7/2025	3,592.00	MI			
SALES-HASIERA-68	Dan Aldrine Daniel Adrineda	6/7/2025	7,060.00	MI			
SALES-HASIERA-13	Mylene Ipurong	6/7/2025	9,140.00	MI			
SALES-HASIERA-431	FRANK LLODY M. QUIJANO	6/9/2025	5,767.00	MI		G C A S H 6/9/2025	
SALES-HASIERA-703	JEFRIE BANIA MILITANTE	6/16/2025	4,500.00	MI		G C A S H 6/7/2025	
SALES-HASIERA-211	SHAIRA NICHOLE DACILLO	6/18/2025	3,600.00	MI			
SALES-HASIERA-337	MA. RODELYN EVALO GALSIM	6/18/2025	3,600.00	MI			
SALES-HASIERA-336	MA. RODELYN EVALO GALSIM	6/18/2025	3,600.00	MI			
SALES-HASIERA-571	JACQUELINE P. ONGTAN	6/18/2025	5,000.00	MI			
SALES-HASIERA-521	CHRISTOPHER M.JIMENEZ/MYLA S FERNANDO	6/26/2025	4,342.00	MI		G C A S H 6/20/2025	
SALES-HASIERA-210	MA. RODELYN EVALO GALSIM	6/27/2025	3,600.00	MI			
SALES-HASIERA-172	SEGUNDINA DETIC	6/28/2025	7,400.00	MI		G C A S H 6/27/2025	
SALES-HASIERA-415	MARIETA PACOLOR	6/28/2025	3,217.00	MI		G C A S H 6/27/2025	
SALES-HASIERA-584	DANIELA MARIE M. GOMEZ	6/30/2025	7,184.00	MI			
SALES-HASIERA-145	JOSEFINA ESER JOSE	7/1/2025	7,920.00	MI			
SALES-HASIERA-442	ELIZABETH MAGNASE PADEREZ	7/4/2025	4,000.00	MI			PAYMENT MADE DATED MAY 30,2025
SALES-HASIERA-309	ANNE MARIE TESSA A. FLORENDO	7/4/2025	3,217.50	MI			
SALES-HASIERA-220	ESTER SANTOS	7/6/2025	3,591.67	MI			
SALES-HASIERA-222	LORY L. MORENO	7/11/2025	3,592.00	MI		GCASH	
SALES-HASIERA-703	JEFRIE BANIA MILITANTE	7/11/2025	4,500.00	MI		GCASH	



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SALES-HASIERA-431	FRANK LLODY M. QUIJANO	7/16/2025	5,767.00	MI	GCASH		
SALES-HASIERA-211	SHAIRA NICHOLE DACILLO	7/22/2025	3,600.00	MI	G C A S H	7/18/2025	
SALES-HASIERA-336	MA. RODELYN EVALO GALSIM	7/22/2025	3,600.00	MI	G C A S H	7/18/2025	
SALES-HASIERA-337	MA. RODELYN EVALO GALSIM	7/22/2025	3,600.00	MI	G C A S H	7/18/2025	
SALES-HASIERA-584	DANIELA MARIE M. GOMEZ	7/31/2025	7,184.00	MI	GCASH		
SALES-HASIERA-236	GLORIA MILLADO	7/31/2025	3,592.00	MI	GCASH		
SALES-HASIERA-145	JOSEFINA ESER JOSE	7/31/2025	7,920.00	MI	PAY AND GO		
SALES-HASIERA-521	CHRISTOPHER M.JIMENEZ/MYLA S FERNANDO	7/31/2025	4,342.00	MI	GCASH		
SALES-HASIERA-436	JONATHAN M. RAMOS	7/31/2025	5,800.00	MI	GCASH		
SALES-HASIERA-634	ANGELITA B. ORTIZ	7/31/2025	4,387.00	MI	GCASH		
SALES-HASIERA-211	SHAIRA NICHOLE DACILLO	8/1/2025	3,600.00	MI	GCASH		
SALES-HASIERA-337	MA. RODELYN EVALO GALSIM	8/1/2025	3,600.00	MI	GCASH		
SALES-HASIERA-634	ANGELITA B. ORTIZ	8/1/2025	4,357.00	MI			
SALES-HASIERA-210	MA. RODELYN EVALO GALSIM	8/1/2025	3,600.00	MI	GCASH		
SALES-HASIERA-308	ALEX MARVIN N. FLORENDO	8/10/2025	3,217.50	MI	G C A S H	8/6/2025	
SALES-HASIERA-309	ANNE MARIE TESSA A. FLORENDO	8/10/2025	3,217.50	MI	G C A S H	8/6/2025	
SALES-HASIERA-431	FRANK LLODY M. QUIJANO	8/8/2025	5,767.00	MI	G C A S H	8/8/2025	
SALES-HASIERA-703	JEFRIE BANIA MILITANTE	8/10/2025	4,500.00	MI	G C A S H	8/7/2025	
SALES-HASIERA-222	LORY L. MORENO	8/12/2025	3,592.00	MI	G C A S H	8/12/2025	
SALES-HASIERA-455	LEOVIGILDA SANTIAGO DE GUZMAN	8/24/2025	4,178.00	MI	G C A S H	8/6/2025	
SALES-HASIERA-441	ELIZABETH MAGNASE PADEREZ	8/4/2025	4,000.00	MI	G C A S H	8/4/2025	
SALES-HASIERA-442	ELIZABETH MAGNASE PADEREZ	8/4/2025	4,000.00	MI	G C A S H	8/4/2025	



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
PHASE 4							
SALES-HASIERA-113	SEGUNDINA DETIC	5/6/2025	3,700.00	MI			
SALES-HASIERA-247	LORIZA PINEDA	5/6/2025	10,000.00	MI			
SALES-HASIERA-302	AMIELYN M. TOMAS/MICHAEL TOMAS	5/28/2025	6,367.00	MI	G C A S H	5/27/2025	
SALES-HASIERA-302	AMIELYN M. TOMAS/MICHAEL TOMAS	6/28/2025	6,367.00	MI	G C A S H	6/27/2025	
SALES-HASIERA-302	AMIELYN M. TOMAS/MICHAEL TOMAS	7/31/2025	6,367.00	MI	GCASH		
Subtotal :			5	32,801.00			
FarmLot							
PHASE 5							
SALES-HASIERA-643	CYNTHIA BELTRAN ORTIZ	7/31/2025	11,562.00	MI	GCASH		
SALES-HASIERA-643	CYNTHIA BELTRAN ORTIZ	7/31/2025	11,562.00	MI	GCASH		
SALES-HASIERA-643	CYNTHIA BELTRAN ORTIZ	9/1/2025	11,562.00	MI	G C A S H	8/30/2025	
Subtotal :			3	34,686.00			
Subtotal :Online Payment Tran			525,644.37				
Bank							
Residential							
PHASE 1							
SALES-HASIERA-395	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	5/1/2025	6,333.33	MI			
SALES-HASIERA-396	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	5/1/2025	6,333.33	MI			
SALES-HASIERA-771	PACITA TORNE BAUTISTA	5/1/2025	12,000.00	MI			PAYMENT FOR APRIL AND MAY 2 MONTHS
SALES-HASIERA-476	Miriam Rose S. Ramirez	5/6/2025	3,342.03	MI			
SALES-HASIERA-278	MARYGAIL JOSETTE ROBLES GERERO	5/7/2025	23,000.00	MI			
SALES-HASIERA-222	LORY L. MORENO	5/9/2025	3,592.00	MI			



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SALES-HASIERA-31	Margarita R. Palmer	5/13/2025	8,000.00	MI			
SALES-HASIERA-32	Margarita R. Palmer	5/13/2025	8,000.00	MI			
SALES-HASIERA-21	Margarita R. Palmer	5/13/2025	8,000.00	MI			
SALES-HASIERA-317	JENNIFER PINNOCK	5/13/2025	4,795.83	MI			
SALES-HASIERA-323	JENNIFER PINNOCK	5/13/2025	4,627.08	MI			
SALES-HASIERA-205	CRESENCIA M ARENAS	5/13/2025	4,600.00	MI			
SALES-HASIERA-457	MYLINE REMOLLENO/DIONY T. REMOLLENO	5/13/2025	9,800.00	MI			
SALES-HASIERA-248	RACHEL ANN PEREZ	5/15/2025	3,592.00	MI			
SALES-HASIERA-449	VENERUBEL ALETA/ BASILISA SENUTO ALETA	5/15/2025	4,341.67	MI			
SALES-HASIERA-450	VENERUBEL ALETA/ BASILISA SENUTO ALETA	5/15/2025	4,341.67	MI			
SALES-HASIERA-451	VENERUBEL ALETA/ BASILISA SENUTO ALETA	5/15/2025	4,341.67	MI			
SALES-HASIERA-776	KENNETH ROBERT NOUAY BASILIO	5/15/2025	8,000.00	MI			
SALES-HASIERA-479	Lilibeth Valdez/Paolo Valdez	5/15/2025	3,341.67	MI			
SALES-HASIERA-480	Lilibeth Valdez/Paolo Valdez	5/15/2025	3,341.67	MI			
SALES-HASIERA-167	CHRISTOPHER CARBONEL	5/17/2025	3,500.00	MI			
SALES-HASIERA-166	CHRISTOPHER CARBONEL	5/17/2025	3,500.00	MI			
SALES-HASIERA-684	MARK LOUIE GAPUZ	5/21/2025	14,563.11	MI			
SALES-HASIERA-627	KATRINA KAREN OLIGO	5/22/2025	6,350.00	MI			
SALES-HASIERA-625	KATRINA KAREN OLIGO	5/22/2025	6,000.00	MI			
SALES-HASIERA-624	CHRISTIAN PIMENTEL	5/22/2025	6,700.00	MI			
SALES-HASIERA-169	MAJESTY JHYNE S. MENDOZA	5/22/2025	3,980.00	MI			
SALES-HASIERA-648	FRANCIS JAY LLEVE BANAYAG	5/22/2025	5,534.00	MI			
SALES-HASIERA-65	RAYMOND P. BAUTISTA	5/22/2025	6,450.00	MI			



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SALES-HASIERA-168	MAJESTY JHYNE S. MENDOZA	5/22/2025	3,767.00	MI			
SALES-HASIERA-143	NERISSA T. PEREZ	5/22/2025	30,000.00	MI			
SALES-HASIERA-127	DANICA IDAGDAG ASIS-SUYOM	5/23/2025	5,800.00	MI			
SALES-HASIERA-728	MARY JANE G. TAYCO	5/25/2025	10,000.00	MI			
SALES-HASIERA-423	ROSALINDA Y. RAZON	5/25/2025	38,000.00	MI			
SALES-HASIERA-598	JANELYN HERAGA BAROG	5/28/2025	7,000.00	MI	B D O	5/27/2025	
SALES-HASIERA-599	JANELYN HERAGA BAROG	5/28/2025	7,000.00	MI	B D O	5/27/2025	
SALES-HASIERA-584	DANIELA MARIE M. GOMEZ	5/29/2025	7,184.00	MI			
SALES-HASIERA-395	LOVELY F.BUENAFLO/IRIS H.BUENAFLO	6/3/2025	6,333.34	MI			
SALES-HASIERA-396	LOVELY F.BUENAFLO/IRIS H.BUENAFLO	6/3/2025	6,333.34	MI			
SALES-HASIERA-479	Lilibeth Valdrez/Paolo Valdrez	6/3/2025	3,341.87	MI			
SALES-HASIERA-480	Lilibeth Valdrez/Paolo Valdrez	6/3/2025	3,341.87	MI			
SALES-HASIERA-527	MA.NILDA NIEVES LUISA B. AGUDELO/LAWRENCE B. AGUDELO	6/3/2025	5,072.22	MI			
SALES-HASIERA-529	MA.NILDA NIEVES LUISA B. AGUDELO/LAWRENCE B. AGUDELO	6/3/2025	3,330.56	MI			
SALES-HASIERA-528	MA.NILDA NIEVES LUISA B. AGUDELO/LAWRENCE B. AGUDELO	6/3/2025	3,834.72	MI			
SALES-HASIERA-530	MA.NILDA NIEVES LUISA B. AGUDELO/LAWRENCE B. AGUDELO	6/3/2025	3,722.22	MI			
SALES-HASIERA-532	MEL JOHN PRIME LAGMAY BERMAS	6/3/2025	3,722.00	MI			
SALES-HASIERA-446	CHARITY JORDUELA	6/7/2025	7,200.00	MI			
SALES-HASIERA-448	CHARITY JORDUELA	6/7/2025	7,200.00	MI			
SALES-HASIERA-476	Miriam Rose S. Ramirez	6/11/2025	3,345.25	MI	B D O	6/8/2025	



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-477	Miriam Rose S. Ramirez	6/11/2025	3,345.25	MI	B D O	6/8/2025	
SALES-HASIERA-248	RACHEL ANN PEREZ	6/11/2025	3,592.00	MI	B D O	6/10/2025	
SALES-HASIERA-722	ANNA RONA JAURIGUE	6/11/2025	11,119.94	MI	B D O	6/10/2025	
SALES-HASIERA-220	ESTER SANTOS	6/11/2025	3,591.67	MI	B D O	5/3/2025	*PAYMENT FOR MAY 2025
SALES-HASIERA-220	ESTER SANTOS	6/11/2025	3,591.67	MI	B D O	6/9/2025	*PAYMENT FOR JUNE 2025
SALES-HASIERA-702	JANNELYN R. LORENZO	6/12/2025	4,575.00	MI			
SALES-HASIERA-262	COLLEEN VALDEZ	6/14/2025	3,592.00	MI			
SALES-HASIERA-482	ANTONIO C. DIEGO JR.	6/14/2025	3,592.00	MI			
SALES-HASIERA-449	VENERUBEL ALETA/ BASILISA SENUTO ALETA	6/14/2025	4,341.67	MI			
SALES-HASIERA-450	VENERUBEL ALETA/ BASILISA SENUTO ALETA	6/14/2025	4,341.67	MI			
SALES-HASIERA-451	VENERUBEL ALETA/ BASILISA SENUTO ALETA	6/14/2025	4,341.67	MI			
SALES-HASIERA-317	JENNIFER PINNOCK	6/14/2025	4,795.83	MI			
SALES-HASIERA-323	JENNIFER PINNOCK	6/14/2025	4,627.08	MI			
SALES-HASIERA-722	ANNA RONA JAURIGUE	6/14/2025	29,940.12	MI			
SALES-HASIERA-32	Margarita R. Palmer	6/17/2025	8,000.00	MI			
SALES-HASIERA-34	Margarita R. Palmer	6/17/2025	13,500.00	MI			
SALES-HASIERA-21	Margarita R. Palmer	6/17/2025	8,000.00	MI			
SALES-HASIERA-153	JOYAL LANGOY	6/18/2025	5,933.00	MI			
SALES-HASIERA-167	CHRISTOPHER CARBONEL	6/18/2025	3,500.00	MI			
SALES-HASIERA-166	CHRISTOPHER CARBONEL	6/18/2025	3,500.00	MI			
SALES-HASIERA-776	KENNETH ROBERT NOUAY BASILIO	6/18/2025	8,000.00	MI			
SALES-HASIERA-386	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	6/19/2025	7,933.33	MI			
SALES-HASIERA-387	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	6/19/2025	7,933.33	MI			



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SALES-HASIERA-388	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	6/19/2025	7,933.33	MI			
SALES-HASIERA-160	FERMINA PONCE TAN	6/19/2025	30,000.00	MI			
SALES-HASIERA-167	CHRISTOPHER CARBONEL	6/23/2025	3,500.00	MI	B D O	6/16/2025	
SALES-HASIERA-166	CHRISTOPHER CARBONEL	6/23/2025	3,500.00	MI	B D O	6/16/2025	
SALES-HASIERA-684	MARK LOUIE GAPUZ	6/23/2025	15,188.34	MI	B D O	6/21/2025	
SALES-HASIERA-127	DANICA IDAGDAG ASIS-SUYOM	6/27/2025	5,800.00	MI	B D O	6/24/2025	PC-NDBMOB-20250624-639 52691
SALES-HASIERA-165	HENRY DOMINGO	6/28/2025	6,000.00	MI			
SALES-HASIERA-248	RACHEL ANN PEREZ	6/29/2025	3,592.00	MI			
SALES-HASIERA-395	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	7/1/2025	6,333.33	MI			
SALES-HASIERA-396	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	7/1/2025	6,333.33	MI			
SALES-HASIERA-482	ANTONIO C. DIEGO JR.	7/2/2025	3,592.00	MI			
SALES-HASIERA-262	COLLEEN VALDEZ	7/2/2025	3,592.00	MI			
SALES-HASIERA-441	ELIZABETH MAGNASE PADEREZ	7/4/2025	4,000.00	MI			PAYMENT MADE DATED MAY 30,2025
SALES-HASIERA-441	ELIZABETH MAGNASE PADEREZ	7/4/2025	4,000.00	MI			
SALES-HASIERA-442	ELIZABETH MAGNASE PADEREZ	7/4/2025	4,000.00	MI			
SALES-HASIERA-423	ROSALINDA Y. RAZON	7/4/2025	38,000.00	MI			
SALES-HASIERA-479	Lilibeth Valdrez/Paolo Valdrez	7/4/2025	3,341.67	MI			
SALES-HASIERA-480	Lilibeth Valdrez/Paolo Valdrez	7/4/2025	3,341.67	MI			
SALES-HASIERA-308	ALEX MARVIN N. FLORENDO	7/4/2025	3,217.50	MI			
SALES-HASIERA-153	JOYAL LANGOY	7/4/2025	5,933.33	MI			
SALES-HASIERA-769	JULIENNE G. LIWAG AND WELVIN A. LAYGO	7/4/2025	5,000.00	MI			
SALES-HASIERA-770	JULIENNE G. LIWAG AND WELVIN A. LAYGO	7/4/2025	5,000.00	MI			



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SALES-HASIERA-317	JENNIFER PINNOCK	7/11/2025	4,795.83	MI			
SALES-HASIERA-323	JENNIFER PINNOCK	7/11/2025	4,627.08	MI			
SALES-HASIERA-30	Remedios P. Paraginog	7/13/2025	10,000.00	MI			
SALES-HASIERA-62	Francisco Matias Sta Maria Jr.	7/14/2025	40,000.00	MI			
SALES-HASIERA-167	CHRISTOPHER CARBONEL	7/16/2025	3,500.00	MI			
SALES-HASIERA-166	CHRISTOPHER CARBONEL	7/16/2025	3,500.00	MI			
SALES-HASIERA-13	Mylene Ipurong	7/16/2025	18,280.00	MI			
SALES-HASIERA-68	Dan Aldrine Daniel Adrineda	7/16/2025	14,120.00	MI			
SALES-HASIERA-684	MARK LOUIE GAPUZ	7/22/2025	15,169.90	MI	B D O	7/18/2025	
SALES-HASIERA-127	DANICA IDAGDAG ASIS-SUYOM	7/22/2025	5,800.00	MI	BDO	7/21/2025	
SALES-HASIERA-172	SEGUNDINA DETIC	7/22/2025	3,500.00	MI	B D O	7/18/2025	
SALES-HASIERA-180	LUISIANA MAE MARTINEZ DETIC	7/22/2025	3,600.00	MI	B D O	7/18/2025	
SALES-HASIERA-598	JANELYN HERAGA BAROG	7/31/2025	7,000.00	MI			
SALES-HASIERA-599	JANELYN HERAGA BAROG	7/31/2025	7,000.00	MI			
SALES-HASIERA-395	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	7/31/2025	6,333.33	MI			
SALES-HASIERA-396	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	7/31/2025	6,333.33	MI			
SALES-HASIERA-476	Miriam Rose S. Ramirez	7/31/2025	3,341.67	MI			
SALES-HASIERA-477	Miriam Rose S. Ramirez	7/31/2025	3,341.67	MI			
SALES-HASIERA-336	MA. RODELYN EVALO GALSIM	8/1/2025	3,600.00	MI	GCASH		
SALES-HASIERA-598	JANELYN HERAGA BAROG	8/1/2025	7,000.00	MI			JUNE PAYMENT
SALES-HASIERA-599	JANELYN HERAGA BAROG	8/1/2025	7,000.00	MI			JUNE PAYMENT
SALES-HASIERA-771	PACITA TORNE BAUTISTA	8/1/2025	6,000.00	MI			
SALES-HASIERA-23	Margarita R. Palmer	8/1/2025	8,000.00	MI			
SALES-HASIERA-31	Margarita R. Palmer	8/1/2025	8,000.00	MI			
SALES-HASIERA-21	Margarita R. Palmer	8/1/2025	8,000.00	MI			



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COLLECTION REPORT

ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-446	CHARITY JORDUELA	8/4/2025	18,000.00	MI			
SALES-HASIERA-448	CHARITY JORDUELA	8/4/2025	18,000.00	MI			
SALES-HASIERA-220	ESTER SANTOS	8/5/2025	3,591.67	MI	PNB		
SALES-HASIERA-484	Rainier Carl San Francisco	8/5/2025	16,708.00	MI			
SALES-HASIERA-479	Lilibeth Valdrez/Paolo Valdrez	8/5/2025	3,341.67	MI			
SALES-HASIERA-480	Lilibeth Valdrez/Paolo Valdrez	8/5/2025	3,341.67	MI			
SALES-HASIERA-776	KENNETH ROBERT NOUAY BASILIO	8/6/2025	8,000.00	MI	B D O	7/16/2025	for July Payment
SALES-HASIERA-153	JOYAL LANGOY	8/10/2025	5,933.00	MI	HASIERA BDO	8/10/2025	
SALES-HASIERA-317	JENNIFER PINNOCK	8/11/2025	4,795.83	MI	B D O		
SALES-HASIERA-323	JENNIFER PINNOCK	8/11/2025	4,627.08	MI	B D O		
SALES-HASIERA-31	Margarita R. Palmer	8/11/2025	8,000.00	MI			
SALES-HASIERA-32	Margarita R. Palmer	8/11/2025	8,000.00	MI			
SALES-HASIERA-34	Margarita R. Palmer	8/11/2025	13,500.00	MI			
SALES-HASIERA-21	Margarita R. Palmer	8/11/2025	8,000.00	MI			
SALES-HASIERA-172	SEGUNDINA DETIC	8/12/2025	10,500.00	MI	B D O	8/10/2025	
SALES-HASIERA-181	ALEJANDRO DETIC	8/14/2025	26,003.25	MI	B D O		12100 Bank 13903.25r from Refund of Kenneth Cabatac
SALES-HASIERA-386	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	8/18/2025	7,933.34	MI	B D O	8/11/2025	
SALES-HASIERA-387	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	8/18/2025	7,933.34	MI	B D O	8/11/2025	
SALES-HASIERA-387	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	8/18/2025	7,933.32	MI	B D O	8/11/2025	
SALES-HASIERA-449	VENERUBEL ALETA/ BASILISA SENUTO ALETA	8/18/2025	4,341.67	MI	B D O	7/13/2025	payment for July
SALES-HASIERA-450	VENERUBEL ALETA/ BASILISA SENUTO ALETA	8/18/2025	4,341.67	MI	B D O	7/13/2025	payment for July



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-451	VENERUBEL ALETA/ BASILISA SENUTO ALETA	8/18/2025	4,341.66	MI	B D O	7/13/2025	payment for July
SALES-HASIERA-167	CHRISTOPHER CARBONEL	8/19/2025	3,500.00	MI	B D O	8/18/2025	
SALES-HASIERA-166	CHRISTOPHER CARBONEL	8/19/2025	3,500.00	MI	B D O	8/18/2025	
SALES-HASIERA-449	VENERUBEL ALETA/ BASILISA SENUTO ALETA	8/20/2025	4,341.67	MI	B D O	8/14/2025	PAYMENT FOR AUGUST 2025
SALES-HASIERA-450	VENERUBEL ALETA/ BASILISA SENUTO ALETA	8/20/2025	4,341.67	MI	B D O	8/14/2025	PAYMENT FOR AUGUST 2025
SALES-HASIERA-451	VENERUBEL ALETA/ BASILISA SENUTO ALETA	8/20/2025	4,341.66	MI	B D O	8/14/2025	PAYMENT FOR AUGUST 2025
SALES-HASIERA-169	MAJESTY JHYNE S. MENDOZA	8/21/2025	3,980.00	MI			PAYMENT FOR JULY 2025
SALES-HASIERA-168	MAJESTY JHYNE S. MENDOZA	8/21/2025	3,767.00	MI			PAYMENT FOR JULY 2025
SALES-HASIERA-627	KATRINA KAREN OLIGO	8/21/2025	6,350.00	MI			PAYMENT FOR JULY 2025
SALES-HASIERA-625	KATRINA KAREN OLIGO	8/21/2025	6,000.00	MI			PAYMENT FOR JULY 2025
SALES-HASIERA-624	CHRISTIAN PIMENTEL	8/21/2025	6,700.00	MI			PAYMENT FOR JULY 2025
SALES-HASIERA-684	MARK LOUIE GAPUZ	8/21/2025	15,048.15	MI	B D O	8/19/2025	
SALES-HASIERA-127	DANICA IDAGDAG ASIS-SUYOM	8/21/2025	5,800.00	MI	B D O	8/20/2025	
SALES-HASIERA-648	FRANCIS JAY LLEVE BANAYAG	8/21/2025	5,534.00	MI			
SALES-HASIERA-81	Jonnabelle Rose Tenoria Duque	6/27/2025	15,020.00	MI			Payment for June 2025
SALES-HASIERA-82	Jonnabelle Rose Tenoria Duque	6/27/2025	13,493.33	MI	B D O	6/27/2025	Payment for June 2025
SALES-HASIERA-248	RACHEL ANN PEREZ	8/24/2025	3,592.00	MI	B D O	8/10/2025	
SALES-HASIERA-395	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	9/1/2025	6,333.33	MI	B D O	8/29/2025	
SALES-HASIERA-396	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	9/1/2025	6,333.34	MI	B D O	8/29/2025	
SALES-HASIERA-476	Miriam Rose S. Ramirez	9/1/2025	3,408.00	MI	B D O	9/1/2025	
SALES-HASIERA-477	Miriam Rose S. Ramirez	9/1/2025	3,408.00	MI	B D O	9/1/2025	



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-776	KENNETH ROBERT NOUAY BASILIO	9/5/2025	8,000.00	MI			
SALES-HASIERA-423	ROSALINDA Y. RAZON	9/5/2025	38,000.00	MI			
SALES-HASIERA-598	JANELYN HERAGA BAROG	9/5/2025	7,000.00	MI	B D O	9/2/2025	
SALES-HASIERA-599	JANELYN HERAGA BAROG	9/5/2025	7,000.00	MI	B D O	9/2/2025	
SALES-HASIERA-160	FERMINA PONCE TAN	9/9/2025	50,000.00	MI	B D O	9/5/2025	
SALES-HASIERA-317	JENNIFER PINNOCK	9/9/2025	4,795.89	MI	B D O	9/9/2025	
SALES-HASIERA-323	JENNIFER PINNOCK	9/9/2025	4,627.08	MI	B D O	9/9/2025	
SALES-HASIERA-702	JANNELYN R. LORENZO	9/11/2025	4,575.00	MI			
SALES-HASIERA-30	Remedios P. Paraginog	9/15/2025	20,000.00	MI			
SALES-HASIERA-479	Lilibeth Valdrez/Paolo Valdrez	9/16/2025	3,341.73	MI			
SALES-HASIERA-480	Lilibeth Valdrez/Paolo Valdrez	9/16/2025	3,341.73	MI			
SALES-HASIERA-248	RACHEL ANN PEREZ	9/17/2025	3,592.00	MI	B D O	9/10/2025	
SALES-HASIERA-81	Jonnabelle Rose Tenoria Duque	9/17/2025	15,020.00	MI	B D O	9/15/2025	
SALES-HASIERA-82	Jonnabelle Rose Tenoria Duque	9/17/2025	13,493.33	MI	B D O	9/15/2025	
SALES-HASIERA-167	CHRISTOPHER CARBONEL	9/17/2025	3,500.00	MI	B D O	9/16/2025	
SALES-HASIERA-166	CHRISTOPHER CARBONEL	9/17/2025	3,500.00	MI	B D O	9/16/2025	
SALES-HASIERA-153	JOYAL LANGOY	9/17/2025	5,933.00	MI	B D O	9/1/2025	
SALES-HASIERA-262	COLLEEN VALDEZ	9/20/2025	10,776.00	MI			
SALES-HASIERA-482	ANTONIO C. DIEGO JR.	9/20/2025	10,776.00	MI			
SALES-HASIERA-776	KENNETH ROBERT NOUAY BASILIO	9/20/2025	8,000.00	MI	B D O	9/17/2025	
SALES-HASIERA-449	VENERUBEL ALETA/ BASILISA SENUTO ALETA	9/20/2025	4,341.67	MI	B D O	9/18/2025	
SALES-HASIERA-450	VENERUBEL ALETA/ BASILISA SENUTO ALETA	9/20/2025	4,341.67	MI	B D O	9/18/2025	
SALES-HASIERA-451	VENERUBEL ALETA/ BASILISA SENUTO ALETA	9/20/2025	4,341.66	MI	B D O	9/18/2025	
SALES-HASIERA-67	Manuela P. Gutierrez	9/15/2025	30,000.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
Subtotal :	185		1,480,814.07				
FarmLot							
PHASE 2							
SALES-HASIERA-708	MILETTE ROQUE ALONZO	5/23/2025	50,000.00	MI			
SALES-HASIERA-708	MILETTE ROQUE ALONZO	5/23/2025	50,000.00	MI			
SALES-HASIERA-490	JENILLE UY ROXAS/ROZANO ROXAS	6/11/2025	10,000.00	MI	B D O	6/9/2025	
SALES-HASIERA-87	Minerva Lingat De Leon	7/12/2025	12,334.00	MI	G C A S H	2/6/2024	February 06 2024
SALES-HASIERA-490	JENILLE UY ROXAS/ROZANO ROXAS	7/16/2025	10,000.00	MI			
SALES-HASIERA-708	MILETTE ROQUE ALONZO	7/16/2025	50,000.00	MI	BPI		
SALES-HASIERA-708	MILETTE ROQUE ALONZO	7/16/2025	50,000.00	MI	BPI		
SALES-HASIERA-490	JENILLE UY ROXAS/ROZANO ROXAS	8/1/2025	10,000.00	MI	BPI		
SALES-HASIERA-465	Ronaldo Marlito Tiongson	8/12/2025	25,000.00	MI			
SALES-HASIERA-465	Ronaldo Marlito Tiongson	8/19/2025	25,000.00	MI	B D O	8/18/2025	
SALES-HASIERA-572	Ma. Theresa Sta. Romana Gagawanan	8/30/2025	50,000.00	MI			
SALES-HASIERA-573	Ma. Theresa Sta. Romana Gagawanan	8/30/2025	50,000.00	MI			
SALES-HASIERA-467	GENE ROSE D. IGAYA/CANDY GREGORIO	8/30/2025	25,000.00	MI			
SALES-HASIERA-468	GENE ROSE D. IGAYA/CANDY GREGORIO	8/30/2025	25,000.00	MI			
SALES-HASIERA-566	Cristian Villegas Sanchez	9/16/2025	28,000.00	MI			
SALES-HASIERA-465	Ronaldo Marlito Tiongson	9/17/2025	20,616.68	MI	B D O	9/11/2025	
Subtotal :	16		490,950.68				

FarmLot

PHASE 3



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-773	GILBERT B SALEN & ANNALIZA B SALEN	5/13/2025	29,074.00	MI			
SALES-HASIERA-342	EDITA BASBAS RAGASA	5/13/2025	10,000.00	MI			
SALES-HASIERA-360	RODERICK ALAP SANTIAGO	5/28/2025	42,700.00	FP			
SALES-HASIERA-587	KIMBERLY S. ESCAÑO	6/3/2025	10,564.00	MI			
SALES-HASIERA-328	MA.CRISTINA MAPOY PAYAPAG	6/11/2025	14,000.00	MI			
SALES-HASIERA-405	CHARMIE PARUNGAO	6/16/2025	15,125.00	MI	B D O	4/3/2025	*PAYMENT FOR APRIL 2025
SALES-HASIERA-405	CHARMIE PARUNGAO	6/16/2025	15,125.00	MI			
SALES-HASIERA-773	GILBERT B SALEN & ANNALIZA B SALEN	6/17/2025	29,074.00	MI			
SALES-HASIERA-405	CHARMIE PARUNGAO	7/13/2025	25,000.00	MI			
SALES-HASIERA-657	JOEY D IGAYA/SHERYL F IGAYA	8/30/2025	25,000.00	MI			
SALES-HASIERA-405	CHARMIE PARUNGAO	8/30/2025	15,150.00	MI			
SALES-HASIERA-342	EDITA BASBAS RAGASA	9/17/2025	10,000.00	MI			PAYMENT FOR AUGUST 2025
SALES-HASIERA-342	EDITA BASBAS RAGASA	9/17/2025	10,000.00	MI			PAYMENT FOR SEPTEMBER 2025
Subtotal :	13		250,812.00				

FarmLot

PHASE 4

SALES-HASIERA-286	RODOLFO MATEO III	5/1/2025	5,817.00	MI
SALES-HASIERA-287	RODOLFO MATEO III	5/1/2025	7,629.00	MI
SALES-HASIERA-286	RODOLFO MATEO III	5/15/2025	5,817.00	MI
SALES-HASIERA-287	RODOLFO MATEO III	5/15/2025	7,629.00	MI
SALES-HASIERA-286	RODOLFO MATEO III	5/22/2025	29,089.00	MI
SALES-HASIERA-287	RODOLFO MATEO III	5/22/2025	38,143.00	MI
SALES-HASIERA-247	LORIZA PINEDA	7/4/2025	10,000.00	MI



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
Subtotal : 7			104,124.00				
FarmLot							
PHASE 5							
SALES-HASIERA-686	JULIET PASTOR PAREÑA	5/1/2025	13,629.17	MI			
SALES-HASIERA-685	ANZTRELL P. DELA CRUZ	5/1/2025	14,875.00	MI			
SALES-HASIERA-546	CAMILO BOMBARDA JR.	5/1/2025	15,000.00	MI			
SALES-HASIERA-554	CAMILO BOMBARDA JR.	5/1/2025	15,000.00	MI			
SALES-HASIERA-368	CARL JANN WILSON H. VITUG/MARY GRACE M. VITUG	5/6/2025	19,136.00	MI			
SALES-HASIERA-369	CARL JANN WILSON H. VITUG/MARY GRACE M. VITUG	5/6/2025	18,254.00	MI			
SALES-HASIERA-691	CARL JANN WILSON H. VITUG/MARY GRACE M. VITUG	5/6/2025	17,045.33	MI			
SALES-HASIERA-443	JHOVAN JHAY C. PARAISO	5/6/2025	16,000.00	MI			
SALES-HASIERA-503	SUZIE S. CHOU	5/6/2025	8,417.00	MI			
SALES-HASIERA-620	EMILY N. ALZATE	5/8/2025	29,000.00	MI			
SALES-HASIERA-520	ARMANDO V. ESCULTURA	5/21/2025	19,302.83	MI			
SALES-HASIERA-555	MELVIN CASTRO / ANGELIE CASTRO	5/21/2025	17,166.00	MI			
SALES-HASIERA-556	MELVIN CASTRO / ANGELIE CASTRO	5/21/2025	17,166.00	MI			
SALES-HASIERA-655	EMERIZA M. NACINO	5/27/2025	5,000.00	MI			ADDT'L FOR 26SQM
SALES-HASIERA-125	REGIONALDO A. GARCIA	5/31/2025	20,000.00	MI			
SALES-HASIERA-643	CYNTHIA BELTRAN ORTIZ	5/31/2025	11,562.00	MI			
SALES-HASIERA-555	MELVIN CASTRO / ANGELIE CASTRO	6/3/2025	17,166.67	MI			
SALES-HASIERA-556	MELVIN CASTRO / ANGELIE CASTRO	6/3/2025	17,166.67	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-368	CARL JANN WILSON H. VITUG/MARY GRACE M. VITUG	6/3/2025	19,136.00	MI			
SALES-HASIERA-369	CARL JANN WILSON H. VITUG/MARY GRACE M. VITUG	6/3/2025	18,254.00	MI			
SALES-HASIERA-691	CARL JANN WILSON H. VITUG/MARY GRACE M. VITUG	6/3/2025	17,045.33	MI			
SALES-HASIERA-546	CAMILO BOMBARDA JR.	6/3/2025	15,000.00	MI			
SALES-HASIERA-554	CAMILO BOMBARDA JR.	6/3/2025	15,000.00	MI			
SALES-HASIERA-443	JHOVAN JHAY C. PARAISO	6/7/2025	16,000.00	MI			
SALES-HASIERA-503	SUZIE S. CHOU	6/14/2025	8,417.00	MI			
SALES-HASIERA-685	ANZTRELL P. DELA CRUZ	6/27/2025	14,875.00	MI	B D O	6/4/2025	JUNE 04-PC-NDBMOB-20250604-4 8894213
SALES-HASIERA-686	JULIET PASTOR PAREÑA	6/27/2025	13,629.17	MI	B D O	6/4/2025	JUNE 04-PC-NDBMOB-20250604-4 8894213
SALES-HASIERA-368	CARL JANN WILSON H. VITUG/MARY GRACE M. VITUG	7/4/2025	19,136.00	MI			
SALES-HASIERA-369	CARL JANN WILSON H. VITUG/MARY GRACE M. VITUG	7/4/2025	18,254.00	MI			
SALES-HASIERA-691	CARL JANN WILSON H. VITUG/MARY GRACE M. VITUG	7/4/2025	17,045.33	MI			
SALES-HASIERA-443	JHOVAN JHAY C. PARAISO	7/4/2025	16,000.00	MI			
SALES-HASIERA-686	JULIET PASTOR PAREÑA	7/8/2025	13,629.17	MI			
SALES-HASIERA-685	ANZTRELL P. DELA CRUZ	7/8/2025	14,875.00	MI			
SALES-HASIERA-555	MELVIN CASTRO / ANGELIE CASTRO	7/16/2025	17,166.00	MI	BDO		



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-556	MELVIN CASTRO / ANGELIE CASTRO	7/16/2025	17,166.00	MI	BDO		
SALES-HASIERA-503	SUZIE S. CHOU	7/16/2025	8,417.00	MI			
SALES-HASIERA-546	CAMILO BOMBARDA JR.	8/1/2025	15,000.00	MI			
SALES-HASIERA-554	CAMILO BOMBARDA JR.	8/1/2025	15,000.00	MI			
SALES-HASIERA-443	JHOVAN JHAY C. PARAISO	8/5/2025	16,000.00	MI	BPI		
SALES-HASIERA-686	JULIET PASTOR PAREÑA	8/6/2025	13,629.17	MI	B D O		
SALES-HASIERA-685	ANZTRELL P. DELA CRUZ	8/6/2025	14,875.00	MI	B D O		
SALES-HASIERA-368	CARL JANN WILSON H. VITUG/MARY GRACE M. VITUG	8/10/2025	19,136.00	MI	B D O	8/6/2025	
SALES-HASIERA-369	CARL JANN WILSON H. VITUG/MARY GRACE M. VITUG	8/10/2025	18,254.00	MI	B D O	8/6/2025	
SALES-HASIERA-691	CARL JANN WILSON H. VITUG/MARY GRACE M. VITUG	8/10/2025	17,045.33	MI	B D O	8/6/2025	
SALES-HASIERA-503	SUZIE S. CHOU	8/24/2025	8,417.00	MI	B D O	8/6/2025	
SALES-HASIERA-686	JULIET PASTOR PAREÑA	9/5/2025	13,629.17	MI	B D O		
SALES-HASIERA-685	ANZTRELL P. DELA CRUZ	9/5/2025	14,875.00	MI			
SALES-HASIERA-443	JHOVAN JHAY C. PARAISO	9/11/2025	16,000.00	MI		9/8/2025	
SALES-HASIERA-503	SUZIE S. CHOU	9/13/2025	8,417.00	MI			
SALES-HASIERA-546	CAMILO BOMBARDA JR.	9/17/2025	15,000.00	MI	B D O	9/16/2025	
SALES-HASIERA-554	CAMILO BOMBARDA JR.	9/17/2025	15,000.00	MI	B D O	9/16/2025	
Subtotal :	51		790,209.34				
FarmLot							
PHASE 5 LISETTE							
SALES-HASIERA-661	EDNA LAGADIA DOMINGO	5/4/2025	12,000.00	MI			
SALES-HASIERA-662	EDNA LAGADIA DOMINGO	5/4/2025	12,000.00	MI			
SALES-HASIERA-661	EDNA LAGADIA DOMINGO	6/3/2025	12,000.00	MI			
SALES-HASIERA-662	EDNA LAGADIA DOMINGO	6/3/2025	12,000.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
Residential							
PHASE 1							
SALES-HASIERA-137	RODRIGO M. PACANZA	4/30/2025	14,840.00	MI			
SALES-HASIERA-283	FREALYN L. BAUTISTA	4/30/2025	3,700.00	MI			
SALES-HASIERA-285	FREALYN L. BAUTISTA	4/30/2025	3,700.00	MI			
SALES-HASIERA-284	FREALYN L. BAUTISTA	4/30/2025	3,700.00	MI			
SALES-HASIERA-165	HENRY DOMINGO	4/30/2025	6,000.00	MI			
SALES-HASIERA-262	COLLEEN VALDEZ	5/4/2025	3,592.00	MI			
SALES-HASIERA-482	ANTONIO C. DIEGO JR.	5/4/2025	3,592.00	MI			
SALES-HASIERA-570	REYMART HIDALGO	5/6/2025	2,000.00	MI			
SALES-HASIERA-184	LEI-ANN O. BULANADI	5/8/2025	2,634.00	MI			
SALES-HASIERA-478	Lorena Piscador	5/9/2025	3,207.00	MI			
SALES-HASIERA-481	Jocelyn U. Piscador	5/9/2025	3,207.00	MI			
SALES-HASIERA-23	Margarita R. Palmer	5/13/2025	8,000.00	MI			
SALES-HASIERA-34	Margarita R. Palmer	5/13/2025	13,500.00	MI			
SALES-HASIERA-702	JANNELYN R. LORENZO	5/12/2025	4,575.00	MI			
SALES-HASIERA-230	CHARLENE N.IPURONG	5/14/2025	128,250.00	MI			
SALES-HASIERA-231	CHARLENE N.IPURONG	5/14/2025	128,250.00	MI			
SALES-HASIERA-232	CHARLENE N.IPURONG	5/14/2025	138,250.00	MI			
SALES-HASIERA-233	CHARLENE N.IPURONG	5/14/2025	105,250.00	MI			
SALES-HASIERA-262	COLLEEN VALDEZ	5/15/2025	3,592.00	MI			
SALES-HASIERA-482	ANTONIO C. DIEGO JR.	5/15/2025	3,592.00	MI			
SALES-HASIERA-380	ANGELO ABAD	5/16/2025	3,467.00	MI			
SALES-HASIERA-379	ANGELO ABAD	5/16/2025	3,283.00	MI			
SALES-HASIERA-67	Manuela P. Gutierrez	5/18/2025	28,000.00	MI			
SALES-HASIERA-266	DANIZZA MILLADO	5/21/2025	3,592.00	MI			
SALES-HASIERA-236	GLORIA MILLADO	5/21/2025	3,592.00	MI			
SALES-HASIERA-128	EDRALENE KENNETH F. LAMSEN	5/22/2025	11,866.66	MI			
SALES-HASIERA-111	ERNANI LAMSEN	5/22/2025	11,866.66	MI			



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SALES-HASIERA-492	CHRISTOPHER U. CADAM-OS	5/30/2025	3,308.00	MI			PAYMENT FOR APRIL
SALES-HASIERA-492	CHRISTOPHER U. CADAM-OS	5/30/2025	3,308.00	MI			PAYMENT FOR MAY
SALES-HASIERA-165	HENRY DOMINGO	5/30/2025	6,000.00	MI			
SALES-HASIERA-570	REYMART HIDALGO	6/1/2025	2,000.00	MI			
SALES-HASIERA-373	ARCEE U. PISCADOR	6/1/2025	4,000.00	MI		CASH	
SALES-HASIERA-184	LEI-ANN O. BULANADI	6/10/2025	2,634.00	MI			
SALES-HASIERA-469	GENE ROSE D. IGAYA	6/11/2025	12,000.00	MI			
SALES-HASIERA-478	Lorena Piscador	6/11/2025	3,207.00	MI			
SALES-HASIERA-481	Jocelyn U. Piscador	6/11/2025	3,207.00	MI			
SALES-HASIERA-67	Manuela P. Gutierrez	6/16/2025	30,000.00	MI			
SALES-HASIERA-23	Margarita R. Palmer	6/17/2025	8,000.00	MI			
SALES-HASIERA-31	Margarita R. Palmer	6/17/2025	8,000.00	MI			
SALES-HASIERA-379	ANGELO ABAD	6/17/2025	3,283.00	MI			
SALES-HASIERA-380	ANGELO ABAD	6/17/2025	3,467.00	MI			
SALES-HASIERA-511	JOEYLIZA NOUAY BASILIO	6/17/2025	3,445.00	MI			
SALES-HASIERA-531	JOEYLIZA NOUAY BASILIO	6/17/2025	3,445.00	MI			
SALES-HASIERA-169	MAJESTY JHYNE S. MENDOZA	6/19/2025	3,980.00	MI			
SALES-HASIERA-168	MAJESTY JHYNE S. MENDOZA	6/19/2025	3,767.00	MI			
SALES-HASIERA-143	NERISSA T. PEREZ	6/19/2025	18,500.00	MI			
SALES-HASIERA-590	Raydelle L. Libres/Roy Libres	6/27/2025	6,500.00	MI			
SALES-HASIERA-771	PACITA TORNE BAUTISTA	6/26/2025	6,000.00	MI			
SALES-HASIERA-614	JEREMY R. GARCIA	6/27/2025	4,500.00	MI			
SALES-HASIERA-38	Ray Francis A. Diaz	7/2/2025	23,125.00	MI			
SALES-HASIERA-23	Margarita R. Palmer	7/2/2025	8,000.00	MI			
SALES-HASIERA-31	Margarita R. Palmer	7/2/2025	8,000.00	MI			
SALES-HASIERA-32	Margarita R. Palmer	7/2/2025	8,000.00	MI			
SALES-HASIERA-34	Margarita R. Palmer	7/2/2025	13,500.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-21	Margarita R. Palmer	7/2/2025	8,000.00	MI			
SALES-HASIERA-702	JANNELYN R. LORENZO	7/9/2025	4,575.00	MI			
SALES-HASIERA-137	RODRIGO M. PACANZA	7/9/2025	22,117.08	MI			
SALES-HASIERA-570	REYMART HIDALGO	7/9/2025	2,000.00	MI			
SALES-HASIERA-67	Manuela P. Gutierrez	7/15/2025	30,000.00	MI			
SALES-HASIERA-373	ARCEE U. PISCADOR	6/26/2025	4,000.00	MI			
SALES-HASIERA-128	EDRALENE KENNETH F. LAMSEN	7/16/2025	5,933.33	MI			PAYMENT FOR JUNE
SALES-HASIERA-379	ANGELO ABAD	7/17/2025	3,283.00	MI			
SALES-HASIERA-380	ANGELO ABAD	7/17/2025	3,467.00	MI			
SALES-HASIERA-283	FREALYN L. BAUTISTA	7/17/2025	3,700.00	MI			
SALES-HASIERA-285	FREALYN L. BAUTISTA	7/17/2025	3,700.00	MI			
SALES-HASIERA-284	FREALYN L. BAUTISTA	7/17/2025	3,700.00	MI			
SALES-HASIERA-614	JEREMY R. GARCIA	7/18/2025	9,000.00	MI			
SALES-HASIERA-205	CRESENCIA M ARENAS	7/18/2025	20,000.00	MI			
SALES-HASIERA-478	Lorena Piscador	7/19/2025	2,707.00	MI			
SALES-HASIERA-481	Jocelyn U. Piscador	7/19/2025	2,707.00	MI			
SALES-HASIERA-486	KIMBERLY S. ESCAÑO	7/27/2025	3,342.00	MI			
SALES-HASIERA-485	KIMBERLY S. ESCAÑO	7/27/2025	3,342.00	MI			
SALES-HASIERA-165	HENRY DOMINGO	7/30/2025	6,000.00	MI			
SALES-HASIERA-492	CHRISTOPHER U. CADAM-OS	7/31/2025	3,308.00	MI			PAYMENT FOR JUNE
SALES-HASIERA-492	CHRISTOPHER U. CADAM-OS	7/31/2025	3,308.00	MI			PAYMENT FOR JULY
SALES-HASIERA-34	Margarita R. Palmer	8/1/2025	13,500.00	MI			
SALES-HASIERA-32	Margarita R. Palmer	8/1/2025	8,000.00	MI			
SALES-HASIERA-184	LEI-ANN O. BULANADI	7/14/2025	2,634.00	MI			
SALES-HASIERA-184	LEI-ANN O. BULANADI	8/7/2025	2,634.00	MI			
SALES-HASIERA-23	Margarita R. Palmer	8/11/2025	8,000.00	MI			
SALES-HASIERA-702	JANNELYN R. LORENZO	8/17/2025	4,575.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-379	ANGELO ABAD	8/18/2025	3,283.00	MI			
SALES-HASIERA-380	ANGELO ABAD	8/18/2025	3,467.00	MI			
SALES-HASIERA-128	EDRALENE KENNETH F. LAMSEN	8/18/2025	5,933.33	MI			
SALES-HASIERA-474	Marivic Valdez /Isaah Valdez	8/21/2025	10,393.50	MI			FROM; COMM OF LOT MARIVIC VALDEZ C/O JOCELYN PINEDA
SALES-HASIERA-475	Marivic Valdez /Isaah Valdez	8/21/2025	10,393.50	MI			FROM; COMM OF LOT MARIVIC VALDEZ C/O JOCELYN PINEDA
SALES-HASIERA-165	HENRY DOMINGO	8/29/2025	6,000.00	MI			
SALES-HASIERA-23	Margarita R. Palmer	8/30/2025	8,000.00	MI			
SALES-HASIERA-31	Margarita R. Palmer	8/30/2025	8,000.00	MI			
SALES-HASIERA-32	Margarita R. Palmer	8/30/2025	8,000.00	MI			
SALES-HASIERA-34	Margarita R. Palmer	8/30/2025	13,500.00	MI			
SALES-HASIERA-21	Margarita R. Palmer	8/30/2025	8,000.00	MI			
SALES-HASIERA-571	JACQUELINE P. ONGTAN	9/5/2025	7,000.00	MI			
SALES-HASIERA-308	ALEX MARVIN N. FLORENDO	9/5/2025	3,217.50	MI	GCASH	9/5/2025	
SALES-HASIERA-111	ERNANI LAMSEN	9/5/2025	17,799.99	MI			
SALES-HASIERA-511	JOEYLIZA NOUAY BASILIO	9/5/2025	6,890.00	MI			
SALES-HASIERA-531	JOEYLIZA NOUAY BASILIO	9/5/2025	6,890.00	MI			
SALES-HASIERA-350	VICTORIA R. AMIT	9/8/2025	10,000.00	MI			
SALES-HASIERA-184	LEI-ANN O. BULANADI	9/9/2025	2,634.00	MI			
SALES-HASIERA-771	PACITA TORNE BAUTISTA	9/9/2025	6,000.00	MI			
SALES-HASIERA-169	MAJESTY JHYNE S. MENDOZA	9/15/2025	3,980.00	MI			
SALES-HASIERA-168	MAJESTY JHYNE S. MENDOZA	9/15/2025	3,767.00	MI			
SALES-HASIERA-625	KATRINA KAREN OLIGO	9/15/2025	6,000.00	MI			
SALES-HASIERA-627	KATRINA KAREN OLIGO	9/15/2025	6,350.00	MI			
SALES-HASIERA-624	CHRISTIAN PIMENTEL	9/15/2025	6,700.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-648	FRANCIS JAY LLEVE BANAYAG	9/15/2025	5,534.00	MI			
SALES-HASIERA-65	RAYMOND P. BAUTISTA	9/15/2025	6,450.00	MI			
SALES-HASIERA-457	MYLINE REMOLLENO/DIONY T. REMOLLENO	9/16/2025	5,000.00	MI			
SALES-HASIERA-379	ANGELO ABAD	9/18/2025	3,283.00	MI			
SALES-HASIERA-380	ANGELO ABAD	9/18/2025	3,467.00	MI			
SALES-HASIERA-13	Mylene Ipurong	9/25/2025	27,414.00	MI			
SALES-HASIERA-68	Dan Aldrine Daniel Adrineda	9/25/2025	21,158.34	MI			
SALES-HASIERA-128	EDRALENE KENNETH F. LAMSEN	9/25/2025	5,933.00	MI			
SALES-HASIERA-165	HENRY DOMINGO	9/25/2025	6,000.00	MI			
SALES-HASIERA-140	AMIEL H. BULACAN	9/26/2025	6,367.00	MI		G C A S H 9/24/2025	PAYMENT FOR SEPT 2025
Subtotal :	115		1,302,611.89				
FarmLot							
PHASE 2							
SALES-HASIERA-720	WINLOVE CASTILLO	8/28/2025	27,780.00	MI			
SALES-HASIERA-566	Cristian Villegas Sanchez	9/7/2025	25,000.00	MI			
Subtotal :	2		52,780.00				
FarmLot							
PHASE 3							
SALES-HASIERA-422	SHARON S. KURAMOTO	6/26/2025	5,000.00	MI			
SALES-HASIERA-328	MA.CRISTINA MAPOY PAYAPAG	7/7/2025	10,000.00	MI			
SALES-HASIERA-659	LODEYO M MONTES	7/18/2025	6,000.00	MI			
SALES-HASIERA-649	EDMAR EBIO	7/25/2025	3,000.00	MI			
SALES-HASIERA-587	KIMBERLY S. ESCAÑO	7/27/2025	10,564.00	MI			
SALES-HASIERA-588	KIMBERLY S. ESCAÑO	7/27/2025	10,564.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-586	KIMBERLY S. ESCAÑO	7/27/2025	10,564.00	MI			
SALES-HASIERA-773	GILBERT B SALEN & ANNALIZA B SALEN	8/21/2025	183,518.00	FP			FULL PAYMENT
Subtotal :	8		239,210.00				

FarmLot

PHASE 4

SALES-HASIERA-118	IAN MICHAEL MENDOZA LAXAMANA	5/25/2025	3,000.00	MI			
SALES-HASIERA-122	ANA GRACE LUCLUCAN CHIU	6/2/2025	4,000.00	MI			
SALES-HASIERA-264	IMELDA C.CIRIACO	6/15/2025	5,000.00	MI			
SALES-HASIERA-118	IAN MICHAEL MENDOZA LAXAMANA	7/24/2025	5,000.00	MI			
SALES-HASIERA-271	ANGELINE RAMOS ALEJANDRO	7/24/2025	4,000.00	MI			
SALES-HASIERA-122	ANA GRACE LUCLUCAN CHIU	8/20/2025	4,000.00	MI			PAYMENT FOR JULY 2025
SALES-HASIERA-264	IMELDA C.CIRIACO	8/24/2025	5,000.00	MI			
SALES-HASIERA-122	ANA GRACE LUCLUCAN CHIU	9/2/2025	4,000.00	MI			
SALES-HASIERA-302	AMIELYN M. TOMAS/MICHAEL TOMAS	9/5/2025	6,367.00	MI			
SALES-HASIERA-118	IAN MICHAEL MENDOZA LAXAMANA	9/24/2025	3,278.00	FP			FULL PAYMENT
Subtotal :	10		43,645.00				

FarmLot

PHASE 5

SALES-HASIERA-620	EMILY N. ALZATE	7/6/2025	29,000.00	MI			
SALES-HASIERA-520	ARMANDO V. ESCULTURA	7/24/2025	19,264.73	MI	B D O	7/20/2025	
SALES-HASIERA-620	EMILY N. ALZATE	9/7/2025	29,000.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
Subtotal :	3		77,264.73				
FarmLot							
PHASE	5 LISETTE						
SALES-HASIERA-653	GREGORIO ALONZO JR. / LOLITA ALONZO	6/3/2025	30,000.00	MI			
Subtotal :	1		30,000.00				
FarmLot							
PHASE	PHASE 1 EXTENSION						
SALES-HASIERA-575	JOSEPH DEL ROSARIO TAGULAO	6/1/2025	53,000.00	MI			
Subtotal :	1		53,000.00				
FarmLot							
PHASE	PHASE 5 LISETTE NEW FARM						
SALES-HASIERA-777	DIANNE P GROSPE	8/1/2025	25,000.00	MI			
Subtotal :	1		25,000.00				
Subtotal :Cash Transaction			1,823,511.62				
Cheque							
Residential							
PHASE	1						
SALES-HASIERA-274	LEA V. SANTOS	5/9/2025	4,050.00	MI			MARCH PAYMENT CHECK NO. 1379048
SALES-HASIERA-275	LEA V. SANTOS	5/9/2025	4,050.00	MI			MARCH PAYMENT CHECK NO. 1379048
SALES-HASIERA-274	LEA V. SANTOS	5/9/2025	4,050.00	MI			CHECK NO. 008090167638 APRIL PAYMENT
SALES-HASIERA-275	LEA V. SANTOS	5/9/2025	4,100.00	MI			CHECK NO. 008090167638 APRIL PAYMENT



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-274	LEA V. SANTOS	5/9/2025	4,050.00	MI			CHECK NO. 1379050 PAYMENT FOR MAY
SALES-HASIERA-275	LEA V. SANTOS	5/9/2025	4,050.00	MI			CHECK NO. 1379050 PAYMENT FOR MAY
SALES-HASIERA-275	LEA V. SANTOS	5/9/2025	4,050.00	MI			CHECK NO 1379049 APRIL PAYMENT
Subtotal :		7	28,400.00				
FarmLot							
PHASE 2							
SALES-HASIERA-765	MERCEDES C. GALANG	5/6/2025	91,250.01	MI			CHB SAVINGS CHECK NO. 0000189328
SALES-HASIERA-765	MERCEDES C. GALANG	9/5/2025	30,416.67	MI	B D O	6/30/2025	June 2025
SALES-HASIERA-765	MERCEDES C. GALANG	9/5/2025	30,416.67	MI	B D O	7/31/2025	July 2025
Subtotal :		3	152,083.35				
Subtotal :Cheque			180,483.35				