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

COLLECTION REPORT (PER PHASE)

November 18, 2,020 - November 18, 2,025

ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
Residential							
PHASE 1							
SALES-HASIERA-33	RIA ROSE ANGELES	7/20/2021	4,000.00	Reservation			RESERVATION FEE
SALES-HASIERA-33	RIA ROSE ANGELES	8/22/2021	11,000.00	DP			1ST DP
SALES-HASIERA-33	RIA ROSE ANGELES	10/4/2021	55,000.00	DP			full down
SALES-HASIERA-33	RIA ROSE ANGELES	12/13/2021	6,141.00	MI			1st mA
SALES-HASIERA-33	RIA ROSE ANGELES	1/20/2022	7,417.00	MI			
SALES-HASIERA-33	RIA ROSE ANGELES	4/10/2022	15,000.00	MI			
SALES-HASIERA-33	RIA ROSE ANGELES	7/23/2022	6,041.00	MI			FOR APRIL PAYMENT
SALES-HASIERA-33	RIA ROSE ANGELES	7/23/2022	6,041.00	MI			FOR MAY PAYMENT
SALES-HASIERA-33	RIA ROSE ANGELES	7/23/2022	6,041.00	MI			FOR THE MONTH OF JUNE
SALES-HASIERA-33	RIA ROSE ANGELES	10/23/2022	6,041.00	MI			july payment
SALES-HASIERA-33	RIA ROSE ANGELES	10/23/2022	6,041.00	MI			
SALES-HASIERA-50	CHARITY JORDUELA	2/1/2021	3,567.00	MI			
SALES-HASIERA-50	CHARITY JORDUELA	8/7/2021	2,000.00	Reservation			RSERVATION FEE, NON REFUNDABLE
SALES-HASIERA-50	CHARITY JORDUELA	8/7/2021	2,000.00	Reservation			
SALES-HASIERA-50	CHARITY JORDUELA	9/1/2021	3,717.00	MI			
SALES-HASIERA-50	CHARITY JORDUELA	9/1/2021	3,717.00	MI			
SALES-HASIERA-50	CHARITY JORDUELA	10/1/2021	3,717.00	MI			
SALES-HASIERA-50	CHARITY JORDUELA	10/1/2021	3,717.00	MI			
SALES-HASIERA-50	CHARITY JORDUELA	10/29/2021	3,717.00	MI			
SALES-HASIERA-50	CHARITY JORDUELA	10/29/2021	3,717.00	MI			
SALES-HASIERA-50	CHARITY JORDUELA	12/1/2021	7,434.00	MI			PAYMENT TO DECEMBER 2021 TO JANUARY 2022
SALES-HASIERA-50	CHARITY JORDUELA	2/1/2022	3,567.00	MI			
SALES-HASIERA-50	CHARITY JORDUELA	3/1/2022	3,567.00	MI			
SALES-HASIERA-50	CHARITY JORDUELA	3/1/2022	7,131.00	MI			
SALES-HASIERA-50	CHARITY JORDUELA	4/1/2022	3,567.00	MI			
SALES-HASIERA-50	CHARITY JORDUELA	4/1/2022	3,567.00	MI			



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SALES-HASIERA-50	CHARITY JORDUELA	4/29/2022	3,567.00	MI			
SALES-HASIERA-50	CHARITY JORDUELA	4/29/2022	3,567.00	MI			
SALES-HASIERA-50	CHARITY JORDUELA	5/3/2022	1,000.00	MI			
SALES-HASIERA-50	CHARITY JORDUELA	5/3/2022	1,000.00	MI			
SALES-HASIERA-50	CHARITY JORDUELA	6/2/2022	2,567.00	MI			
SALES-HASIERA-50	CHARITY JORDUELA	6/2/2022	2,567.00	MI			
SALES-HASIERA-50	CHARITY JORDUELA	7/1/2022	3,567.00	MI			
SALES-HASIERA-50	CHARITY JORDUELA	7/1/2022	3,567.00	MI			
SALES-HASIERA-50	CHARITY JORDUELA	7/2/2022	2,567.00	MI			
SALES-HASIERA-50	CHARITY JORDUELA	7/12/2022	3,567.00	MI			
SALES-HASIERA-50	CHARITY JORDUELA	7/29/2022	3,567.00	MI			
SALES-HASIERA-50	CHARITY JORDUELA	7/29/2022	3,567.00	MI			
SALES-HASIERA-50	CHARITY JORDUELA	7/29/2022	3,567.00	MI			
SALES-HASIERA-50	CHARITY JORDUELA	9/2/2022	3,567.00	MI			
SALES-HASIERA-50	CHARITY JORDUELA	9/2/2022	3,567.00	MI			
SALES-HASIERA-50	CHARITY JORDUELA	10/28/2022	3,567.00	MI			
SALES-HASIERA-50	CHARITY JORDUELA	11/8/2022	7,434.00	MI			DECEMBER 2021 AND JANUARY 2022
SALES-HASIERA-50	CHARITY JORDUELA	1/3/2023	3,567.00	MI	BDO		
SALES-HASIERA-50	CHARITY JORDUELA	2/1/2023	3,567.00	MI	BDO	1/31/2023	
SALES-HASIERA-103	RIA ROSE ANGELES	8/22/2021	11,000.00	MI	CASH		
SALES-HASIERA-103	RIA ROSE ANGELES	8/22/2021	11,000.00	MI	CASH		
SALES-HASIERA-103	RIA ROSE ANGELES	10/4/2021	55,000.00	MI	CASH		
SALES-HASIERA-103	RIA ROSE ANGELES	10/4/2021	55,000.00	MI	CASH		
SALES-HASIERA-103	RIA ROSE ANGELES	12/13/2021	614,100.00	MI	CASH		
SALES-HASIERA-103	RIA ROSE ANGELES	1/20/2022	7,417.00	MI	CASH		
SALES-HASIERA-103	RIA ROSE ANGELES	4/10/2022	15,000.00	MI	CASH		
SALES-HASIERA-103	RIA ROSE ANGELES	7/23/2022	604,100.00	DP	CASH		
SALES-HASIERA-103	RIA ROSE ANGELES	7/23/2022	604,100.00	MI	CASH		
SALES-HASIERA-103	RIA ROSE ANGELES	10/23/2022	604,100.00	MI	CASH		



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SALES-HASIERA-103	RIA ROSE ANGELES	10/23/2022	604,100.00	MI	CASH		FOR JULY
SALES-HASIERA-106	ELVIRA M HUSSAIN	8/20/2021	4,000.00	Reservation			
SALES-HASIERA-106	ELVIRA M HUSSAIN	8/24/2021	7,416.67	MI			
SALES-HASIERA-106	ELVIRA M HUSSAIN	9/23/2021	7,583.33	MI			
SALES-HASIERA-106	ELVIRA M HUSSAIN	10/27/2021	7,417.00	MI			
SALES-HASIERA-106	ELVIRA M HUSSAIN	11/26/2021	7,417.00	MI	BDO	11/26/2021	
SALES-HASIERA-106	ELVIRA M HUSSAIN	12/21/2021	7,500.00	MI			
SALES-HASIERA-106	ELVIRA M HUSSAIN	1/25/2022	7,500.00	MI			
SALES-HASIERA-106	ELVIRA M HUSSAIN	3/24/2022	7,500.00	MI			
SALES-HASIERA-146	NOEL IAN SIMBORIOS	11/24/2021	4,000.00	Reservation			
SALES-HASIERA-146	NOEL IAN SIMBORIOS	3/1/2022	5,966.66	MI			
SALES-HASIERA-147	NOEL IAN SIMBORIOS	11/24/2021	4,000.00	Reservation			
SALES-HASIERA-147	NOEL IAN SIMBORIOS	3/1/2022	5,966.66	MI			
SALES-HASIERA-154	AURA JANELYN B. ORIO	8/2/2021	4,000.00	Reservation			
SALES-HASIERA-154	AURA JANELYN B. ORIO	8/2/2021	4,000.00	Reservation			
SALES-HASIERA-154	AURA JANELYN B. ORIO	10/29/2021	934,167.00	MI			
SALES-HASIERA-154	AURA JANELYN B. ORIO	10/29/2021	722,708.00	MI			
SALES-HASIERA-154	AURA JANELYN B. ORIO	11/30/2021	722,708.00	MI			
SALES-HASIERA-154	AURA JANELYN B. ORIO	11/30/2021	934,167.00	MI			
SALES-HASIERA-154	AURA JANELYN B. ORIO	1/27/2022	722,708.00	MI			
SALES-HASIERA-154	AURA JANELYN B. ORIO	1/27/2022	934,167.00	MI			
SALES-HASIERA-154	AURA JANELYN B. ORIO	4/19/2022	934,065.00	MI			
SALES-HASIERA-155	AURA JANELYN B. ORIO	8/2/2021	4,000.00	Reservation			
SALES-HASIERA-155	AURA JANELYN B. ORIO	10/29/2021	722,708.00	MI			
SALES-HASIERA-155	AURA JANELYN B. ORIO	1/27/2022	722,708.00	MI			
SALES-HASIERA-155	AURA JANELYN B. ORIO	4/19/2022	722,708.00	MI			
SALES-HASIERA-156	AURA JANELYN B. ORIO	8/2/2021	3,000.00	MI			
SALES-HASIERA-156	AURA JANELYN B. ORIO	8/4/2021	1,000.00	Reservation			
SALES-HASIERA-156	AURA JANELYN B. ORIO	10/29/2021	722,708.00	MI			
SALES-HASIERA-156	AURA JANELYN B. ORIO	1/27/2022	722,708.00	MI			



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SALES-HASIERA-156	AURA JANELYN B. ORIO	4/19/2022	722,708.00	MI			
SALES-HASIERA-156	AURA JANELYN B. ORIO	11/23/2022	722,708.00	MI			
SALES-HASIERA-157	AURA JANELYN B. ORIO	8/2/2021	4,000.00	Reservation			
SALES-HASIERA-157	AURA JANELYN B. ORIO	8/2/2021	4,000.00	Reservation			
SALES-HASIERA-157	AURA JANELYN B. ORIO	10/29/2021	747,917.00	MI			
SALES-HASIERA-157	AURA JANELYN B. ORIO	11/30/2021	717,667.00	MI			
SALES-HASIERA-157	AURA JANELYN B. ORIO	1/27/2022	720,532.00	MI			
SALES-HASIERA-157	AURA JANELYN B. ORIO	4/19/2022	720,532.00	MI			
SALES-HASIERA-157	AURA JANELYN B. ORIO	4/19/2022	722,708.00	Reservation			
SALES-HASIERA-158	ELIZABETH R. BARACAO	7/27/2021	4,000.00	Reservation			
SALES-HASIERA-158	ELIZABETH R. BARACAO	8/11/2021	8,000.00	MI			
SALES-HASIERA-158	ELIZABETH R. BARACAO	9/16/2021	8,000.00	MI			
SALES-HASIERA-158	ELIZABETH R. BARACAO	10/10/2021	8,000.00	MI			
SALES-HASIERA-158	ELIZABETH R. BARACAO	11/11/2021	8,000.00	MI			
SALES-HASIERA-158	ELIZABETH R. BARACAO	12/7/2021	8,000.00	MI			
SALES-HASIERA-158	ELIZABETH R. BARACAO	1/9/2022	8,000.00	MI			
SALES-HASIERA-158	ELIZABETH R. BARACAO	2/8/2022	8,000.00	MI			
SALES-HASIERA-163	PRINCESS D. VIBAL	8/2/2021	6,000.00	Reservation			
SALES-HASIERA-163	PRINCESS D. VIBAL	10/30/2021	13,016.00	MI			
SALES-HASIERA-163	PRINCESS D. VIBAL	11/30/2021	12,764.00	MI			
SALES-HASIERA-163	PRINCESS D. VIBAL	1/27/2022	12,775.00	MI			
SALES-HASIERA-208	CHARITY JORDUELA	8/7/2021	2,000.00	Reservation			
SALES-HASIERA-208	CHARITY JORDUELA	9/1/2021	3,717.00	MI			
SALES-HASIERA-208	CHARITY JORDUELA	10/1/2021	3,717.00	MI			
SALES-HASIERA-208	CHARITY JORDUELA	10/29/2021	3,717.00	MI			
SALES-HASIERA-208	CHARITY JORDUELA	12/1/2021	7,434.00	MI			for the month of december 2021 to january 2022
SALES-HASIERA-208	CHARITY JORDUELA	2/1/2022	3,567.00	MI			
SALES-HASIERA-208	CHARITY JORDUELA	3/1/2022	3,567.00	MI			
SALES-HASIERA-208	CHARITY JORDUELA	4/1/2022	3,567.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-208	CHARITY JORDUELA	4/29/2022	3,567.00	MI			
SALES-HASIERA-208	CHARITY JORDUELA	5/3/2022	1,000.00	Reservation			
SALES-HASIERA-208	CHARITY JORDUELA	6/2/2022	5,134.00	MI			
SALES-HASIERA-208	CHARITY JORDUELA	7/1/2022	7,134.00	MI			
SALES-HASIERA-208	CHARITY JORDUELA	7/29/2022	3,567.00	MI			
SALES-HASIERA-208	CHARITY JORDUELA	7/29/2022	3,567.00	MI			
SALES-HASIERA-208	CHARITY JORDUELA	7/29/2022	3,567.00	MI			
SALES-HASIERA-208	CHARITY JORDUELA	9/2/2022	3,567.00	MI			
SALES-HASIERA-208	CHARITY JORDUELA	12/7/2022	3,567.00	MI			
SALES-HASIERA-208	CHARITY JORDUELA	1/3/2023	3,567.00	MI	BDO		
SALES-HASIERA-208	CHARITY JORDUELA	2/1/2023	3,567.00	MI	BDO	1/30/2023	
SALES-HASIERA-209	DANIZZA MILLADO	7/31/2021	2,000.00	Reservation			
SALES-HASIERA-209	DANIZZA MILLADO	9/23/2021	3,592.00	MI			
SALES-HASIERA-209	DANIZZA MILLADO	10/5/2021	3,592.00	MI			
SALES-HASIERA-209	DANIZZA MILLADO	11/8/2021	3,592.00	MI			
SALES-HASIERA-209	DANIZZA MILLADO	12/4/2021	3,592.00	MI			
SALES-HASIERA-209	DANIZZA MILLADO	1/10/2022	3,592.00	MI			
SALES-HASIERA-209	DANIZZA MILLADO	2/3/2022	3,596.00	MI			
SALES-HASIERA-209	DANIZZA MILLADO	3/21/2022	3,592.00	MI			
SALES-HASIERA-209	DANIZZA MILLADO	4/5/2022	3,592.00	MI			
SALES-HASIERA-209	DANIZZA MILLADO	5/6/2022	3,592.00	MI			
SALES-HASIERA-209	DANIZZA MILLADO	6/3/2022	3,592.00	MI			
SALES-HASIERA-209	DANIZZA MILLADO	7/7/2022	3,592.00	MI			
SALES-HASIERA-209	DANIZZA MILLADO	9/17/2022	3,598.00	MI			
SALES-HASIERA-209	DANIZZA MILLADO	11/4/2022	3,592.00	MI			
SALES-HASIERA-217	LADY JANE CATAPIA	8/14/2021	2,000.00	Reservation			
SALES-HASIERA-217	LADY JANE CATAPIA	10/2/2021	3,500.00	MI			
SALES-HASIERA-217	LADY JANE CATAPIA	11/6/2021	3,100.00	MI	BDO	11/6/2021	
SALES-HASIERA-217	LADY JANE CATAPIA	12/7/2021	2,100.00	MI	BDO	12/7/2021	
SALES-HASIERA-217	LADY JANE CATAPIA	1/5/2022	4,900.00	MI	BDO	1/1/2022	



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SALES-HASIERA-217	LADY JANE CATAPIA	1/24/2022	4,900.00	MI		1/24/2022	
SALES-HASIERA-217	LADY JANE CATAPIA	4/11/2022	4,000.00	MI		4/11/2022	
SALES-HASIERA-217	LADY JANE CATAPIA	8/6/2022	4,000.00	MI			
SALES-HASIERA-227	GENALYN ALBERTO PADILLA	1/27/2022	4,000.00	Reservation		1/27/2022	
SALES-HASIERA-227	GENALYN ALBERTO PADILLA	2/13/2022	4,933.33	MI		2/13/2022	CHECK NO. 0000120390
SALES-HASIERA-227	GENALYN ALBERTO PADILLA	3/17/2022	4,933.33	MI		3/17/2022	CHECK NO. 0000120408
SALES-HASIERA-227	GENALYN ALBERTO PADILLA	3/17/2022	4,933.33	MI		3/17/2022	CHECK NO. 0000120405
SALES-HASIERA-227	GENALYN ALBERTO PADILLA	5/29/2022	4,933.33	MI		4/17/2022	CHECK NO.0000 120404
SALES-HASIERA-229	CHARLENE N.IPURONG	10/12/2022	2,000.00	Reservation			
SALES-HASIERA-242	JOSEFA HERMOSILLA	7/17/2021	2,000.00	Reservation			
SALES-HASIERA-263	ELIZABETH YAGO COBILLA	7/24/2022	6,129.90	MI			TRANSFER FROM ANGELO COBILLA
SALES-HASIERA-263	ELIZABETH YAGO COBILLA	1/10/2023	20,000.00	MI			
SALES-HASIERA-263	ELIZABETH YAGO COBILLA	10/21/2023	10,000.00	MI			
SALES-HASIERA-318	JENNIFER PINNOCK	9/13/2021	4,177.09	MI			
SALES-HASIERA-318	JENNIFER PINNOCK	10/7/2021	4,008.34	MI			
SALES-HASIERA-318	JENNIFER PINNOCK	11/11/2021	4,008.34	MI			
SALES-HASIERA-318	JENNIFER PINNOCK	12/4/2021	4,008.34	MI			
SALES-HASIERA-318	JENNIFER PINNOCK	2/7/2022	4,008.34	MI			
SALES-HASIERA-318	JENNIFER PINNOCK	3/7/2022	4,008.34	MI			
SALES-HASIERA-318	JENNIFER PINNOCK	4/11/2022	4,008.34	MI			
SALES-HASIERA-318	JENNIFER PINNOCK	8/26/2022	2,000.00	Reservation			
SALES-HASIERA-318	JENNIFER PINNOCK	10/1/2022	4,008.34	MI			
SALES-HASIERA-318	JENNIFER PINNOCK	10/11/2022	4,008.34	MI			
SALES-HASIERA-318	JENNIFER PINNOCK	11/10/2022	4,008.34	MI			



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SALES-HASIERA-371	PATRICIA DC. RAMOS	1/24/2023	188,000.00	DP			HALF PAYMENT, INCLUDING RESERVATION FEE!
SALES-HASIERA-444	MYLINE REMOLLENO	2/14/2023	33,000.00	DP			
SALES-HASIERA-139	RENELYN BAUTISTA KAWAMOTO	10/20/2021	593.00	MI	BDO		
SALES-HASIERA-139	RENELYN BAUTISTA KAWAMOTO	10/20/2021	4,000.00	Reservation	BDO	10/20/2021	
SALES-HASIERA-139	RENELYN BAUTISTA KAWAMOTO	1/9/2022	6,904.65	MI	BDO		
SALES-HASIERA-139	RENELYN BAUTISTA KAWAMOTO	3/10/2022	6,690.32	MI	BDO		
SALES-HASIERA-139	RENELYN BAUTISTA KAWAMOTO	3/11/2022	300.00	MI	BDO		
SALES-HASIERA-139	RENELYN BAUTISTA KAWAMOTO	4/28/2022	18,732.60	MI			FROM BACKOUT BLK 7 LOT 9 AND BLK 7 LOT8
SALES-HASIERA-139	RENELYN BAUTISTA KAWAMOTO	7/22/2022	7,326.00	MI	BDO		
SALES-HASIERA-139	ROWENA B ORIO	3/3/2023	8,229.17	MI			
SALES-HASIERA-607	ELIZABETH YAGO COBILLA	7/24/2022	6,129.90	MI			
SALES-HASIERA-607	ELIZABETH YAGO COBILLA	8/30/2022	10,000.00	MI			
SALES-HASIERA-626	KATRINA KAREN OLIGO	9/11/2023	4,000.00	Reservation			RESERVATIN FEE, NON REFUNDABLE! RESERVATION FEE
SALES-HASIERA-98	ANALYN G. MOLINO	11/24/2021	4,000.00	Reservation			
SALES-HASIERA-98	ANALYN G. MOLINO	12/9/2021	6,000.00	MI			
SALES-HASIERA-98	ANALYN G. MOLINO	1/12/2022	6,000.00	MI			
SALES-HASIERA-98	ANALYN G. MOLINO	2/7/2022	6,000.00	MI			
SALES-HASIERA-98	ANALYN G. MOLINO	3/7/2022	6,000.00	MI			
SALES-HASIERA-98	ANALYN G. MOLINO	4/6/2022	6,000.00	MI			
SALES-HASIERA-98	ANALYN G. MOLINO	5/10/2022	6,000.00	MI			
SALES-HASIERA-98	ANALYN G. MOLINO	6/4/2022	6,000.00	MI			
SALES-HASIERA-98	ANALYN G. MOLINO	7/5/2022	6,000.00	MI			
SALES-HASIERA-98	ANALYN G. MOLINO	8/3/2022	6,000.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-98	ANALYN G. MOLINO	9/14/2022	6,000.00	MI			
SALES-HASIERA-98	ANALYN G. MOLINO	10/11/2022	6,000.00	MI			
SALES-HASIERA-98	ANALYN G. MOLINO	11/15/2022	6,000.00	MI			
SALES-HASIERA-98	ANALYN G. MOLINO	12/10/2022	6,000.00	MI			
SALES-HASIERA-98	ANALYN G. MOLINO	1/9/2023	6,000.00	MI			
SALES-HASIERA-98	ANALYN G. MOLINO	2/11/2023	6,000.00	MI			
SALES-HASIERA-98	ANALYN G. MOLINO	3/11/2023	6,000.00	MI			
SALES-HASIERA-98	ANALYN G. MOLINO	4/15/2023	6,000.00	MI			
SALES-HASIERA-98	ANALYN G. MOLINO	5/20/2023	6,000.00	MI			
SALES-HASIERA-98	ANALYN G. MOLINO	6/16/2023	6,000.00	MI			
SALES-HASIERA-98	ANALYN G. MOLINO	7/20/2023	6,000.00	MI			
SALES-HASIERA-114	CRISTINE B. GUNO	7/28/2021	2,000.00	MI			RESERVATION FEE NON REFUNDABLE
SALES-HASIERA-114	CRISTINE B. GUNO	8/23/2021	3,859.58	MI			
SALES-HASIERA-114	CRISTINE B. GUNO	10/2/2021	3,341.66	MI			
SALES-HASIERA-114	CRISTINE B. GUNO	11/2/2021	3,341.66	MI	GCASH	11/2/2021	REFERENCE NO. 4002577896000
SALES-HASIERA-114	CRISTINE B. GUNO	12/1/2021	3,341.66	MI		12/1/2021	REFERENCE NO. 4002834199461
SALES-HASIERA-114	CRISTINE B. GUNO	1/2/2022	3,341.66	MI		1/2/2022	REF# 4003130492583
SALES-HASIERA-114	CRISTINE B. GUNO	2/2/2022	3,341.66	MI	GCASH	2/2/2022	REF # 4003421154360
SALES-HASIERA-114	CRISTINE B. GUNO	3/3/2022	3,341.66	MI	GCASH	3/1/2022	REF # 4003701700924
SALES-HASIERA-114	CRISTINE B. GUNO	4/5/2022	3,341.66	MI	GCASH	4/4/2022	REF NO. 4004073297209
SALES-HASIERA-114	CHRISTINE B. GUNO	4/27/2022	3,341.66	MI			LATE RECEIPT PLEASE REFER TO CHRISTINE GUNO CHAT BOX : NOT ENCODED IN SYSTEM
SALES-HASIERA-114	CRISTINE B. GUNO	6/7/2022	3,341.66	MI	GCASH	4/27/2022	PAYMENT FOR MAY
SALES-HASIERA-114	CRISTINE B. GUNO	8/10/2022	3,341.66	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-114	CHRISTINE B. GUNO	8/19/2022	3,341.66	MI			LATE RECEIPT PLEASE REFER TO CHRISTINE GUNO CHAT BOX : NOT ENCODED IN SYSTEM
SALES-HASIERA-114	CRISTINE B. GUNO	9/8/2022	3,342.00	MI			
SALES-HASIERA-114	CRISTINE B. GUNO	10/22/2022	3,341.66	MI			
SALES-HASIERA-114	CHRISTINE B. GUNO	11/9/2022	3,341.66	MI			
SALES-HASIERA-114	CRISTINE B. GUNO	1/18/2023	6,683.32	MI			DEC AND JANUARY
SALES-HASIERA-114	CRISTINE B. GUNO	4/13/2023	6,683.32	MI			
SALES-HASIERA-148	NOEL IAN SIMBORIOS	11/24/2021	4,000.00	Reservation			
SALES-HASIERA-148	NOEL IAN SIMBORIOS	3/1/2022	5,966.00	MI			
SALES-HASIERA-150	NATHANIEL VEA RONDON	11/24/2021	4,000.00	Reservation			
SALES-HASIERA-150	NATHANIEL VEA RONDON	1/25/2022	5,934.00	MI			
SALES-HASIERA-150	NATHANIEL VEA RONDON	3/10/2022	5,934.00	MI			
SALES-HASIERA-150	NATHANIEL VEA RONDON	4/20/2022	5,934.00	MI			
SALES-HASIERA-150	NATHANIEL VEA RONDON	8/22/2022	5,934.00	MI			
SALES-HASIERA-151	NATHANIEL VEA RONDON	11/24/2021	4,000.00	Reservation			
SALES-HASIERA-151	NATHANIEL VEA RONDON	1/25/2022	5,934.00	MI			
SALES-HASIERA-151	NATHANIEL VEA RONDON	3/10/2022	5,934.00	MI			
SALES-HASIERA-151	NATHANIEL VEA RONDON	4/20/2022	5,934.00	MI			
SALES-HASIERA-151	NATHANIEL VEA RONDON	8/22/2022	5,934.00	MI			
SALES-HASIERA-152	NATHANIEL VEA RONDON	11/24/2021	4,000.00	Reservation			
SALES-HASIERA-152	NATHANIEL VEA RONDON	1/25/2022	5,934.00	MI			
SALES-HASIERA-152	NATHANIEL VEA RONDON	3/10/2022	5,934.00	MI			
SALES-HASIERA-152	NATHANIEL VEA RONDON	4/20/2022	5,934.00	MI			
SALES-HASIERA-152	NATHANIEL VEA RONDON	8/22/2022	5,934.00	MI			
SALES-HASIERA-178	ARTURO BRIONES/MARILYN BRIONES	9/26/2021	2,000.00	Reservation			



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SALES-HASIERA-178	ARTURO BRIONES/MARILYN BRIONES	11/16/2021	4,334.00	MI			
SALES-HASIERA-178	ARTURO BRIONES/MARILYN BRIONES	12/16/2021	4,334.00	MI			
SALES-HASIERA-178	ARTURO BRIONES/MARILYN BRIONES	3/8/2022	5,000.00	MI			
SALES-HASIERA-178	ARTURO BRIONES/MARILYN BRIONES	4/27/2022	5,000.00	MI			
SALES-HASIERA-178	ARTURO BRIONES/MARILYN BRIONES	7/8/2022	5,000.00	MI			
SALES-HASIERA-183	EMMA T. BALANGUE	8/11/2021	2,000.00	Reservation			RESERVATION FEE NON REFUNDABLE
SALES-HASIERA-183	EMMA T. BALANGUE	8/18/2021	3,459.00	MI			
SALES-HASIERA-183	EMMA T. BALANGUE	9/18/2021	3,466.67	MI			
SALES-HASIERA-183	EMMA T. BALANGUE	11/30/2021	3,466.67	MI			
SALES-HASIERA-183	EMMA T. BALANGUE	1/4/2022	3,466.67	MI			
SALES-HASIERA-183	EMMA T. BALANGUE	2/1/2022	3,500.00	MI			
SALES-HASIERA-183	EMMA T. BALANGUE	3/5/2022	3,500.00	MI			
SALES-HASIERA-183	EMMA T. BALANGUE	4/2/2022	3,500.00	MI			
SALES-HASIERA-183	EMMA T. BALANGUE	5/7/2022	3,500.00	MI			
SALES-HASIERA-183	EMMA T. BALANGUE	6/16/2022	3,500.00	MI			
SALES-HASIERA-183	EMMA T. BALANGUE	10/18/2022	3,466.60	MI			
SALES-HASIERA-183	EMMA T. BALANGUE	11/5/2022	3,500.00	MI			
SALES-HASIERA-196	MARY GRACE A. DELA CRUZ	8/8/2021	4,000.00	Reservation			
SALES-HASIERA-196	MARY GRACE A. DELA CRUZ	9/8/2021	12,334.00	MI			For September and October Payment



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-196	MARY GRACE A. DELA CRUZ	10/30/2021	6,200.00	MI			For November Payment
SALES-HASIERA-196	MARY GRACE A. DELA CRUZ	4/6/2022	27,466.00	MI			For December (2021) and January, February and March (2022) Payment
SALES-HASIERA-196	MARY GRACE A. DELA CRUZ	8/10/2022	28,008.00	MI			14K BANK 14K CASH
SALES-HASIERA-196	MARY GRACE A. DELA CRUZ	2/10/2023	12,600.00	MI			
SALES-HASIERA-202	MILAGROS TUAZON	8/1/2021	2,000.00	Reservation			
SALES-HASIERA-202	MILAGROS TUAZON	8/18/2021	3,459.00	MI			
SALES-HASIERA-202	MILAGROS TUAZON	9/18/2021	3,466.67	MI			
SALES-HASIERA-202	MILAGROS TUAZON	10/18/2021	3,466.67	MI			
SALES-HASIERA-202	MILAGROS TUAZON	11/30/2021	3,466.67	MI			
SALES-HASIERA-202	MILAGROS TUAZON	1/4/2022	3,466.67	MI			
SALES-HASIERA-202	MILAGROS TUAZON	2/1/2022	3,500.00	MI			
SALES-HASIERA-202	MILAGROS TUAZON	3/5/2022	3,500.00	MI			
SALES-HASIERA-202	MILAGROS TUAZON	4/2/2022	3,500.00	MI			
SALES-HASIERA-202	MILAGROS TUAZON	5/7/2022	3,500.00	MI			
SALES-HASIERA-202	MILAGROS TUAZON	6/16/2022	3,500.00	MI			
SALES-HASIERA-202	MILAGROS TUAZON	11/5/2022	3,500.00	MI			For June Payment
SALES-HASIERA-203	JESSIE HERMOSO	1/27/2022	2,000.00	Reservation			
SALES-HASIERA-203	JESSIE HERMOSO	2/7/2022	4,262.50	MI			
SALES-HASIERA-203	JESSIE HERMOSO	3/6/2022	4,434.99	MI			
SALES-HASIERA-203	JESSIE HERMOSO	4/9/2022	3,554.00	MI			
SALES-HASIERA-203	JESSIE HERMOSO	5/10/2022	4,216.00	MI			
SALES-HASIERA-203	JESSIE HERMOSO	7/11/2022	7,532.38	MI			
SALES-HASIERA-203	JESSIE HERMOSO	10/16/2022	4,967.50	MI			
SALES-HASIERA-203	JESSIE HERMOSO	11/10/2022	3,815.73	MI			
SALES-HASIERA-203	JESSIE HERMOSO	2/1/2023	3,633.25	MI			
SALES-HASIERA-203	JESSIE HERMOSO	2/1/2023	3,632.75	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-203	JESSIE HERMOSO	5/24/2023	4,422.20	MI			
SALES-HASIERA-203	JESSIE HERMOSO	7/17/2023	4,500.00	MI		bdo branch 7/14/2023	
SALES-HASIERA-203	JESSIE HERMOSO	10/5/2023	4,003.79	MI	BDO		PAYMENT FOR OCTOBER
SALES-HASIERA-204	JESSIE HERMOSO	1/27/2022	2,000.00	MI			
SALES-HASIERA-204	JESSIE HERMOSO	2/7/2022	4,262.50	MI			
SALES-HASIERA-204	JESSIE HERMOSO	3/6/2022	4,434.99	MI			
SALES-HASIERA-204	JESSIE HERMOSO	4/9/2022	3,554.00	MI			
SALES-HASIERA-204	JESSIE HERMOSO	5/10/2022	4,216.01	MI			
SALES-HASIERA-204	JESSIE HERMOSO	7/11/2022	7,532.38	MI			
SALES-HASIERA-204	JESSIE HERMOSO	10/16/2022	4,967.50	MI			
SALES-HASIERA-204	JESSIE HERMOSO	11/10/2022	3,815.73	MI			
SALES-HASIERA-204	JESSIE HERMOSO	2/1/2023	3,632.75	MI			
SALES-HASIERA-204	JESSIE HERMOSO	2/15/2023	3,632.75	MI			
SALES-HASIERA-204	JESSIE HERMOSO	5/24/2023	4,422.20	MI			
SALES-HASIERA-204	JESSIE HERMOSO	7/17/2023	4,500.00	MI	BDO	7/14/2023	
SALES-HASIERA-204	JESSIE HERMOSO	10/5/2023	4,003.79	MI	BDO		PAYMENT FOR OCTOBER
SALES-HASIERA-226	EDUARDO DOMINGO RAMOS	10/21/2021	2,000.00	Reservation			
SALES-HASIERA-226	EDUARDO DOMINGO RAMOS	11/14/2021	3,592.00	MI			
SALES-HASIERA-226	EDUARDO DOMINGO RAMOS	12/15/2021	3,500.00	MI			
SALES-HASIERA-226	EDUARDO DOMINGO RAMOS	1/14/2022	3,500.00	MI			
SALES-HASIERA-226	EDUARDO DOMINGO RAMOS	2/17/2022	3,500.00	MI			
SALES-HASIERA-226	EDUARDO DOMINGO RAMOS	3/17/2022	3,500.00	MI			
SALES-HASIERA-226	EDUARDO DOMINGO RAMOS	4/21/2022	3,500.00	MI			
SALES-HASIERA-226	EDUARDO DOMINGO RAMOS	5/30/2022	3,500.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-226	EDUARDO DOMINGO RAMOS	6/30/2022	3,500.00	MI			
SALES-HASIERA-226	EDUARDO DOMINGO RAMOS	7/29/2022	3,500.00	MI			
SALES-HASIERA-226	EDUARDO DOMINGO RAMOS	9/3/2022	3,500.00	MI			
SALES-HASIERA-226	EDUARDO DOMINGO RAMOS	11/2/2022	3,500.00	MI			
SALES-HASIERA-226	EDUARDO DOMINGO RAMOS	1/1/2023	3,500.00	MI			
SALES-HASIERA-226	EDUARDO DOMINGO RAMOS	10/3/2023	3,500.00	MI			
SALES-HASIERA-234	DIANARA SANCHEZ	3/26/2022	2,000.00	Reservation			
SALES-HASIERA-234	DIANARA SANCHEZ	4/5/2022	3,592.00	MI			
SALES-HASIERA-234	DIANARA SANCHEZ	4/30/2022	3,592.00	MI			
SALES-HASIERA-234	DIANARA SANCHEZ	5/31/2022	3,592.00	MI			
SALES-HASIERA-234	DIANARA SANCHEZ	7/1/2022	3,592.00	MI			
SALES-HASIERA-234	DIANARA SANCHEZ	7/31/2022	3,591.00	MI			
SALES-HASIERA-234	DIANARA SANCHEZ	8/31/2022	3,592.00	MI			
SALES-HASIERA-234	DIANARA SANCHEZ	10/1/2022	3,597.18	MI			
SALES-HASIERA-234	DIANARA SANCHEZ	10/27/2022	4,200.00	MI			
SALES-HASIERA-234	DIANARA SANCHEZ	11/30/2022	4,194.00	MI			
SALES-HASIERA-234	DIANARA SANCHEZ	12/30/2022	4,068.00	MI			
SALES-HASIERA-234	DIANARA SANCHEZ	1/17/2023	4,000.00	MI			
SALES-HASIERA-234	DIANARA SANCHEZ	2/11/2023	3,908.00	MI			
SALES-HASIERA-234	DIANARA SANCHEZ	3/10/2023	4,020.00	MI			
SALES-HASIERA-234	DIANARA SANCHEZ	4/15/2023	4,014.00	MI	BDO	4/13/2023	
SALES-HASIERA-234	DIANARA SANCHEZ	5/14/2023	4,732.00	MI			
SALES-HASIERA-234	DIANARA SANCHEZ	6/11/2023	4,110.00	MI	BDO		
SALES-HASIERA-234	DIANARA SANCHEZ	7/11/2023	4,164.00	MI			
SALES-HASIERA-234	DIANARA SANCHEZ	8/14/2023	4,356.00	MI			



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SALES-HASIERA-234	DIANARA SANCHEZ	9/13/2023	4,140.00	MI			
SALES-HASIERA-234	DIANARA SANCHEZ	10/15/2023	3,718.00	MI	BDO	10/14/2023	
SALES-HASIERA-234	DIANARA SANCHEZ	11/15/2023	4,350.00	MI	BDO		
SALES-HASIERA-234	DIANARA SANCHEZ	12/15/2023	3,973.00	MI	BDO		
SALES-HASIERA-234	DIANARA SANCHEZ	1/25/2024	4,001.00	MI			
SALES-HASIERA-239	BELOVED CUENCA	7/20/2021	2,000.00	Reservation			
SALES-HASIERA-239	BELOVED CUENCA	8/29/2021	3,592.00	MI			
SALES-HASIERA-239	BELOVED CUENCA	10/24/2021	3,600.00	MI			
SALES-HASIERA-239	BELOVED CUENCA	11/28/2021	3,600.00	MI			
SALES-HASIERA-239	BELOVED CUENCA	1/23/2022	3,600.00	MI			
SALES-HASIERA-239	BELOVED CUENCA	2/27/2022	3,600.00	MI			
SALES-HASIERA-239	BELOVED CUENCA	4/2/2022	3,600.00	MI			
SALES-HASIERA-239	BELOVED CUENCA	5/10/2022	3,600.00	MI			
SALES-HASIERA-245	PEPITO NOVERAS RAPAL	12/12/2021	6,000.00	Reservation			
SALES-HASIERA-245	PEPITO NOVERAS RAPAL	1/4/2022	12,167.00	MI			
SALES-HASIERA-245	PEPITO NOVERAS RAPAL	6/6/2022	3,500.00	MI			
SALES-HASIERA-245	PEPITO NOVERAS RAPAL	10/21/2022	5,000.00	MI			
SALES-HASIERA-249	ROYCE GALANG AYA	8/23/2021	2,000.00	Reservation			
SALES-HASIERA-249	ROYCE GALANG AYA	9/9/2021	4,490.00	MI			
SALES-HASIERA-249	ROYCE GALANG AYA	9/19/2021	47,378.00	MI			
SALES-HASIERA-270	RUDY DE JESUS DE VIVAR/ GINA MACALIB-OG ODAYAT	10/14/2022	2,000.00	Reservation			
SALES-HASIERA-329	JANNELYN R. LORENZO	6/30/2022	2,000.00	Reservation			
SALES-HASIERA-329	JANNELYN R. LORENZO	7/10/2022	3,466.67	MI			
SALES-HASIERA-329	JANNELYN R. LORENZO	8/7/2022	3,467.00	MI			
SALES-HASIERA-329	JANNELYN R. LORENZO	9/4/2022	3,467.00	MI			
SALES-HASIERA-329	JANNELYN R. LORENZO	10/9/2022	3,467.00	MI			
SALES-HASIERA-329	JANNELYN R. LORENZO	11/5/2022	3,467.00	MI			
SALES-HASIERA-329	JANNELYN R. LORENZO	12/19/2022	3,467.00	MI			
SALES-HASIERA-329	JANNELYN R. LORENZO	1/4/2023	3,457.00	MI			



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SALES-HASIERA-329	JANNELYN R. LORENZO	2/27/2023	3,567.00	MI			
SALES-HASIERA-329	JANNELYN R. LORENZO	2/27/2023	3,567.00	MI			ADV PAYMENT
SALES-HASIERA-329	JANNELYN R. LORENZO	9/7/2023	3,342.00	MI			
SALES-HASIERA-329	JANNELYN R. LORENZO	11/9/2023	3,342.00	MI	CASH		
SALES-HASIERA-329	JANNELYN R. LORENZO	12/29/2023	3,342.00	MI	CASH		
SALES-HASIERA-329	JANNELYN R. LORENZO	1/15/2024	4,575.00	MI			
SALES-HASIERA-329	JANNELYN R. LORENZO	2/5/2024	4,575.00	MI	CASH		
SALES-HASIERA-411	ELPIDIO INSIGNI MANDAPAT	2/7/2023	4,000.00	Reservation			RESERVATION FEE, NON REFUNDABLE!
SALES-HASIERA-411	ELPIDIO INSIGNI MANDAPAT	3/2/2023	6,000.00	MI			
SALES-HASIERA-411	ELPIDIO INSIGNI MANDAPAT	4/1/2023	6,000.00	MI			
SALES-HASIERA-411	ELPIDIO INSIGNI MANDAPAT	5/1/2023	6,000.00	MI			
SALES-HASIERA-411	ELPIDIO INSIGNI MANDAPAT	6/3/2023	6,000.00	MI			
SALES-HASIERA-411	ELPIDIO INSIGNI MANDAPAT	7/3/2023	6,000.00	MI			
SALES-HASIERA-411	ELPIDIO INSIGNI MANDAPAT	8/5/2023	6,000.00	MI			
SALES-HASIERA-411	ELPIDIO INSIGNI MANDAPAT	9/7/2023	6,000.00	MI			
SALES-HASIERA-411	ELPIDIO INSIGNI MANDAPAT	10/6/2023	6,000.00	MI			
SALES-HASIERA-411	ELPIDIO INSIGNI MANDAPAT	11/4/2023	6,000.00	MI			
SALES-HASIERA-411	ELPIDIO INSIGNI MANDAPAT	12/6/2023	6,000.00	MI			
SALES-HASIERA-411	ELPIDIO INSIGNI MANDAPAT	1/6/2024	6,000.00	MI			
SALES-HASIERA-411	ELPIDIO INSIGNI MANDAPAT	2/2/2024	6,000.00	MI	CASH		
SALES-HASIERA-412	JUNNEL PALAD	3/31/2023	4,000.00	MI			



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November 18, 2,020 - November 18, 2,025

ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-412	JUNNEL PALAD	5/1/2023	4,000.00	MI			
SALES-HASIERA-412	JUNNEL PALAD	7/3/2023	4,000.00	MI			
SALES-HASIERA-412	JUNNEL PALAD	12/4/2023	1,000.00	MI	cash		
SALES-HASIERA-413	JUNE PALAD	3/31/2023	4,000.00	MI			
SALES-HASIERA-413	JUNE PALAD	5/1/2023	4,000.00	MI			
SALES-HASIERA-413	JUNE PALAD	7/3/2023	4,000.00	MI			
SALES-HASIERA-413	JUNE PALAD	12/4/2023	1,000.00	MI	cash		
SALES-HASIERA-512	ELVIRA M HUSSAIN	9/23/2021	5,062.83	MI			
SALES-HASIERA-512	ELVIRA M HUSSAIN	10/27/2021	5,063.00	MI			
SALES-HASIERA-512	ELVIRA M HUSSAIN	11/26/2021	5,062.50	MI			
SALES-HASIERA-512	ELVIRA M HUSSAIN	1/25/2022	5,062.00	MI			
SALES-HASIERA-512	ELVIRA M HUSSAIN	3/24/2022	5,063.00	MI			
SALES-HASIERA-512	ELVIRA M HUSSAIN	12/21/2022	5,062.00	MI			
SALES-HASIERA-549	ROWENA OROPESA KAWAMICHI	1/24/2022	2,000.00	MI			
SALES-HASIERA-549	ROWENA OROPESA KAWAMICHI	2/9/2022	5,000.00	MI			
SALES-HASIERA-549	ROWENA OROPESA KAWAMICHI	2/26/2022	5,000.00	MI			
SALES-HASIERA-549	ROWENA OROPESA KAWAMICHI	3/31/2022	4,000.00	MI			
SALES-HASIERA-549	ROWENA OROPESA KAWAMICHI	4/28/2022	4,000.00	MI			
SALES-HASIERA-549	ROWENA OROPESA KAWAMICHI	5/31/2022	3,500.00	MI			
SALES-HASIERA-549	ROWENA OROPESA KAWAMICHI	6/30/2022	3,500.00	MI			
SALES-HASIERA-549	ROWENA OROPESA KAWAMICHI	7/28/2022	4,000.00	MI			
SALES-HASIERA-549	ROWENA OROPESA KAWAMICHI	9/1/2022	4,000.00	MI			
SALES-HASIERA-549	ROWENA OROPESA KAWAMICHI	10/8/2022	4,000.00	MI			



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COLLECTION REPORT (PER PHASE)

November 18, 2,020 - November 18, 2,025

ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-549	ROWENA OROPESA KAWAMICHI	12/23/2022	6,000.00	DP			
SALES-HASIERA-549	ROWENA OROPESA KAWAMICHI	1/30/2023	2,000.00	MI			
SALES-HASIERA-549	ROWENA OROPESA KAWAMICHI	5/5/2023	4,000.00	MI	GCASH		
SALES-HASIERA-549	ROWENA OROPESA KAWAMICHI	6/29/2023	3,000.00	MI			
SALES-HASIERA-549	ROWENA OROPESA KAWAMICHI	8/7/2023	3,700.00	MI			
SALES-HASIERA-603	SHIELA MARIE M . PASCUA	6/24/2023	2,000.00	Reservation			RESERVATION FEE, NON REFUNDABLE!
SALES-HASIERA-604	ANGELO VARGAS	6/28/2023	4,000.00	Reservation			RESERVATION FEE NOT REFUNDABLE !!!
SALES-HASIERA-616	NEDDY CATANGHAL	10/21/2021	2,000.00	Reservation			
SALES-HASIERA-616	NEDDY CATANGHAL	11/15/2021	3,591.67	MI			
SALES-HASIERA-616	NEDDY CATANGHAL	12/29/2021	3,591.67	MI			
SALES-HASIERA-616	NEDDY CATANGHAL	1/31/2022	3,466.67	MI			
SALES-HASIERA-616	NEDDY CATANGHAL	2/28/2022	3,592.00	MI			
SALES-HASIERA-616	NEDDY CATANGHAL	3/31/2022	3,592.00	MI			
SALES-HASIERA-616	NEDDY CATANGHAL	4/30/2022	3,592.00	MI			
SALES-HASIERA-616	NEDDY CATANGHAL	6/30/2022	3,592.00	MI			
SALES-HASIERA-616	NEDDY CATANGHAL	7/12/2022	3,592.00	MI			
SALES-HASIERA-616	NEDDY CATANGHAL	12/10/2022	4,160.75	MI			
SALES-HASIERA-619	NEDDY CATANGHAL	10/21/2021	2,000.00	Reservation			
SALES-HASIERA-619	NEDDY CATANGHAL	11/15/2021	3,591.67	MI			
SALES-HASIERA-619	NEDDY CATANGHAL	12/29/2021	3,591.67	MI			
SALES-HASIERA-619	NEDDY CATANGHAL	1/12/2022	3,592.00	MI			
SALES-HASIERA-619	NEDDY CATANGHAL	1/31/2022	3,466.67	MI			
SALES-HASIERA-619	NEDDY CATANGHAL	2/28/2022	3,592.00	MI			
SALES-HASIERA-619	NEDDY CATANGHAL	3/31/2022	3,592.00	MI			
SALES-HASIERA-619	NEDDY CATANGHAL	4/30/2022	3,592.00	MI			



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COLLECTION REPORT (PER PHASE)

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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-619	NEDDY CATANGHAL	6/30/2022	3,592.00	MI			
SALES-HASIERA-619	NEDDY CATANGHAL	12/10/2022	4,160.75	MI			
SALES-HASIERA-618	NEDDY CATANGHAL	10/21/2021	2,000.00	Reservation			
SALES-HASIERA-618	NEDDY CATANGHAL	11/15/2021	3,591.67	MI			
SALES-HASIERA-618	NEDDY CATANGHAL	12/29/2021	3,591.67	MI			
SALES-HASIERA-618	NEDDY CATANGHAL	1/31/2022	3,466.67	MI			
SALES-HASIERA-618	NEDDY CATANGHAL	2/28/2022	3,592.00	MI			
SALES-HASIERA-618	NEDDY CATANGHAL	3/31/2022	3,592.00	MI			
SALES-HASIERA-618	NEDDY CATANGHAL	4/30/2022	3,592.00	MI			
SALES-HASIERA-618	NEDDY CATANGHAL	6/30/2022	3,592.00	MI			
SALES-HASIERA-618	NEDDY CATANGHAL	7/12/2022	3,592.00	MI			
SALES-HASIERA-618	NEDDY CATANGHAL	12/10/2022	4,160.75	MI			
SALES-HASIERA-617	NEDDY CATANGHAL	10/21/2021	2,000.00	Reservation			
SALES-HASIERA-617	NEDDY CATANGHAL	11/15/2021	3,591.67	MI			
SALES-HASIERA-617	NEDDY CATANGHAL	12/29/2021	3,591.67	MI			
SALES-HASIERA-617	NEDDY CATANGHAL	1/31/2022	3,466.67	MI			
SALES-HASIERA-617	NEDDY CATANGHAL	2/28/2022	3,592.00	MI			
SALES-HASIERA-617	NEDDY CATANGHAL	3/31/2022	3,592.00	MI			
SALES-HASIERA-617	NEDDY CATANGHAL	4/30/2022	3,592.00	MI			
SALES-HASIERA-617	NEDDY CATANGHAL	6/30/2022	3,592.00	MI			
SALES-HASIERA-617	NEDDY CATANGHAL	7/12/2022	3,592.00	MI			
SALES-HASIERA-617	NEDDY CATANGHAL	12/10/2022	4,160.75	MI			
SALES-HASIERA-102	ANGELITA CLEOFAS	10/13/2021	11,000.00	MI			
SALES-HASIERA-102	ANGELITA CLEOFAS	11/9/2021	11,000.00	DP			
SALES-HASIERA-102	ANGELITA CLEOFAS	1/20/2022	11,000.00	DP			
SALES-HASIERA-102	ANGELITA CLEOFAS	4/11/2022	92,400.00	DP			
SALES-HASIERA-173	IMELDA MIRUS	5/27/2021	10,000.00	Reservation			
SALES-HASIERA-173	IMELDA MIRUS	6/23/2021	10,000.00	DP			PARTIAL DP
SALES-HASIERA-173	IMELDA MIRUS	9/30/2021	35,000.00	MI			
SALES-HASIERA-173	IMELDA MIRUS	1/29/2022	5,105.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-173	IMELDA MIRUS	4/28/2022	15,315.00	MI			
SALES-HASIERA-173	IMELDA MIRUS	5/30/2022	5,105.00	MI			
SALES-HASIERA-693	MINERVA VILLIASENIOR INTENDENCEIA	1/30/2024	4,000.00	Reservation			RESERVATION FEE, NON-REFUNDABLE!
SALES-HASIERA-693	MINERVA VILLIASENIOR INTENDENCEIA	3/3/2024	7,335.00	MI			
SALES-HASIERA-724	MARY JANE G. TAYCO	1/15/2022	9,000.00	Reservation			RESERVATION FEE NOT REFUNDABLE
SALES-HASIERA-724	MARY JANE G. TAYCO	3/2/2022	8,000.00	MI			
SALES-HASIERA-724	MARY JANE G. TAYCO	8/17/2022	15,000.00	MI			
SALES-HASIERA-724	MARY JANE G. TAYCO	12/23/2022	11,000.00	MI			
SALES-HASIERA-724	MARY JANE G. TAYCO	2/7/2023	8,000.00	MI			
SALES-HASIERA-724	MARY JANE G. TAYCO	3/2/2023	8,000.00	MI			
SALES-HASIERA-724	MARY JANE G. TAYCO	4/26/2023	8,000.00	MI			
SALES-HASIERA-724	MARY JANE G. TAYCO	5/31/2023	9,500.00	MI			
SALES-HASIERA-724	MARY JANE G. TAYCO	6/30/2023	8,000.00	MI			
SALES-HASIERA-724	MARY JANE G. TAYCO	9/1/2023	8,500.00	MI			
SALES-HASIERA-724	MARY JANE G. TAYCO	9/30/2023	7,000.00	MI			
SALES-HASIERA-724	MARY JANE G. TAYCO	1/17/2024	15,000.00	MI			
SALES-HASIERA-724	MARY JANE G. TAYCO	2/24/2024	9,000.00	MI			
SALES-HASIERA-724	MARY JANE G. TAYCO	3/20/2024	11,000.00	MI			
SALES-HASIERA-65	RAYMOND P. BAUTISTA	11/7/2021	4,000.00	Reservation			
SALES-HASIERA-65	RAYMOND P. BAUTISTA	1/3/2022	6,350.00	MI			
SALES-HASIERA-65	RAYMOND P. BAUTISTA	1/9/2022	6,450.00	MI			
SALES-HASIERA-65	RAYMOND P. BAUTISTA	2/7/2022	6,350.00	MI			
SALES-HASIERA-65	RAYMOND P. BAUTISTA	3/7/2022	6,350.00	MI			
SALES-HASIERA-65	RAYMOND P. BAUTISTA	4/6/2022	6,350.00	MI			
SALES-HASIERA-65	RAYMOND P. BAUTISTA	5/10/2022	6,350.00	MI			
SALES-HASIERA-65	RAYMOND P. BAUTISTA	6/4/2022	6,380.00	MI			
SALES-HASIERA-65	RAYMOND P. BAUTISTA	7/5/2022	6,350.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-65	RAYMOND P. BAUTISTA	8/3/2022	6,350.00	MI			
SALES-HASIERA-65	RAYMOND P. BAUTISTA	9/14/2022	6,350.00	MI			
SALES-HASIERA-65	RAYMOND P. BAUTISTA	10/11/2022	6,350.00	MI			
SALES-HASIERA-65	RAYMOND P. BAUTISTA	11/15/2022	6,450.00	MI			
SALES-HASIERA-65	RAYMOND P. BAUTISTA	12/10/2022	6,450.00	MI			
SALES-HASIERA-65	RAYMOND P. BAUTISTA	2/11/2023	6,450.00	MI			
SALES-HASIERA-65	RAYMOND P. BAUTISTA	3/11/2023	6,450.00	MI			
SALES-HASIERA-65	RAYMOND P. BAUTISTA	4/15/2023	6,450.00	MI			
SALES-HASIERA-65	RAYMOND P. BAUTISTA	5/20/2023	6,450.00	MI			
SALES-HASIERA-65	RAYMOND P. BAUTISTA	6/16/2023	6,450.00	MI			
SALES-HASIERA-65	RAYMOND P. BAUTISTA	7/20/2023	6,450.00	MI			
SALES-HASIERA-65	RAYMOND P. BAUTISTA	8/20/2023	6,450.00	MI			
SALES-HASIERA-65	RAYMOND P. BAUTISTA	9/19/2023	6,450.00	MI			
SALES-HASIERA-65	RAYMOND P. BAUTISTA	10/21/2023	6,450.00	MI	CASH	10/21/2023	
SALES-HASIERA-65	RAYMOND P. BAUTISTA	11/20/2023	6,450.00	MI	CASH		
SALES-HASIERA-65	RAYMOND P. BAUTISTA	12/20/2023	6,450.00	MI			
SALES-HASIERA-65	RAYMOND P. BAUTISTA	1/19/2024	6,450.00	MI	CASH		
SALES-HASIERA-65	RAYMOND P. BAUTISTA	2/23/2024	6,450.00	MI			
SALES-HASIERA-65	RAYMOND P. BAUTISTA	3/26/2024	6,450.00	MI			
SALES-HASIERA-65	RAYMOND P. BAUTISTA	4/26/2024	6,450.00	MI			
SALES-HASIERA-65	RAYMOND P. BAUTISTA	5/27/2024	6,450.00	MI			
SALES-HASIERA-65	RAYMOND P. BAUTISTA	6/25/2024	6,450.00	MI			
SALES-HASIERA-65	RAYMOND P. BAUTISTA	8/6/2024	6,450.00	MI			
SALES-HASIERA-65	RAYMOND P. BAUTISTA	8/29/2024	6,450.00	MI			
SALES-HASIERA-65	RAYMOND P. BAUTISTA	9/26/2024	6,450.00	MI			
SALES-HASIERA-65	RAYMOND P. BAUTISTA	11/5/2024	6,450.00	MI			
SALES-HASIERA-65	RAYMOND P. BAUTISTA	1/7/2025	6,450.00	MI			
SALES-HASIERA-65	RAYMOND P. BAUTISTA	2/4/2025	6,450.00	MI			
SALES-HASIERA-65	RAYMOND P. BAUTISTA	3/5/2025	6,450.00	MI			
SALES-HASIERA-65	RAYMOND P. BAUTISTA	4/9/2025	6,450.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-65	RAYMOND P. BAUTISTA	5/22/2025	6,450.00	MI			
SALES-HASIERA-65	RAYMOND P. BAUTISTA	9/15/2025	6,450.00	MI			
SALES-HASIERA-97	ARNEL A. ZAMORA	1/27/2022	4,000.50	Reservation			RESERVATION FEE. NON REFUNDABLE !
SALES-HASIERA-97	ARNEL A. ZAMORA	2/19/2022	8,000.00	MI			
SALES-HASIERA-97	ARNEL A. ZAMORA	5/16/2022	6,032.45	MI			
SALES-HASIERA-97	ARNEL A. ZAMORA	7/8/2022	12,000.00	MI			
SALES-HASIERA-97	ARNEL A. ZAMORA	8/13/2022	6,000.00	MI			
SALES-HASIERA-97	ARNEL A. ZAMORA	10/6/2022	6,065.15	MI			
SALES-HASIERA-97	ARNEL A. ZAMORA	11/4/2022	6,000.00	MI			
SALES-HASIERA-97	ARNEL A. ZAMORA	11/14/2022	8,000.00	MI			CONFIRMATION NO. 1659002889389
SALES-HASIERA-97	ARNEL A. ZAMORA	11/22/2022	6,065.15	MI	BDO	9/30/2022	LATE PAYMENT FOR SEPT 30
SALES-HASIERA-97	ARNEL A. ZAMORA	12/2/2022	6,000.00	MI			
SALES-HASIERA-97	ARNEL A. ZAMORA	12/23/2022	6,000.00	MI	BDO		
SALES-HASIERA-97	ARNEL A. ZAMORA	3/29/2023	12,006.00	MI			
SALES-HASIERA-97	ARNEL A. ZAMORA	5/9/2023	6,017.50	MI	BDO	4/27/2023	
SALES-HASIERA-97	ARNEL A. ZAMORA	6/27/2023	6,000.00	MI			
SALES-HASIERA-97	ARNEL A. ZAMORA	8/10/2023	12,000.00	MI			
SALES-HASIERA-97	ARNEL A. ZAMORA	4/25/2024	12,000.00	MI			
SALES-HASIERA-99	ELOISA D. PISCADOR	10/25/2021	2,000.00	Reservation			
SALES-HASIERA-99	ELOISA D. PISCADOR	11/8/2021	5,300.00	MI			
SALES-HASIERA-99	ELOISA D. PISCADOR	1/7/2022	10,600.00	MI			JANUARY AND FEBRUARY
SALES-HASIERA-99	ELOISA D. PISCADOR	3/3/2022	10,600.00	MI			
SALES-HASIERA-99	ELOISA D. PISCADOR	5/8/2022	5,300.00	MI			
SALES-HASIERA-99	ELOISA D. PISCADOR	6/9/2022	10,600.00	MI			
SALES-HASIERA-99	ELOISA D. PISCADOR	8/4/2022	10,600.00	MI			
SALES-HASIERA-99	ELOISA D. PISCADOR	10/8/2022	10,600.00	MI			
SALES-HASIERA-99	ELOISA D. PISCADOR	12/7/2022	5,300.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-99	ELOISA D. PISCADOR	1/18/2023	5,300.00	MI			
SALES-HASIERA-99	ELOISA D. PISCADOR	2/3/2023	10,600.00	MI			
SALES-HASIERA-99	ELOISA D. PISCADOR	3/7/2023	5,300.00	MI			
SALES-HASIERA-99	ELOISA D. PISCADOR	4/4/2023	5,300.00	MI			
SALES-HASIERA-99	ELOISA D. PISCADOR	5/26/2023	5,300.00	MI			FROM COMMISSION FOR ARCEE P.
SALES-HASIERA-99	ELOISA D. PISCADOR	6/28/2023	8,875.00	MI			FROM COMMISSION OF VICTORIA AMIT
SALES-HASIERA-99	ELOISA D. PISCADOR	10/26/2023	6,313.00	MI			FROM COMMISSION ARCEE PISCADOR FULL
SALES-HASIERA-108	CARMELA TORRES	1/27/2022	2,100.00	MI	BANK		
SALES-HASIERA-108	CARMELA TORRES	2/10/2022	3,600.00	MI	BANK		
SALES-HASIERA-108	CARMELA TORRES	3/6/2022	3,600.00	MI	BANK		
SALES-HASIERA-108	CARMELA TORRES	4/18/2022	6,744.32	MI	BANK		
SALES-HASIERA-108	CARMELA TORRES	6/13/2022	3,600.00	MI	BANK		
SALES-HASIERA-108	CARMELA TORRES	8/13/2022	7,200.00	MI	BANK		
SALES-HASIERA-108	CARMELA TORRES	9/5/2022	3,592.00	MI	BANK		
SALES-HASIERA-108	CARMELA TORRES	10/16/2022	3,600.00	MI			
SALES-HASIERA-108	CARMELA TORRES	3/27/2023	7,200.00	MI			
SALES-HASIERA-108	CARMELA TORRES	3/27/2023	3,600.00	MI			
SALES-HASIERA-108	CARMELA TORRES	5/30/2023	7,100.00	MI			
SALES-HASIERA-108	CARMELA TORRES	7/31/2023	7,214.00	MI			
SALES-HASIERA-108	CARMELA TORRES	9/29/2023	7,300.00	MI			
SALES-HASIERA-108	CARMELA TORRES	11/27/2023	7,200.00	MI	BDO		
SALES-HASIERA-108	CARMELA TORRES	1/9/2024	3,700.00	MI	BDO		
SALES-HASIERA-108	CARMELA TORRES	3/2/2024	7,300.00	MI	BDO		
SALES-HASIERA-108	CARMELA TORRES	5/7/2024	10,900.00	MI			
SALES-HASIERA-108	CARMELA TORRES	5/29/2024	10,900.00	MI			
SALES-HASIERA-108	CARMELA TORRES	8/29/2024	7,200.00	MI		8/4/2024	
SALES-HASIERA-108	CARMELA TORRES	9/29/2024	5,000.00	MI	GCASH	9/28/2024	



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-108	CARMELA TORRES	11/10/2024	5,800.00	MI	G C A S H	10/30/2024	
SALES-HASIERA-108	CARMELA TORRES	12/23/2024	5,000.00	MI	G C A S H	12/23/2024	
SALES-HASIERA-108	CARMELA TORRES	2/25/2025	9,400.00	MI	G C A S H	2/22/2025	
SALES-HASIERA-108	CARMELA TORRES	9/1/2025	5,000.00	MI	G C A S H		
SALES-HASIERA-111	ERNANI LAMSEN	8/26/2021	2,000.00	Reservation	CASH		RESERVATION
SALES-HASIERA-111	ERNANI LAMSEN	8/27/2021	2,000.00	Reservation			
SALES-HASIERA-111	ERNANI LAMSEN	10/2/2021	5,933.00	MI	CASH		
SALES-HASIERA-111	ERNANI LAMSEN	10/23/2021	7,417.00	MI	CASH		
SALES-HASIERA-111	ERNANI LAMSEN	12/1/2021	5,934.00	MI	CASH		
SALES-HASIERA-111	ERNANI LAMSEN	1/5/2022	5,933.00	MI	CASH		
SALES-HASIERA-111	ERNANI LAMSEN	1/27/2022	5,933.00	MI			
SALES-HASIERA-111	ERNANI LAMSEN	3/11/2022	5,933.00	MI	CASH		
SALES-HASIERA-111	ERNANI LAMSEN	4/1/2022	5,933.00	MI	CASH		
SALES-HASIERA-111	ERNANI LAMSEN	5/4/2022	5,933.00	MI	CASH		
SALES-HASIERA-111	ERNANI LAMSEN	6/5/2022	5,933.00	MI	CASH		
SALES-HASIERA-111	ERNANI LAMSEN	7/2/2022	5,933.00	MI	BANK		
SALES-HASIERA-111	ERNANI LAMSEN	8/6/2022	5,933.00	MI	BANK		
SALES-HASIERA-111	ERNANI LAMSEN	9/14/2022	5,933.00	MI	CASH		
SALES-HASIERA-111	ERNANI LAMSEN	11/3/2022	5,933.00	MI	CASH		
SALES-HASIERA-111	ERNANI LAMSEN	12/10/2022	11,866.00	MI			OCT AND NOV.
SALES-HASIERA-111	ERNANI LAMSEN	1/11/2023	11,866.00	MI			
SALES-HASIERA-111	ERNANI LAMSEN	3/22/2023	5,933.33	MI			
SALES-HASIERA-111	ERNANI LAMSEN	4/21/2023	5,933.33	MI			
SALES-HASIERA-111	ERNANI LAMSEN	5/30/2023	5,933.33	MI			
SALES-HASIERA-111	ERNANI LAMSEN	7/11/2023	5,933.33	MI			
SALES-HASIERA-111	ERNANI LAMSEN	8/5/2023	5,933.33	MI			
SALES-HASIERA-111	ERNANI LAMSEN	9/6/2023	5,933.33	MI			
SALES-HASIERA-111	ERNANI LAMSEN	11/6/2023	11,867.00	MI			PAYMENT FOR TWO MONTHS
SALES-HASIERA-111	ERNANI LAMSEN	1/16/2024	11,866.00	MI	CASH		



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-111	ERNANI LAMSEN	3/13/2024	11,867.00	MI			
SALES-HASIERA-111	ERNANI LAMSEN	4/16/2024	17,799.99	MI			PAYMENT FOR 3 MONTHS
SALES-HASIERA-111	ERNANI LAMSEN	7/16/2024	11,867.00	MI			MAY - JUNE PAYMENT
SALES-HASIERA-111	ERNANI LAMSEN	9/24/2024	11,866.66	MI			
SALES-HASIERA-111	ERNANI LAMSEN	11/8/2024	11,867.00	MI			
SALES-HASIERA-111	ERNANI LAMSEN	1/2/2025	11,867.00	MI			
SALES-HASIERA-111	ERNANI LAMSEN	2/12/2025	11,866.00	MI			PAYMENT FOR FEBRUARY AND MARCH
SALES-HASIERA-111	ERNANI LAMSEN	5/22/2025	11,866.66	MI			
SALES-HASIERA-111	ERNANI LAMSEN	9/5/2025	17,799.99	MI			
SALES-HASIERA-128	EDRALENE KENNETH F. LAMSEN	8/21/2021	2,000.00	Reservation			
SALES-HASIERA-128	EDRALENE KENNETH F. LAMSEN	8/26/2021	2,000.00	Reservation			
SALES-HASIERA-128	EDRALENE KENNETH F. LAMSEN	10/2/2021	5,933.00	MI			
SALES-HASIERA-128	EDRALENE KENNETH F. LAMSEN	10/23/2021	7,417.00	MI			
SALES-HASIERA-128	EDRALENE KENNETH F. LAMSEN	12/1/2021	5,934.00	MI			
SALES-HASIERA-128	EDRALENE KENNETH F. LAMSEN	1/5/2022	5,933.00	MI			
SALES-HASIERA-128	EDRALENE KENNETH F. LAMSEN	1/27/2022	5,933.00	MI			
SALES-HASIERA-128	EDRALENE KENNETH F. LAMSEN	3/1/2022	5,933.33	MI			
SALES-HASIERA-128	EDRALENE KENNETH F. LAMSEN	4/1/2022	5,933.00	MI			
SALES-HASIERA-128	EDRALENE KENNETH F. LAMSEN	5/4/2022	5,933.33	MI			
SALES-HASIERA-128	EDRALENE KENNETH F. LAMSEN	6/5/2022	5,933.00	MI			
SALES-HASIERA-128	EDRALENE KENNETH F. LAMSEN	7/2/2022	5,933.30	MI			



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SALES-HASIERA-128	EDRALENE KENNETH F. LAMSEN	8/6/2022	5,933.00	MI			
SALES-HASIERA-128	EDRALENE KENNETH F. LAMSEN	9/14/2022	5,933.00	MI			
SALES-HASIERA-128	EDRALENE KENNETH F. LAMSEN	11/3/2022	5,933.00	MI			
SALES-HASIERA-128	EDRALENE KENNETH F. LAMSEN	11/11/2022	5,933.00	MI			
SALES-HASIERA-128	EDRALENE KENNETH F. LAMSEN	11/14/2022	5,933.00	MI			
SALES-HASIERA-128	EDRALENE KENNETH F. LAMSEN	1/11/2023	5,933.00	MI			
SALES-HASIERA-128	EDRALENE KENNETH F. LAMSEN	3/22/2023	11,965.67	MI			FOR THE MONTH OF JANUARY FEBRUARY
SALES-HASIERA-128	EDRALENE KENNETH F. LAMSEN	4/21/2023	5,933.33	MI			
SALES-HASIERA-128	EDRALENE KENNETH F. LAMSEN	5/30/2023	5,933.33	MI			
SALES-HASIERA-128	EDRALENE KENNETH F. LAMSEN	7/11/2023	5,933.33	MI			
SALES-HASIERA-128	EDRALENE KENNETH F. LAMSEN	8/5/2023	5,933.33	MI			
SALES-HASIERA-128	EDRALENE KENNETH F. LAMSEN	9/6/2023	5,933.33	MI			
SALES-HASIERA-128	EDRALENE KENNETH F. LAMSEN	11/6/2023	11,867.00	MI			PAYMENT FOR TWO MONTHS
SALES-HASIERA-128	EDRALENE KENNETH F. LAMSEN	1/16/2024	11,866.00	MI	CASH		
SALES-HASIERA-128	EDRALENE KENNETH F. LAMSEN	3/13/2024	11,867.00	MI			
SALES-HASIERA-128	EDRALENE KENNETH F. LAMSEN	4/16/2024	17,799.99	MI			3 MONTHS PAYMENT
SALES-HASIERA-128	EDRALENE KENNETH F. LAMSEN	7/16/2024	11,867.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-128	EDRALENE KENNETH F. LAMSEN	9/24/2024	11,866.66	MI			
SALES-HASIERA-128	EDRALENE KENNETH F. LAMSEN	11/8/2024	11,867.00	MI			
SALES-HASIERA-128	EDRALENE KENNETH F. LAMSEN	1/2/2025	5,933.50	MI			
SALES-HASIERA-128	EDRALENE KENNETH F. LAMSEN	1/21/2025	5,933.33	MI			
SALES-HASIERA-128	EDRALENE KENNETH F. LAMSEN	2/12/2025	5,933.00	MI			
SALES-HASIERA-128	EDRALENE KENNETH F. LAMSEN	2/23/2025	5,966.00	MI			MARCH PAYMENT
SALES-HASIERA-128	EDRALENE KENNETH F. LAMSEN	5/22/2025	11,866.66	MI			
SALES-HASIERA-128	EDRALENE KENNETH F. LAMSEN	7/16/2025	5,933.33	MI			PAYMENT FOR JUNE
SALES-HASIERA-128	EDRALENE KENNETH F. LAMSEN	8/18/2025	5,933.33	MI			
SALES-HASIERA-128	EDRALENE KENNETH F. LAMSEN	9/25/2025	5,933.00	MI			
SALES-HASIERA-134	NOVIE DRIO	8/16/2021	4,000.00	MI			reservation fee
SALES-HASIERA-134	NOVIE DRIO	12/3/2021	35,000.00	MI			
SALES-HASIERA-134	NOVIE DRIO	3/7/2022	22,000.00	MI			
SALES-HASIERA-134	NOVIE DRIO	6/4/2022	20,000.00	MI			
SALES-HASIERA-134	NOVIE DRIO	9/7/2022	23,000.00	MI			
SALES-HASIERA-134	NOVIE DRIO	11/23/2022	20,210.00	MI			
SALES-HASIERA-134	NOVIE DRIO	5/26/2023	20,960.00	MI			
SALES-HASIERA-134	NOVIE DRIO	3/18/2024	24,136.00	MI			
SALES-HASIERA-135	GERONIMA DAYAG MANGADA	8/7/2021	2,000.00	Reservation			
SALES-HASIERA-135	GERONIMA DAYAG MANGADA	9/29/2021	4,515.00	MI			
SALES-HASIERA-135	GERONIMA DAYAG MANGADA	10/3/2021	4,514.00	MI	BDO	10/31/2021	



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SALES-HASIERA-135	GERONIMA DAYAG MANGADA	11/30/2021	4,514.00	MI			
SALES-HASIERA-135	GERONIMA DAYAG MANGADA	1/2/2022	4,514.00	MI	BDO		
SALES-HASIERA-135	GERONIMA DAYAG MANGADA	2/1/2022	4,514.00	MI			
SALES-HASIERA-135	GERONIMA DAYAG MANGADA	3/28/2022	9,028.00	MI	BDO		
SALES-HASIERA-135	GERONIMA DAYAG MANGADA	6/2/2022	9,028.00	MI	BDO	6/1/2022	
SALES-HASIERA-135	GERONIMA DAYAG MANGADA	8/4/2022	9,028.00	MI	BDO	8/3/2022	
SALES-HASIERA-135	GERONIMA DAYAG MANGADA	9/7/2022	4,017.00	MI	BDO		
SALES-HASIERA-135	GERONIMA DAYAG MANGADA	11/21/2022	10,000.00	MI	PAYMAYA	11/20/2022	
SALES-HASIERA-135	GERONIMA DAYAG MANGADA	12/31/2022	5,000.00	MI			
SALES-HASIERA-135	GERONIMA DAYAG MANGADA	1/8/2023	5,000.00	MI			
SALES-HASIERA-135	GERONIMA DAYAG MANGADA	2/10/2023	5,000.00	MI			
SALES-HASIERA-135	GERONIMA DAYAG MANGADA	4/3/2023	5,000.00	MI			
SALES-HASIERA-135	GERONIMA DAYAG MANGADA	6/2/2023	5,000.00	MI	GCASH	6/1/2023	
SALES-HASIERA-135	GERONIMA DAYAG MANGADA	7/31/2023	5,000.00	MI			
SALES-HASIERA-135	GERONIMA DAYAG MANGADA	11/16/2023	10,000.00	MI	BDO		
SALES-HASIERA-135	GERONIMA DAYAG MANGADA	12/30/2023	10,000.00	MI	BDO		
SALES-HASIERA-135	GERONIMA DAYAG MANGADA	3/6/2024	10,000.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-135	GERONIMA DAYAG MANGADA	5/25/2024	5,000.00	MI			
SALES-HASIERA-135	GERONIMA DAYAG MANGADA	7/11/2024	5,000.00	MI			
SALES-HASIERA-135	GERONIMA DAYAG MANGADA	9/29/2024	5,000.00	MI	GCASH	8/31/2024	REF NO. 3020453985638
SALES-HASIERA-135	GERONIMA DAYAG MANGADA	10/30/2024	5,000.00	MI	GCASH	10/30/2024	
SALES-HASIERA-135	GERONIMA DAYAG MANGADA	2/10/2025	10,000.00	MI			
SALES-HASIERA-135	GERONIMA DAYAG MANGADA	3/28/2025	4,300.00	MI	G C A S H	3/28/2025	
SALES-HASIERA-135	GERONIMA DAYAG MANGADA	5/1/2025	20,000.00	MI			
SALES-HASIERA-135	GERONIMA DAYAG MANGADA	5/28/2025	10,000.00	MI	G C A S H	5/28/2025	
SALES-HASIERA-135	GERONIMA DAYAG MANGADA	11/3/2025	5,000.00	MI	G C A S H	10/31/2025	
SALES-HASIERA-137	RODIGO M. PACANZA	8/2/2021	4,000.00	Reservation			
SALES-HASIERA-137	RODIGO M. PACANZA	8/18/2021	7,416.66	MI			
SALES-HASIERA-137	RODIGO M. PACANZA	9/29/2021	7,420.00	MI			
SALES-HASIERA-137	RODRIGO M. PACANZA	10/23/2021	7,420.00	MI			
SALES-HASIERA-137	RODIGO M. PACANZA	12/1/2021	7,420.00	MI			
SALES-HASIERA-137	RODIGO M. PACANZA	1/3/2022	7,417.00	MI			
SALES-HASIERA-137	RODIGO M. PACANZA	1/31/2022	7,416.00	MI			
SALES-HASIERA-137	RODIGO M. PACANZA	2/28/2022	7,420.00	MI			
SALES-HASIERA-137	RODIGO M. PACANZA	3/29/2022	7,420.00	MI			
SALES-HASIERA-137	RODIGO M. PACANZA	4/30/2022	7,420.00	MI			
SALES-HASIERA-137	RODIGO M. PACANZA	5/30/2022	7,420.00	MI			
SALES-HASIERA-137	RODIGO M. PACANZA	6/29/2022	7,420.00	MI			
SALES-HASIERA-137	RODIGO M. PACANZA	8/1/2022	7,420.00	MI			
SALES-HASIERA-137	RODIGO M. PACANZA	8/29/2022	7,420.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-137	RODIGO M. PACANZA	9/30/2022	7,420.08	MI			
SALES-HASIERA-137	RODIGO M. PACANZA	10/23/2022	7,420.00	MI			
SALES-HASIERA-137	RODIGO M. PACANZA	11/2/2022	7,420.00	MI			
SALES-HASIERA-137	RODIGO M. PACANZA	12/1/2022	7,420.00	MI			
SALES-HASIERA-137	RODRIGO M. PACANZA	2/2/2023	7,420.00	MI			
SALES-HASIERA-137	RODRIGO M. PACANZA	2/27/2023	7,420.00	MI			FOR JANUARY
SALES-HASIERA-137	RODRIGO M. PACANZA	3/28/2023	7,420.00	MI			
SALES-HASIERA-137	RODRIGO M. PACANZA	4/30/2023	7,420.00	MI			
SALES-HASIERA-137	RODRIGO M. PACANZA	5/31/2023	7,420.00	MI			
SALES-HASIERA-137	RODRIGO M. PACANZA	7/1/2023	7,420.00	MI			
SALES-HASIERA-137	RODRIGO M. PACANZA	7/31/2023	7,416.67	MI			
SALES-HASIERA-137	RODRIGO M. PACANZA	9/3/2023	7,420.00	MI			
SALES-HASIERA-137	RODRIGO M. PACANZA	10/1/2023	7,420.00	MI			
SALES-HASIERA-137	RODRIGO M. PACANZA	10/31/2023	7,420.00	MI			
SALES-HASIERA-137	RODRIGO M. PACANZA	11/29/2023	7,420.00	MI	CASH		
SALES-HASIERA-137	RODRIGO M. PACANZA	1/2/2024	7,420.00	MI			
SALES-HASIERA-137	RODRIGO M. PACANZA	2/1/2024	7,416.67	MI	CASH		
SALES-HASIERA-137	RODRIGO M. PACANZA	2/29/2024	7,420.00	MI	CASH		
SALES-HASIERA-137	RODRIGO M. PACANZA	3/31/2024	7,420.00	MI	CASH		
SALES-HASIERA-137	RODRIGO M. PACANZA	5/1/2024	7,420.00	MI			
SALES-HASIERA-137	RODRIGO M. PACANZA	5/30/2024	7,420.00	MI			
SALES-HASIERA-137	RODRIGO M. PACANZA	7/2/2024	7,420.00	MI			
SALES-HASIERA-137	RODRIGO M. PACANZA	8/3/2024	7,420.00	MI			
SALES-HASIERA-137	RODRIGO M. PACANZA	9/1/2024	14,840.00	MI			PAYMENT FOR AUGUST FOR SEPTEMBER
SALES-HASIERA-137	RODRIGO M. PACANZA	11/7/2024	7,420.00	MI			
SALES-HASIERA-137	RODRIGO M. PACANZA	12/7/2024	7,420.00	MI			
SALES-HASIERA-137	RODRIGO M. PACANZA	12/16/2024	7,420.00	MI			
SALES-HASIERA-137	RODRIGO M. PACANZA	2/12/2025	14,840.00	MI			JANUARY FEBRUARY
SALES-HASIERA-137	RODRIGO M. PACANZA	4/30/2025	14,840.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-137	RODRIGO M. PACANZA	7/9/2025	22,117.08	MI			
SALES-HASIERA-138	EVANGELINE CADAM-OS	8/15/2021	2,000.00	Reservation			
SALES-HASIERA-138	EVANGELINE CADAM-OS	8/16/2021	35,000.00	MI			
SALES-HASIERA-138	EVANGELINE CADAM-OS	8/16/2021	2,000.00	Reservation			
SALES-HASIERA-138	EVANGELINE CADAM-OS	9/3/2021	35,000.00	MI			
SALES-HASIERA-138	EVANGELINE CADAM-OS	10/7/2021	35,000.00	MI			
SALES-HASIERA-138	EVANGELINE CADAM-OS	11/6/2021	35,000.00	MI			
SALES-HASIERA-138	EVANGELINE CADAM-OS	12/5/2021	35,000.00	MI			
SALES-HASIERA-138	EVANGELINE CADAM-OS	1/7/2022	35,000.00	MI			
SALES-HASIERA-138	EVANGELINE CADAM-OS	2/3/2022	35,000.00	MI			
SALES-HASIERA-138	EVANGELINE CADAM-OS	3/6/2022	35,000.00	MI			
SALES-HASIERA-138	EVANGELINE CADAM-OS	4/4/2022	35,000.00	MI			
SALES-HASIERA-138	EVANGELINE CADAM-OS	5/12/2022	35,000.00	MI			
SALES-HASIERA-138	EVANGELINE CADAM-OS	6/4/2022	4,250.00	MI			
SALES-HASIERA-140	AMIEL H. BULACAN	10/7/2021	4,000.00	Reservation			
SALES-HASIERA-140	AMIEL H. BULACAN	11/28/2021	6,000.00	MI			
SALES-HASIERA-140	AMIEL H. BULACAN	12/28/2021	6,000.00	MI			
SALES-HASIERA-140	AMIEL H. BULACAN	1/24/2022	6,000.00	MI			
SALES-HASIERA-140	AMIEL H. BULACAN	2/22/2022	6,000.00	MI			
SALES-HASIERA-140	AMIEL H. BULACAN	3/22/2022	5,940.00	MI			
SALES-HASIERA-140	AMIEL H. BULACAN	4/25/2022	6,000.00	MI			
SALES-HASIERA-140	AMIEL H. BULACAN	5/30/2022	6,000.00	MI			
SALES-HASIERA-140	AMIEL H. BULACAN	7/6/2022	5,940.00	MI			
SALES-HASIERA-140	AMIEL H. BULACAN	9/16/2022	12,000.00	MI			AUGUST AND SEPTEMBER PAYMENT
SALES-HASIERA-140	AMIEL H. BULACAN	11/9/2022	12,000.00	MI			
SALES-HASIERA-140	AMIEL H. BULACAN	2/14/2023	5,940.00	MI	GCASH	2/13/2023	
SALES-HASIERA-140	AMIEL H. BULACAN	2/14/2023	6,000.00	MI	GCASH	2/13/2023	
SALES-HASIERA-140	AMIEL H. BULACAN	6/27/2023	5,940.00	MI	GCASH		
SALES-HASIERA-140	AMIEL H. BULACAN	6/27/2023	6,000.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-141	JANETTE A. CACHAPERO/MARIGOLD ARCEO	7/6/2022	4,000.00	Reservation			
SALES-HASIERA-141	JANETTE A. CACHAPERO/MARIGOLD ARCEO	8/30/2022	5,950.00	MI			
SALES-HASIERA-141	JANETTE A. CACHAPERO/MARIGOLD ARCEO	10/4/2022	5,950.00	MI			FOR SEPTEMBER PAYMENT
SALES-HASIERA-141	JANETTE A. CACHAPERO/MARIGOLD ARCEO	12/30/2022	5,950.00	MI	BDO	12/27/2022	PAYMENT FOR OCTOBER
SALES-HASIERA-141	JANETTE A. CACHAPERO/MARIGOLD ARCEO	12/30/2022	5,950.00	MI	BDO	12/27/2022	PAYMENT FOR NOVEMBER
SALES-HASIERA-141	JANETTE A. CACHAPERO/MARIGOLD ARCEO	12/30/2022	5,950.00	MI	BDO	12/27/2022	PAYMENT FOR DECEMBER
SALES-HASIERA-141	JANETTE A. CACHAPERO/MARIGOLD ARCEO	4/25/2023	5,950.00	MI	BDO	4/25/2023	
SALES-HASIERA-141	JANETTE A. CACHAPERO/MARIGOLD ARCEO	4/25/2023	5,950.00	MI	BDO	4/25/2023	
SALES-HASIERA-141	JANETTE A. CACHAPERO/MARIGOLD ARCEO	4/25/2023	5,950.00	MI	BDO	4/25/2023	
SALES-HASIERA-141	JANETTE A. CACHAPERO/MARIGOLD ARCEO	6/12/2023	11,900.00	MI			APRIL AND MAY
SALES-HASIERA-141	JANETTE A. CACHAPERO/MARIGOLD ARCEO	6/12/2023	5,950.00	MI			
SALES-HASIERA-141	JANETTE A. CACHAPERO/MARIGOLD ARCEO	12/11/2023	35,700.00	MI			JULY/AUGUST/SEPTEMBER /OCTOBER/NOV/DEC 2023



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COLLECTION REPORT (PER PHASE)

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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-141	JANETTE A. CACHAPERO/MARIGOLD ARCEO	7/8/2024	35,700.00	MI			JAN/FEB/MAR/APRIL/MAY/J UNE 2024
SALES-HASIERA-142	JANETTE A. CACHAPERO/MARIGOLD ARCEO	7/6/2022	4,000.00	Reservation			
SALES-HASIERA-142	JANETTE A. CACHAPERO/MARIGOLD ARCEO	8/30/2022	5,950.00	MI			
SALES-HASIERA-142	JANETTE A. CACHAPERO/MARIGOLD ARCEO	10/4/2022	5,950.00	MI			FOR SEPTEMBER PAYMENT
SALES-HASIERA-142	JANETTE A. CACHAPERO/MARIGOLD ARCEO	12/30/2022	5,950.00	MI	BDO	12/30/2022	PAYMENT FOR OCTOBER
SALES-HASIERA-142	JANETTE A. CACHAPERO/MARIGOLD ARCEO	12/30/2022	5,950.00	MI	BDO	12/27/2022	PAYMENT FOR NOVEMBER
SALES-HASIERA-142	JANETTE A. CACHAPERO/MARIGOLD ARCEO	12/30/2022	5,950.00	MI	BDO	12/27/2022	PAYMENT FOR DECEMBER
SALES-HASIERA-142	JANETTE A. CACHAPERO/MARIGOLD ARCEO	4/25/2023	5,916.67	MI	BDO	4/25/2023	
SALES-HASIERA-142	JANETTE A. CACHAPERO/MARIGOLD ARCEO	4/25/2023	5,950.00	MI	BDO	4/25/2023	
SALES-HASIERA-142	JANETTE A. CACHAPERO/MARIGOLD ARCEO	4/25/2023	5,950.00	MI	BDO	4/25/2023	
SALES-HASIERA-142	JANETTE A. CACHAPERO/MARIGOLD ARCEO	6/12/2023	5,950.00	MI			
SALES-HASIERA-142	JANETTE A. CACHAPERO/MARIGOLD ARCEO	6/12/2023	11,900.00	MI			APRIL , MAY AND JUNE



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-142	JANETTE A. CACHAPERO/MARIGOLD ARCEO	12/11/2023	35,700.00	MI			JULY/AUGUST/SEPTEMBER /OCTOBER/NOV/DEC 2023
SALES-HASIERA-142	JANETTE A. CACHAPERO/MARIGOLD ARCEO	7/8/2024	35,700.00	MI			JAN/FEB/MAR/APRIL/MAY/J UNE 2024
SALES-HASIERA-145	JOSEFINA ESER JOSE	8/31/2021	4,000.00	Reservation			
SALES-HASIERA-145	JOSEFINA ESER JOSE	9/21/2021	7,917.00	MI			
SALES-HASIERA-145	JOSEFINA ESER JOSE	11/10/2021	7,917.00	MI			
SALES-HASIERA-145	JOSEFINA ESER JOSE	12/4/2021	7,917.00	MI			
SALES-HASIERA-145	JOSEFINA ESER JOSE	1/16/2022	7,917.00	MI			
SALES-HASIERA-145	JOSEFINA ESER JOSE	1/27/2022	7,917.00	MI			
SALES-HASIERA-145	JOSEFINA ESER JOSE	2/28/2022	7,917.00	MI			
SALES-HASIERA-145	JOSEFINA ESER JOSE	5/28/2022	7,852.00	MI			PAYMENT FOR APRIL
SALES-HASIERA-145	JOSEFINA ESER JOSE	6/7/2022	7,852.00	MI			PAYMENT FOR MAY
SALES-HASIERA-145	JOSEFINA ESER JOSE	7/1/2022	7,917.00	MI			PAYMENT FOR JUNE
SALES-HASIERA-145	JOSEFINA ESER JOSE	7/28/2022	7,917.00	MI			
SALES-HASIERA-145	JOSEFINA ESER JOSE	8/29/2022	7,917.00	MI			
SALES-HASIERA-145	JOSEFINA ESER JOSE	8/30/2022	7,917.00	MI			PAYMENT FOR MARCH 2022
SALES-HASIERA-145	JOSEFINA ESER JOSE	9/29/2022	7,917.00	MI			
SALES-HASIERA-145	JOSEFINA ESER JOSE	10/28/2022	7,920.00	MI			
SALES-HASIERA-145	JOSEFINA ESER JOSE	11/28/2022	7,920.00	MI			
SALES-HASIERA-145	JOSEFINA ESER JOSE	12/18/2022	7,920.00	MI	GCASH	11/28/2022	
SALES-HASIERA-145	JOSEFINA ESER JOSE	12/29/2022	7,920.00	MI	GCASH	12/29/2022	
SALES-HASIERA-145	JOSEFINA ESER JOSE	1/30/2023	7,920.00	MI			
SALES-HASIERA-145	JOSEFINA ESER JOSE	2/28/2023	7,920.00	MI			
SALES-HASIERA-145	JOSEFINA ESER JOSE	3/29/2023	7,920.00	MI			
SALES-HASIERA-145	JOSEFINA ESER JOSE	5/5/2023	7,920.00	MI			
SALES-HASIERA-145	JOSEFINA ESER JOSE	5/30/2023	7,920.00	MI			
SALES-HASIERA-145	JOSEFINA ESER JOSE	6/29/2023	7,920.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-145	JOSEFINA ESER JOSE	7/31/2023	7,920.00	MI			
SALES-HASIERA-145	JOSEFINA ESER JOSE	9/30/2023	7,920.00	MI			
SALES-HASIERA-145	JOSEFINA ESER JOSE	11/4/2023	7,920.00	MI			
SALES-HASIERA-145	JOSEFINA ESER JOSE	12/1/2023	7,920.00	MI			
SALES-HASIERA-145	JOSEFINA ESER JOSE	1/5/2024	7,920.00	MI	GCASH		
SALES-HASIERA-145	JOSEFINA ESER JOSE	2/14/2024	7,920.00	MI	GCASH	2/4/2024	
SALES-HASIERA-145	JOSEFINA ESER JOSE	2/28/2024	7,920.00	MI			
SALES-HASIERA-145	JOSEFINA ESER JOSE	4/4/2024	7,920.00	MI			
SALES-HASIERA-145	JOSEFINA ESER JOSE	5/5/2024	7,920.00	MI			
SALES-HASIERA-145	JOSEFINA ESER JOSE	5/31/2024	7,920.00	MI			
SALES-HASIERA-145	JOSEFINA ESER JOSE	7/11/2024	7,920.00	MI			
SALES-HASIERA-145	JOSEFINA ESER JOSE	7/30/2024	7,920.00	MI			
SALES-HASIERA-145	JOSEFINA ESER JOSE	8/31/2024	7,920.00	MI			
SALES-HASIERA-145	JOSEFINA ESER JOSE	10/4/2024	7,920.00	MI	GCASH	9/30/2024	
SALES-HASIERA-145	JOSEFINA ESER JOSE	10/30/2024	7,920.00	MI	B D O	10/28/2024	
SALES-HASIERA-145	JOSEFINA ESER JOSE	11/30/2024	7,920.00	MI			
SALES-HASIERA-145	JOSEFINA ESER JOSE	12/28/2024	7,920.00	MI	G C A S H		
SALES-HASIERA-145	JOSEFINA ESER JOSE	1/29/2025	7,920.00	MI			
SALES-HASIERA-145	JOSEFINA ESER JOSE	3/4/2025	7,920.00	MI			
SALES-HASIERA-145	JOSEFINA ESER JOSE	3/26/2025	7,920.00	MI			
SALES-HASIERA-145	JOSEFINA ESER JOSE	4/29/2025	7,920.00	MI			
SALES-HASIERA-145	JOSEFINA ESER JOSE	5/28/2025	7,920.00	MI	G C A S H	5/28/2025	
SALES-HASIERA-145	JOSEFINA ESER JOSE	7/1/2025	7,920.00	MI			
SALES-HASIERA-145	JOSEFINA ESER JOSE	7/31/2025	7,920.00	MI	PAY AND GO		
SALES-HASIERA-145	JOSEFINA ESER JOSE	9/1/2025	7,920.00	FP	G C A S H	8/29/2025	
SALES-HASIERA-153	JOY AL LANGOY	12/1/2021	4,000.00	Reservation			
SALES-HASIERA-153	JOY AL LANGOY	1/10/2022	5,934.00	MI			
SALES-HASIERA-153	JOY AL LANGOY	2/1/2022	5,933.00	MI			
SALES-HASIERA-153	JOY AL LANGOY	2/4/2022	5,934.00	MI			
SALES-HASIERA-153	JOY AL LANGOY	4/8/2022	5,933.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-153	JOY AL LANGOY	5/4/2022	5,933.00	MI			
SALES-HASIERA-153	JOY AL LANGOY	6/1/2022	5,933.00	MI			
SALES-HASIERA-153	JOY AL LANGOY	7/2/2022	5,933.00	MI			
SALES-HASIERA-153	JOY AL LANGOY	8/6/2022	5,933.00	MI			
SALES-HASIERA-153	JOY AL LANGOY	9/14/2022	5,933.00	MI			
SALES-HASIERA-153	JOY AL LANGOY	10/10/2022	5,933.00	MI			
SALES-HASIERA-153	JOY AL LANGOY	11/6/2022	5,933.00	MI			
SALES-HASIERA-153	JOY AL LANGOY	12/10/2022	5,933.00	MI			
SALES-HASIERA-153	JOY AL LANGOY	1/11/2023	5,933.00	MI			
SALES-HASIERA-153	JOYAL LANGOY	3/22/2023	5,933.00	MI			
SALES-HASIERA-153	JOYAL LANGOY	3/29/2023	11,866.00	MI			
SALES-HASIERA-153	JOYAL LANGOY	5/1/2023	5,933.00	MI			
SALES-HASIERA-153	JOYAL LANGOY	6/7/2023	11,866.00	MI			
SALES-HASIERA-153	JOYAL LANGOY	8/15/2023	11,866.00	MI			
SALES-HASIERA-153	JOYAL LANGOY	11/6/2023	11,867.00	MI			
SALES-HASIERA-153	JOYAL LANGOY	1/16/2024	5,933.00	MI	CASH		PAYMENT FOR DECEMBER 2023
SALES-HASIERA-153	JOYAL LANGOY	3/13/2024	11,867.00	MI			
SALES-HASIERA-153	JOYAL LANGOY	4/9/2024	11,866.00	MI			
SALES-HASIERA-153	JOYAL LANGOY	5/19/2024	5,933.00	MI			
SALES-HASIERA-153	JOYAL LANGOY	7/16/2024	5,934.00	MI			
SALES-HASIERA-153	JOYAL LANGOY	8/16/2024	5,933.33	MI			
SALES-HASIERA-153	JOYAL LANGOY	9/18/2024	5,933.33	MI			
SALES-HASIERA-153	JOYAL LANGOY	9/24/2024	5,933.33	MI			
SALES-HASIERA-153	JOYAL LANGOY	11/6/2024	5,933.33	MI			
SALES-HASIERA-153	JOYAL LANGOY	12/27/2024	5,933.33	MI			
SALES-HASIERA-153	JOYAL LANGOY	2/12/2025	11,866.00	MI			
SALES-HASIERA-153	JOYAL LANGOY	3/3/2025	5,933.00	MI			
SALES-HASIERA-153	JOYAL LANGOY	4/29/2025	11,866.00	MI			
SALES-HASIERA-153	JOYAL LANGOY	6/18/2025	5,933.00	MI			



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COLLECTION REPORT (PER PHASE)

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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-153	JOYAL LANGOY	7/4/2025	5,933.33	MI			
SALES-HASIERA-153	JOYAL LANGOY	8/10/2025	5,933.00	MI	HASIERA BDO	8/10/2025	
SALES-HASIERA-153	JOYAL LANGOY	9/17/2025	5,933.00	MI	B D O	9/1/2025	
SALES-HASIERA-153	JOYAL LANGOY	9/17/2025	5,933.00	MI	B D O	9/16/2025	
SALES-HASIERA-160	FERMINA PONCE TAN	8/21/2021	4,000.00	MI			reservation fee
SALES-HASIERA-160	FERMINA PONCE TAN	9/15/2021	10,000.00	MI			
SALES-HASIERA-160	FERMINA PONCE TAN	11/16/2021	10,000.00	MI			
SALES-HASIERA-160	FERMINA PONCE TAN	12/16/2021	10,000.00	MI			
SALES-HASIERA-160	FERMINA PONCE TAN	1/18/2022	10,000.00	MI			
SALES-HASIERA-160	FERMINA PONCE TAN	2/17/2022	10,000.00	MI			
SALES-HASIERA-160	FERMINA PONCE TAN	3/15/2022	10,000.00	MI			
SALES-HASIERA-160	FERMINA PONCE TAN	4/23/2022	8,000.00	MI			
SALES-HASIERA-160	FERMINA PONCE TAN	5/20/2022	8,000.00	MI			
SALES-HASIERA-160	FERMINA PONCE TAN	6/14/2022	10,000.00	MI	GCASH		
SALES-HASIERA-160	FERMINA PONCE TAN	7/19/2022	10,000.00	MI			
SALES-HASIERA-160	FERMINA PONCE TAN	8/19/2022	10,000.00	MI			
SALES-HASIERA-160	FERMINA PONCE TAN	9/18/2022	10,000.00	MI			
SALES-HASIERA-160	FERMINA PONCE TAN	10/19/2022	10,000.00	MI			
SALES-HASIERA-160	FERMINA PONCE TAN	11/17/2022	10,000.00	MI			
SALES-HASIERA-160	FERMINA PONCE TAN	12/22/2022	10,000.00	MI			
SALES-HASIERA-160	FERMINA PONCE TAN	1/21/2023	10,000.00	MI	GCASH	1/20/2023	
SALES-HASIERA-160	FERMINA PONCE TAN	2/26/2023	8,000.00	MI			
SALES-HASIERA-160	FERMINA PONCE TAN	3/20/2023	10,000.00	MI	GCASH	3/19/2023	
SALES-HASIERA-160	FERMINA PONCE TAN	4/22/2023	10,000.00	MI			
SALES-HASIERA-160	FERMINA PONCE TAN	7/4/2023	10,000.00	MI			
SALES-HASIERA-160	FERMINA PONCE TAN	7/31/2023	10,000.00	MI			
SALES-HASIERA-160	FERMINA PONCE TAN	12/3/2023	10,000.00	MI			
SALES-HASIERA-160	FERMINA PONCE TAN	1/23/2025	30,000.00	MI			
SALES-HASIERA-160	FERMINA PONCE TAN	6/19/2025	30,000.00	MI			
SALES-HASIERA-160	FERMINA PONCE TAN	9/9/2025	50,000.00	MI	B D O	9/5/2025	



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-162	ROWENA B ORIO	8/4/2021	4,000.00	Reservation			
SALES-HASIERA-162	ROWENA B ORIO	10/29/2021	8,000.00	MI			
SALES-HASIERA-162	ROWENA B ORIO	11/30/2021	7,965.00	MI			
SALES-HASIERA-162	ROWENA B ORIO	1/27/2022	8,000.00	MI			
SALES-HASIERA-162	ROWENA B ORIO	4/19/2022	8,000.00	MI			
SALES-HASIERA-162	ROWENA B ORIO	10/8/2022	4,000.00	MI			
SALES-HASIERA-162	ROWENA B ORIO	3/3/2023	7,541.67	MI			
SALES-HASIERA-162	AURA JANELYN B. ORIO	5/31/2024	20,863.13	MI	BDO	5/22/2024	
SALES-HASIERA-165	HENRY DOMINGO	1/3/2021	4,000.00	MI			
SALES-HASIERA-165	HENRY DOMINGO	1/24/2022	6,000.00	MI			
SALES-HASIERA-165	HENRY DOMINGO	2/24/2022	6,000.00	MI			
SALES-HASIERA-165	HENRY DOMINGO	3/31/2022	6,000.00	MI			
SALES-HASIERA-165	HENRY DOMINGO	4/26/2022	6,000.00	MI			
SALES-HASIERA-165	HENRY DOMINGO	5/30/2022	6,000.00	MI			
SALES-HASIERA-165	HENRY DOMINGO	6/30/2022	6,000.00	MI			
SALES-HASIERA-165	HENRY DOMINGO	8/1/2022	6,000.00	MI			
SALES-HASIERA-165	HENRY DOMINGO	9/2/2022	6,000.00	MI			
SALES-HASIERA-165	HENRY DOMINGO	10/14/2022	6,000.00	MI			FOR SEPTEMBER
SALES-HASIERA-165	HENRY DOMINGO	10/14/2022	6,000.00	MI			FOR OCTOBER
SALES-HASIERA-165	HENRY DOMINGO	12/21/2022	6,000.00	MI			PAYMENT FOR NOVEMBER
SALES-HASIERA-165	HENRY DOMINGO	12/21/2022	6,000.00	MI			PAYMENT FOR DECEMBER
SALES-HASIERA-165	HENRY DOMINGO	1/28/2023	6,000.00	MI			
SALES-HASIERA-165	HENRY DOMINGO	3/29/2023	12,000.00	FP			
SALES-HASIERA-165	HENRY DOMINGO	5/23/2023	6,000.00	MI			
SALES-HASIERA-165	HENRY DOMINGO	5/23/2023	6,000.00	MI			
SALES-HASIERA-165	HENRY DOMINGO	8/7/2023	6,000.00	MI			PAYMENT FOR THE MONTH OF JUNE
SALES-HASIERA-165	HENRY DOMINGO	10/6/2023	6,000.00	MI			
SALES-HASIERA-165	HENRY DOMINGO	11/1/2023	6,000.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-165	HENRY DOMINGO	12/17/2023	6,000.00	MI	BDO	12/7/2023	MA_PC-20231207-20175191 1
SALES-HASIERA-165	HENRY DOMINGO	1/4/2024	6,000.00	MI	BDO		
SALES-HASIERA-165	HENRY DOMINGO	1/30/2024	6,000.00	MI	GCASH		
SALES-HASIERA-165	HENRY DOMINGO	3/10/2024	6,000.00	MI			
SALES-HASIERA-165	HENRY DOMINGO	4/7/2024	6,000.00	MI			
SALES-HASIERA-165	HENRY DOMINGO	5/3/2024	6,000.00	MI	GCASH	4/27/2024	
SALES-HASIERA-165	HENRY DOMINGO	5/19/2024	6,000.00	MI			
SALES-HASIERA-165	HENRY DOMINGO	7/1/2024	6,000.00	MI			
SALES-HASIERA-165	HENRY DOMINGO	7/27/2024	6,000.00	MI			
SALES-HASIERA-165	HENRY DOMINGO	8/31/2024	6,000.00	MI			
SALES-HASIERA-165	HENRY DOMINGO	10/1/2024	6,000.00	MI			
SALES-HASIERA-165	HENRY DOMINGO	10/28/2024	6,000.00	MI			
SALES-HASIERA-165	HENRY DOMINGO	12/6/2024	6,000.00	MI			
SALES-HASIERA-165	HENRY DOMINGO	1/3/2025	6,000.00	MI			
SALES-HASIERA-165	HENRY DOMINGO	2/10/2025	6,000.00	MI			
SALES-HASIERA-165	HENRY DOMINGO	4/4/2025	6,000.00	MI			PAYMENT FOR MONTH OF MARCH
SALES-HASIERA-165	HENRY DOMINGO	4/30/2025	6,000.00	MI			
SALES-HASIERA-165	HENRY DOMINGO	5/30/2025	6,000.00	MI			
SALES-HASIERA-165	HENRY DOMINGO	6/28/2025	6,000.00	MI			
SALES-HASIERA-165	HENRY DOMINGO	7/30/2025	6,000.00	MI			
SALES-HASIERA-165	HENRY DOMINGO	8/29/2025	6,000.00	MI			
SALES-HASIERA-165	HENRY DOMINGO	9/25/2025	6,000.00	MI			
SALES-HASIERA-165	HENRY DOMINGO	10/19/2025	6,000.00	MI			
SALES-HASIERA-167	CHRISTOPHER CARBONEL	1/19/2022	3,500.00	Reservation			
SALES-HASIERA-167	CHRISTOPHER CARBONEL	2/22/2022	3,500.00	MI			
SALES-HASIERA-167	CHRISTOPHER CARBONEL	3/21/2022	3,500.00	MI			
SALES-HASIERA-167	CHRISTOPHER CARBONEL	4/20/2022	3,500.00	MI			
SALES-HASIERA-167	CHRISTOPHER CARBONEL	5/20/2022	3,500.00	MI			



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COLLECTION REPORT (PER PHASE)

November 18, 2,020 - November 18, 2,025

ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-167	CHRISTOPHER CARBONEL	6/16/2022	3,500.00	MI			
SALES-HASIERA-167	CHRISTOPHER CARBONEL	7/22/2022	3,500.00	MI			
SALES-HASIERA-167	CHRISTOPHER CARBONEL	8/16/2022	3,500.00	MI			
SALES-HASIERA-167	CHRISTOPHER CARBONEL	9/21/2022	3,500.00	MI			
SALES-HASIERA-167	CHRISTOPHER CARBONEL	10/18/2022	3,500.00	MI			
SALES-HASIERA-167	CHRISTOPHER CARBONEL	11/17/2022	3,500.00	MI			
SALES-HASIERA-167	CHRISTOPHER CARBONEL	2/22/2023	3,516.67	MI			
SALES-HASIERA-167	CHRISTOPHER CARBONEL	3/18/2023	3,500.00	MI			
SALES-HASIERA-167	CHRISTOPHER CARBONEL	4/22/2023	3,500.00	MI	BDO	4/19/2023	
SALES-HASIERA-167	CHRISTOPHER CARBONEL	5/19/2023	3,466.67	MI			
SALES-HASIERA-167	CHRISTOPHER CARBONEL	6/17/2023	3,500.00	MI			
SALES-HASIERA-167	CHRISTOPHER CARBONEL	7/19/2023	3,500.00	MI			
SALES-HASIERA-167	CHRISTOPHER CARBONEL	8/21/2023	3,500.00	MI	BDO	8/16/2023	
SALES-HASIERA-167	CHRISTOPHER CARBONEL	9/20/2023	3,500.00	MI			
SALES-HASIERA-167	CHRISTOPHER CARBONEL	10/16/2023	3,500.00	MI			
SALES-HASIERA-167	CHRISTOPHER CARBONEL	11/21/2023	3,500.00	MI	BDO		
SALES-HASIERA-167	CHRISTOPHER CARBONEL	12/19/2023	3,500.00	MI	BDO		
SALES-HASIERA-167	CHRISTOPHER CARBONEL	1/17/2024	3,500.00	MI	BDO		
SALES-HASIERA-167	CHRISTOPHER CARBONEL	2/16/2024	3,500.00	MI			
SALES-HASIERA-167	CHRISTOPHER CARBONEL	3/21/2024	3,500.00	MI			
SALES-HASIERA-167	CHRISTOPHER CARBONEL	5/16/2024	3,500.00	MI			
SALES-HASIERA-167	CHRISTOPHER CARBONEL	6/19/2024	3,500.00	MI			
SALES-HASIERA-167	CHRISTOPHER CARBONEL	7/16/2024	3,500.00	MI			
SALES-HASIERA-167	CHRISTOPHER CARBONEL	8/20/2024	3,500.00	MI			
SALES-HASIERA-167	CHRISTOPHER CARBONEL	9/17/2024	3,500.00	MI	B D O	9/16/2024	
SALES-HASIERA-167	CHRISTOPHER CARBONEL	10/19/2024	3,500.00	MI			
SALES-HASIERA-167	CHRISTOPHER CARBONEL	11/20/2024	3,500.00	MI	B D O	11/18/2024	
SALES-HASIERA-167	CHRISTOPHER CARBONEL	12/19/2024	3,500.00	MI			
SALES-HASIERA-167	CHRISTOPHER CARBONEL	1/16/2025	3,500.00	MI			
SALES-HASIERA-167	CHRISTOPHER CARBONEL	2/17/2025	3,500.00	MI	B D O	2/17/2025	



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COLLECTION REPORT (PER PHASE)

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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-167	CHRISTOPHER CARBONEL	3/20/2025	3,500.00	MI	B D O	4/16/2024	FOR APRIL 16 2024
SALES-HASIERA-167	CHRISTOPHER CARBONEL	3/20/2025	3,500.00	MI	BDO	3/20/2025	
SALES-HASIERA-167	CHRISTOPHER CARBONEL	4/25/2025	3,500.00	MI			
SALES-HASIERA-167	CHRISTOPHER CARBONEL	5/17/2025	3,500.00	MI			
SALES-HASIERA-167	CHRISTOPHER CARBONEL	6/18/2025	3,500.00	MI			
SALES-HASIERA-167	CHRISTOPHER CARBONEL	6/23/2025	3,500.00	MI	B D O	6/16/2025	
SALES-HASIERA-167	CHRISTOPHER CARBONEL	7/16/2025	3,500.00	MI			
SALES-HASIERA-167	CHRISTOPHER CARBONEL	8/19/2025	3,500.00	MI	B D O	8/18/2025	
SALES-HASIERA-167	CHRISTOPHER CARBONEL	9/17/2025	3,500.00	MI	B D O	9/16/2025	
SALES-HASIERA-167	CHRISTOPHER CARBONEL	10/17/2025	3,500.00	MI	B D O		
SALES-HASIERA-169	MAJESTY JHYNE S. MENDOZA	11/4/2021	2,000.00	Reservation			
SALES-HASIERA-169	MAJESTY JHYNE S. MENDOZA	12/9/2021	3,325.00	MI			
SALES-HASIERA-169	MAJESTY JHYNE S. MENDOZA	1/3/2022	3,325.00	MI			
SALES-HASIERA-169	MAJESTY JHYNE S. MENDOZA	2/7/2022	3,325.00	MI			
SALES-HASIERA-169	MAJESTY JHYNE S. MENDOZA	3/7/2022	3,325.00	MI			
SALES-HASIERA-169	MAJESTY JHYNE S. MENDOZA	4/6/2022	3,325.00	MI			
SALES-HASIERA-169	MAJESTY JHYNE S. MENDOZA	5/10/2022	3,325.00	MI			
SALES-HASIERA-169	MAJESTY JHYNE S. MENDOZA	6/4/2022	3,325.00	MI			
SALES-HASIERA-169	MAJESTY JHYNE S. MENDOZA	7/5/2022	13,300.00	MI			PAYMENT FOR JULY, AUGUST, SEPT AND OCT.
SALES-HASIERA-169	MAJESTY JHYNE S. MENDOZA	11/15/2022	3,980.00	MI			
SALES-HASIERA-169	MAJESTY JHYNE S. MENDOZA	12/10/2022	3,980.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-169	MAJESTY JHYNE S. MENDOZA	1/9/2023	3,980.00	MI			
SALES-HASIERA-169	MAJESTY JHYNE S. MENDOZA	2/11/2023	3,980.00	MI			
SALES-HASIERA-169	MAJESTY JHYNE S. MENDOZA	3/11/2023	3,980.00	MI			
SALES-HASIERA-169	MAJESTY JHYNE S. MENDOZA	4/15/2023	3,980.00	MI			
SALES-HASIERA-169	MAJESTY JHYNE S. MENDOZA	5/20/2023	3,980.00	MI			
SALES-HASIERA-169	MAJESTY JHYNE S. MENDOZA	6/16/2023	3,980.00	MI			
SALES-HASIERA-169	MAJESTY JHYNE S. MENDOZA	7/20/2023	3,980.00	MI			
SALES-HASIERA-169	MAJESTY JHYNE S. MENDOZA	8/20/2023	3,980.00	MI			
SALES-HASIERA-169	MAJESTY JHYNE S. MENDOZA	9/11/2023	3,980.00	MI			
SALES-HASIERA-169	MAJESTY JHYNE S. MENDOZA	10/6/2023	3,980.00	MI			
SALES-HASIERA-169	MAJESTY JHYNE S. MENDOZA	11/20/2023	3,980.00	MI	CASH		
SALES-HASIERA-169	MAJESTY JHYNE S. MENDOZA	12/20/2023	3,980.00	MI			
SALES-HASIERA-169	MAJESTY JHYNE S. MENDOZA	1/26/2024	7,960.00	MI			
SALES-HASIERA-169	MAJESTY JHYNE S. MENDOZA	3/26/2024	3,980.00	MI			
SALES-HASIERA-169	MAJESTY JHYNE S. MENDOZA	4/26/2024	3,980.00	MI			
SALES-HASIERA-169	MAJESTY JHYNE S. MENDOZA	5/27/2024	3,980.00	MI			
SALES-HASIERA-169	MAJESTY JHYNE S. MENDOZA	6/25/2024	3,980.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-169	MAJESTY JHYNE S. MENDOZA	8/6/2024	3,980.00	MI			
SALES-HASIERA-169	MAJESTY JHYNE S. MENDOZA	8/29/2024	3,980.00	MI			
SALES-HASIERA-169	MAJESTY JHYNE S. MENDOZA	9/26/2024	3,980.00	MI			
SALES-HASIERA-169	MAJESTY JHYNE S. MENDOZA	11/5/2024	3,980.00	MI			
SALES-HASIERA-169	MAJESTY JHYNE S. MENDOZA	1/7/2025	3,980.00	MI			
SALES-HASIERA-169	MAJESTY JHYNE S. MENDOZA	2/4/2025	3,980.00	MI			
SALES-HASIERA-169	MAJESTY JHYNE S. MENDOZA	3/5/2025	3,890.00	MI			
SALES-HASIERA-169	MAJESTY JHYNE S. MENDOZA	4/9/2025	3,980.00	MI			
SALES-HASIERA-169	MAJESTY JHYNE S. MENDOZA	5/22/2025	3,980.00	MI			
SALES-HASIERA-169	MAJESTY JHYNE S. MENDOZA	6/19/2025	3,980.00	MI			
SALES-HASIERA-169	MAJESTY JHYNE S. MENDOZA	8/21/2025	3,980.00	MI			PAYMENT FOR JULY 2025
SALES-HASIERA-169	MAJESTY JHYNE S. MENDOZA	9/15/2025	3,980.00	MI			
SALES-HASIERA-170	JOHN LERY SANGUEZA	9/28/2021	2,000.00	Reservation			
SALES-HASIERA-170	JOHN LERY SANGUEZA	10/11/2021	4,335.00	MI			
SALES-HASIERA-170	JOHN LERY SANGUEZA	11/24/2021	4,335.00	MI			
SALES-HASIERA-170	JOHN LERY SANGUEZA	12/28/2021	4,335.00	MI			
SALES-HASIERA-170	JOHN LERY SANGUEZA	1/29/2022	4,335.00	MI			
SALES-HASIERA-170	JOHN LERY SANGUEZA	3/1/2022	4,335.00	MI			
SALES-HASIERA-170	JOHN LERY SANGUEZA	3/29/2022	4,335.00	MI			
SALES-HASIERA-170	JOHN LERY SANGUEZA	4/26/2022	4,335.00	MI			
SALES-HASIERA-170	JOHN LERY SANGUEZA	5/26/2022	4,335.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-170	JOHN LERY SANGUEZA	7/9/2022	4,335.00	MI			
SALES-HASIERA-170	JOHN LERY SANGUEZA	7/28/2022	4,335.00	MI			
SALES-HASIERA-170	JOHN LERY SANGUEZA	8/31/2022	4,335.00	MI			
SALES-HASIERA-170	JOHN LERY SANGUEZA	11/3/2022	4,335.00	MI			
SALES-HASIERA-170	JOHN LERY SANGUEZA	12/1/2022	4,335.00	MI			
SALES-HASIERA-170	JOHN LERY SANGUEZA	2/4/2023	4,335.00	MI			
SALES-HASIERA-170	JOHN LERY SANGUEZA	4/8/2023	4,335.00	MI			
SALES-HASIERA-171	JENNIFER LEUTERIO	9/28/2021	2,000.00	Reservation			
SALES-HASIERA-171	JENNIFER LEUTERIO	10/11/2021	4,335.00	MI			
SALES-HASIERA-171	JENNIFER LEUTERIO	11/24/2021	4,335.00	MI			
SALES-HASIERA-171	JENNIFER LEUTERIO	12/28/2021	4,335.00	MI			
SALES-HASIERA-171	JENNIFER LEUTERIO	1/29/2022	4,335.00	MI			
SALES-HASIERA-171	JENNIFER LEUTERIO	3/1/2022	4,335.00	MI			
SALES-HASIERA-171	JENNIFER LEUTERIO	3/29/2022	4,335.00	MI			
SALES-HASIERA-171	JENNIFER LEUTERIO	4/26/2022	4,335.00	MI			
SALES-HASIERA-171	JENNIFER LEUTERIO	5/26/2022	4,335.00	MI			
SALES-HASIERA-171	JENNIFER LEUTERIO	7/9/2022	4,335.00	MI			
SALES-HASIERA-171	JENNIFER LEUTERIO	7/28/2022	4,335.00	MI			
SALES-HASIERA-171	JENNIFER LEUTERIO	8/31/2022	4,355.00	MI			
SALES-HASIERA-171	JENNIFER LEUTERIO	11/3/2022	4,355.00	MI			
SALES-HASIERA-171	JENNIFER LEUTERIO	12/1/2022	4,335.00	MI			
SALES-HASIERA-171	JENNIFER LEUTERIO	2/4/2023	4,335.00	MI			
SALES-HASIERA-171	JENNIFER LEUTERIO	4/8/2023	4,335.00	MI			
SALES-HASIERA-172	SEGUNDINA DETIC	8/10/2021	2,000.00	Reservation			
SALES-HASIERA-172	SEGUNDINA DETIC	9/2/2021	3,466.00	MI			
SALES-HASIERA-172	SEGUNDINA DETIC	9/28/2021	3,466.67	MI			
SALES-HASIERA-172	SEGUNDINA DETIC	11/3/2021	3,467.50	MI			
SALES-HASIERA-172	SEGUNDINA DETIC	12/16/2021	3,467.00	MI			
SALES-HASIERA-172	SEGUNDINA DETIC	2/24/2022	3,470.00	MI			
SALES-HASIERA-172	SEGUNDINA DETIC	4/5/2022	3,470.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-172	SEGUNDINA DETIC	5/4/2022	3,470.00	MI			
SALES-HASIERA-172	SEGUNDINA DETIC	6/11/2022	3,470.00	MI			
SALES-HASIERA-172	SEGUNDINA DETIC	7/2/2022	3,470.00	MI			
SALES-HASIERA-172	SEGUNDINA DETIC	8/16/2022	3,500.00	MI			
SALES-HASIERA-172	SEGUNDINA DETIC	11/3/2022	3,500.00	MI			
SALES-HASIERA-172	SEGUNDINA DETIC	12/14/2022	2,300.00	MI	BDO	12/13/2022	
SALES-HASIERA-172	SEGUNDINA DETIC	3/3/2023	3,500.00	MI			
SALES-HASIERA-172	SEGUNDINA DETIC	5/30/2023	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-172	SEGUNDINA DETIC	7/22/2025	3,500.00	MI	B D O	7/18/2025	
SALES-HASIERA-172	SEGUNDINA DETIC	8/12/2025	10,500.00	MI	B D O	8/10/2025	
SALES-HASIERA-172	SEGUNDINA DETIC	9/30/2025	7,000.00	MI	G C A S H	9/30/2025	
SALES-HASIERA-174	KENNETH IVAN CABATAC	8/11/2021	2,000.00	Reservation			
SALES-HASIERA-174	KENNETH IVAN CABATAC	9/2/2021	3,466.00	MI			
SALES-HASIERA-174	KENNETH IVAN CABATAC	10/2/2021	3,466.00	MI			
SALES-HASIERA-174	KENNETH IVAN CABATAC	11/3/2021	3,467.50	MI			
SALES-HASIERA-174	KENNETH IVAN CABATAC	1/17/2022	3,467.00	MI			
SALES-HASIERA-174	KENNETH IVAN CABATAC	2/24/2022	3,470.00	MI			
SALES-HASIERA-174	KENNETH IVAN CABATAC	5/4/2022	3,470.00	MI			
SALES-HASIERA-174	KENNETH IVAN CABATAC	7/4/2022	3,500.00	MI			
SALES-HASIERA-174	KENNETH IVAN CABATAC	10/21/2022	3,500.00	MI			
SALES-HASIERA-175	JENNIE ARCEO TONGCO	1/27/2022	2,000.00	Reservation			
SALES-HASIERA-175	JENNIE ARCEO TONGCO	2/16/2022	3,500.00	MI	BDO	2/15/2022	
SALES-HASIERA-175	JENNIE ARCEO TONGCO	3/18/2022	3,500.00	MI	BDO	6/17/2022	
SALES-HASIERA-175	JENNIE ARCEO TONGCO	5/21/2022	3,500.00	MI	BDO	5/17/2022	
SALES-HASIERA-175	JENNIE ARCEO TONGCO	6/28/2022	7,000.00	MI			April and June
SALES-HASIERA-175	JENNIE ARCEO TONGCO	8/30/2022	7,000.00	MI			Payment for July and August
SALES-HASIERA-175	JENNIE ARCEO TONGCO	10/4/2022	7,000.00	MI			for September and October
SALES-HASIERA-175	JENNIE ARCEO TONGCO	12/29/2022	7,000.00	MI			NOVEMBER AND DECEMBER



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-175	JENNIE ARCEO TONGCO	6/12/2023	10,500.00	MI			JANUARY FEBRUARY MARCH
SALES-HASIERA-175	JENNIE ARCEO TONGCO	7/8/2024	31,500.00	MI			APRIL,MAY,JUNE,JULY,AUG ,SEP,OCT , NOV,DEC YEAR2023
SALES-HASIERA-176	JENNIE ARCEO TONGCO	1/27/2022	2,000.00	Reservation			
SALES-HASIERA-176	JENNIE ARCEO TONGCO	2/16/2022	3,500.00	MI	BDO	2/15/2022	
SALES-HASIERA-176	JENNIE ARCEO TONGCO	3/18/2022	3,500.00	MI	BDO	6/26/2022	
SALES-HASIERA-176	JENNIE ARCEO TONGCO	5/21/2022	3,500.00	MI	BDO	5/17/2022	
SALES-HASIERA-176	JENNIE ARCEO TONGCO	6/21/2022	7,000.00	MI			April and June
SALES-HASIERA-176	JENNIE ARCEO TONGCO	8/30/2022	7,000.00	MI			July and August
SALES-HASIERA-176	JENNIE ARCEO TONGCO	10/4/2022	7,000.00	MI			for September and October
SALES-HASIERA-176	JENNIE ARCEO TONGCO	12/29/2022	7,000.00	MI			NOVEMBER AND DECEMBER
SALES-HASIERA-176	JENNIE ARCEO TONGCO	6/12/2023	10,500.00	MI			JANUARY FEBRUARY MARCH
SALES-HASIERA-176	JENNIE ARCEO TONGCO	7/8/2024	31,500.00	MI			APRIL,MAY,JUNE,JULY,AUG ,SEP,OCT, NOV,DEC YEAR2023
SALES-HASIERA-177	DANILO C. ARCEO	1/27/2022	2,000.00	Reservation			
SALES-HASIERA-177	DANILO C. ARCEO	2/16/2022	3,500.00	MI	BDO	2/15/2022	
SALES-HASIERA-177	DANILO C. ARCEO	3/18/2022	3,500.00	MI	BDO	3/17/2022	
SALES-HASIERA-177	DANILO C. ARCEO	5/21/2022	3,500.00	MI	BDO	5/17/2022	
SALES-HASIERA-177	DANILO C. ARCEO	6/28/2022	7,000.00	MI			Payment for April and June
SALES-HASIERA-177	DANILO C. ARCEO	8/30/2022	7,000.00	MI			Payment for July and August
SALES-HASIERA-177	DANILO C. ARCEO	10/4/2022	3,500.00	MI			
SALES-HASIERA-177	DANILO C. ARCEO	12/23/2022	3,500.00	MI			
SALES-HASIERA-177	DANILO C. ARCEO	12/29/2022	7,000.00	MI			
SALES-HASIERA-177	DANILO C. ARCEO	12/11/2023	41,600.00	MI			JANUARY TO DECEMBER 2023 (12MOS)



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-177	DANILO C. ARCEO	7/8/2024	10,500.00	MI			JANUARY/FEB/MARCH 2024
SALES-HASIERA-179	VERGEL C. ARCEO	1/27/2022	2,000.00	Reservation			
SALES-HASIERA-179	VERGEL C. ARCEO	2/16/2022	3,500.00	MI	BDO	2/15/2022	
SALES-HASIERA-179	VERGEL C. ARCEO	3/18/2022	3,500.00	MI	BDO	3/17/2022	
SALES-HASIERA-179	VERGEL C. ARCEO	5/21/2022	3,500.00	MI	BDO	5/17/2022	
SALES-HASIERA-179	VERGEL C. ARCEO	6/28/2022	7,000.00	MI			Payment for April and June
SALES-HASIERA-179	VERGEL C. ARCEO	6/28/2022	6,000.00	MI			Transfer from Ms. Veronica & Denise Joyce
SALES-HASIERA-179	VERGEL C. ARCEO	8/30/2022	7,000.00	MI			Payment for July and August
SALES-HASIERA-179	VERGEL C. ARCEO	10/4/2022	1,000.00	MI			For October
SALES-HASIERA-179	VERGEL C. ARCEO	12/29/2022	7,000.00	MI			FOR NOV AND DEC
SALES-HASIERA-179	VERGEL C. ARCEO	4/25/2023	3,466.66	MI	BDO	4/25/2023	
SALES-HASIERA-179	VERGEL C. ARCEO	4/25/2023	3,500.00	MI	BDO	4/25/2023	
SALES-HASIERA-179	VERGEL C. ARCEO	4/25/2023	3,500.00	MI	BDO	4/25/2023	
SALES-HASIERA-179	VERGEL C. ARCEO	6/12/2023	10,500.00	MI			
SALES-HASIERA-179	VERGEL C. ARCEO	12/11/2023	21,000.00	MI			JULY/AUG/SEPT/OCT/NOV/ DEC 2023
SALES-HASIERA-179	VERGEL C. ARCEO	7/8/2024	21,000.00	MI			JANUARY/FEB/MARCH/APR IL/MAY/JUNE2024
SALES-HASIERA-180	LOUISIANA DETIC	8/10/2021	2,000.00	Reservation			
SALES-HASIERA-180	LOUISIANA DETIC	9/2/2021	3,466.00	MI			
SALES-HASIERA-180	LOUISIANA DETIC	9/28/2021	3,466.67	MI	BDO	9/28/2021	
SALES-HASIERA-180	LOUISIANA DETIC	11/3/2021	3,467.50	MI	BDO	11/3/2021	
SALES-HASIERA-180	LOUISIANA DETIC	12/16/2021	3,466.00	MI	BDO	12/16/2021	
SALES-HASIERA-180	LOUISIANA DETIC	1/17/2022	3,467.33	MI			
SALES-HASIERA-180	LOUISIANA DETIC	2/16/2022	3,475.00	MI			
SALES-HASIERA-180	LOUISIANA DETIC	3/24/2022	3,470.00	MI	BDO	3/24/2022	
SALES-HASIERA-180	LOUISIANA DETIC	5/4/2022	3,470.00	MI	BDO	5/4/2022	
SALES-HASIERA-180	LOUISIANA DETIC	6/11/2022	3,470.00	MI	BDO	6/11/2022	
SALES-HASIERA-180	LOUISIANA DETIC	8/2/2022	3,470.00	MI	BDO	7/2/2022	



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-180	LOUISIANA DETIC	8/16/2022	3,500.00	MI	BDO	8/15/2022	
SALES-HASIERA-180	LOUISIANA DETIC	10/1/2022	3,500.00	MI	BDO	9/26/2022	
SALES-HASIERA-180	LOUISIANA DETIC	12/14/2022	3,500.00	MI	BDO		
SALES-HASIERA-180	LOUISIANA DETIC	4/24/2025	3,500.00	MI	B D O		
SALES-HASIERA-180	LUISIANA MAE MARTINEZ DETIC	7/22/2025	3,600.00	MI	B D O	7/18/2025	
SALES-HASIERA-181	ALEJANDRO DETIC	9/1/2021	2,000.00	MI			
SALES-HASIERA-181	ALEJANDRO DETIC	9/28/2021	3,466.67	MI	BDO	9/28/2021	
SALES-HASIERA-181	ALEJANDRO DETIC	11/3/2021	3,467.50	MI	BDO	11/3/2021	
SALES-HASIERA-181	ALEJANDRO DETIC	12/16/2021	3,467.00	MI	BDO	12/16/2021	
SALES-HASIERA-181	ALEJANDRO DETIC	1/17/2022	3,467.33	MI			
SALES-HASIERA-181	ALEJANDRO DETIC	2/16/2022	3,475.00	MI			
SALES-HASIERA-181	ALEJANDRO DETIC	3/24/2022	3,470.00	MI		3/24/2022	
SALES-HASIERA-181	ALEJANDRO DETIC	5/4/2022	3,470.00	MI	BDO	5/4/2022	
SALES-HASIERA-181	ALEJANDRO DETIC	6/11/2022	3,470.00	MI	BDO	6/11/2022	
SALES-HASIERA-181	ALEJANDRO DETIC	7/2/2022	3,470.00	MI	BDO	6/29/2022	
SALES-HASIERA-181	ALEJANDRO DETIC	8/16/2022	3,500.00	MI	BDO	8/15/2022	
SALES-HASIERA-181	ALEJANDRO DETIC	10/1/2022	3,500.00	MI	BDO	9/26/2022	
SALES-HASIERA-181	ALEJANDRO DETIC	12/14/2022	3,500.00	MI	BDO		
SALES-HASIERA-181	ALEJANDRO DETIC	4/5/2025	3,500.00	MI			
SALES-HASIERA-181	ALEJANDRO DETIC	4/24/2025	3,500.00	MI			
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-181	ALEJANDRO RAY DETIC	9/17/2025	26,000.00	MI	G C A S H	9/12/2025	
SALES-HASIERA-181	ALEJANDRO RAY DETIC	10/9/2025	26,000.00	MI	G C A S H	10/8/2025	
SALES-HASIERA-182	DOREEN LLENA ESTALAR	9/28/2021	2,000.00	Reservation			
SALES-HASIERA-182	DOREEN LLENA ESTALAR	10/11/2021	4,335.00	MI	BDO	10/11/2021	
SALES-HASIERA-182	DOREEN LLENA ESTALAR	11/24/2021	4,335.00	MI	BDO		
SALES-HASIERA-182	DOREEN LLENA ESTALAR	12/28/2021	4,335.00	MI	BDO	12/27/2021	



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-182	DOREEN LLENA ESTALAR	1/29/2022	4,335.00	MI	BDO	1/27/2022	
SALES-HASIERA-182	DOREEN LLENA ESTALAR	3/1/2022	4,335.00	MI	BDO	2/24/2022	
SALES-HASIERA-182	DOREEN LLENA ESTALAR	3/29/2022	4,335.00	MI	BDO		
SALES-HASIERA-182	DOREEN LLENA ESTALAR	4/26/2022	4,335.00	MI	BDO	4/25/2022	
SALES-HASIERA-182	DOREEN LLENA ESTALAR	5/26/2022	4,335.00	MI	BDO		
SALES-HASIERA-182	DOREEN LLENA ESTALAR	7/9/2022	4,335.00	MI	BDO	6/28/2022	
SALES-HASIERA-182	DOREEN LLENA ESTALAR	7/28/2022	4,335.00	MI	BDO	7/26/2022	
SALES-HASIERA-182	DOREEN LLENA ESTALAR	9/7/2022	4,335.00	MI	BDO	9/1/2022	
SALES-HASIERA-182	DOREEN LLENA ESTALAR	11/3/2022	8,670.00	MI	BDO	11/2/2022	Payment for October and November
SALES-HASIERA-185	BENEDICT GUMPAL	8/14/2021	2,000.00	Reservation			
SALES-HASIERA-185	BENEDICT GUMPAL	9/2/2021	1,750.00	MI			
SALES-HASIERA-185	BENEDICT GUMPAL	10/2/2021	2,000.00	MI			
SALES-HASIERA-185	BENEDICT GUMPAL	11/3/2021	3,500.00	MI		11/3/2021	
SALES-HASIERA-185	BENEDICT GUMPAL	12/12/2021	3,500.00	MI		12/11/2021	
SALES-HASIERA-185	BENEDICT GUMPAL	1/8/2022	3,500.00	MI		1/8/2022	
SALES-HASIERA-185	BENEDICT GUMPAL	2/3/2022	3,500.00	MI	INSTAPAY	2/3/2022	
SALES-HASIERA-185	BENEDICT GUMPAL	3/17/2022	3,500.00	MI	INSTAPAY	3/17/2022	
SALES-HASIERA-185	BENEDICT GUMPAL	4/19/2022	3,500.00	MI	INSTAPAY	4/19/2022	
SALES-HASIERA-185	BENEDICT GUMPAL	5/11/2022	3,500.00	MI	UNION BANK		
SALES-HASIERA-185	BENEDICT GUMPAL	6/9/2022	3,500.00	MI	INSTAPAY	6/8/2022	
SALES-HASIERA-185	BENEDICT GUMPAL	7/9/2022	3,500.00	MI	INSTAPAY	7/8/2022	
SALES-HASIERA-185	BENEDICT GUMPAL	8/8/2022	3,500.00	MI	INSTAPAY	12/8/2022	
SALES-HASIERA-185	BENEDICT GUMPAL	9/7/2022	3,500.00	MI	INSTAPAY	9/7/2022	
SALES-HASIERA-185	BENEDICT GUMPAL	10/11/2022	3,500.00	MI	INSTAPAY	10/9/2022	
SALES-HASIERA-185	BENEDICT GUMPAL	11/9/2022	3,500.00	MI	BDO	11/9/2022	
SALES-HASIERA-185	BENEDICT GUMPAL	12/22/2022	3,500.00	MI			
SALES-HASIERA-185	BENEDICT GUMPAL	1/11/2023	3,500.00	MI			
SALES-HASIERA-185	BENEDICT GUMPAL	2/10/2023	3,500.00	MI	B D O	2/10/2023	
SALES-HASIERA-185	BENEDICT GUMPAL	3/13/2023	3,500.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-185	BENEDICT GUMPAL	4/12/2023	3,500.00	MI			
SALES-HASIERA-185	BENEDICT GUMPAL	6/14/2023	3,500.00	MI			
SALES-HASIERA-185	BENEDICT GUMPAL	10/17/2023	3,500.00	MI	BDO	10/16/2023	
SALES-HASIERA-185	BENEDICT GUMPAL	10/18/2023	3,500.00	MI	BDO	9/18/2023	PAYMENT FOE SEPT
SALES-HASIERA-185	BENEDICT GUMPAL	12/19/2023	3,500.00	MI	BDO		
SALES-HASIERA-186	BENEDICT GUMPAL	8/14/2021	2,000.00	Reservation			
SALES-HASIERA-186	BENEDICT GUMPAL	9/2/2021	1,750.00	MI			
SALES-HASIERA-186	BENEDICT GUMPAL	10/2/2021	2,000.00	MI			
SALES-HASIERA-186	BENEDICT GUMPAL	11/3/2021	3,500.00	MI		11/3/2021	
SALES-HASIERA-186	BENEDICT GUMPAL	12/12/2021	3,500.00	MI		12/11/2021	
SALES-HASIERA-186	BENEDICT GUMPAL	1/8/2022	3,500.00	MI	INSTAPAY	1/8/2022	
SALES-HASIERA-186	BENEDICT GUMPAL	2/3/2022	3,500.00	MI	INSTAPAY	2/3/2022	
SALES-HASIERA-186	BENEDICT GUMPAL	3/17/2022	3,500.00	MI	INSTAPAY	3/17/2022	
SALES-HASIERA-186	BENEDICT GUMPAL	4/19/2022	3,500.00	MI	INSTAPAY	4/19/2022	
SALES-HASIERA-186	BENEDICT GUMPAL	5/11/2022	3,500.00	MI	UNION BANK		
SALES-HASIERA-186	BENEDICT GUMPAL	6/9/2022	3,500.00	MI	INSTAPAY	6/8/2022	
SALES-HASIERA-186	BENEDICT GUMPAL	7/9/2022	3,500.00	MI	INSTAPAY	7/8/2022	
SALES-HASIERA-186	BENEDICT GUMPAL	8/8/2022	3,500.00	MI	INSTAPAY	8/8/2022	
SALES-HASIERA-186	BENEDICT GUMPAL	9/7/2022	3,500.00	MI	INSTAPAY	9/7/2022	
SALES-HASIERA-186	BENEDICT GUMPAL	10/11/2022	3,500.00	MI	INSTAPAY	10/9/2022	
SALES-HASIERA-186	BENEDICT GUMPAL	11/9/2022	3,500.00	MI	BDO	11/9/2022	
SALES-HASIERA-186	BENEDICT GUMPAL	12/22/2022	3,500.00	MI			
SALES-HASIERA-186	BENEDICT GUMPAL	1/11/2023	3,500.00	MI			
SALES-HASIERA-186	BENEDICT GUMPAL	2/10/2023	3,500.00	MI	B D O	2/10/2023	
SALES-HASIERA-186	BENEDICT GUMPAL	3/13/2023	3,500.00	MI			
SALES-HASIERA-186	BENEDICT GUMPAL	4/12/2023	3,500.00	MI			
SALES-HASIERA-186	BENEDICT GUMPAL	6/14/2023	3,500.00	MI			
SALES-HASIERA-186	BENEDICT GUMPAL	10/17/2023	3,500.00	MI	BDO	10/16/2013	
SALES-HASIERA-186	BENEDICT GUMPAL	10/18/2023	3,500.00	MI	BDO	9/18/2023	PAYMENT FOR SEPTEMBER



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-186	BENEDICT GUMPAL	12/19/2023	3,500.00	MI	BDO		
SALES-HASIERA-187	BENEDICT GUMPAL	8/14/2021	2,000.00	Reservation			
SALES-HASIERA-187	BENEDICT GUMPAL	9/2/2021	1,750.00	MI			
SALES-HASIERA-187	BENEDICT GUMPAL	10/2/2021	2,000.00	MI			
SALES-HASIERA-187	BENEDICT GUMPAL	11/3/2021	3,500.00	MI		11/3/2021	
SALES-HASIERA-187	BENEDICT GUMPAL	12/11/2021	3,500.00	MI		12/11/2021	
SALES-HASIERA-187	BENEDICT GUMPAL	1/8/2022	3,500.00	MI	INSTAPAY	1/8/2022	
SALES-HASIERA-187	BENEDICT GUMPAL	2/3/2022	3,500.00	MI	INSTAPAY	2/3/2022	
SALES-HASIERA-187	BENEDICT GUMPAL	3/17/2022	3,500.00	MI	INSTAPAY	3/17/2022	
SALES-HASIERA-187	BENEDICT GUMPAL	4/19/2022	3,500.00	MI	INSTAPAY	4/19/2022	
SALES-HASIERA-187	BENEDICT GUMPAL	5/11/2022	3,500.00	MI	UNION BANK		
SALES-HASIERA-187	BENEDICT GUMPAL	6/9/2022	3,500.00	MI	INSTAPAY	6/8/2022	
SALES-HASIERA-187	BENEDICT GUMPAL	7/9/2022	3,500.00	MI	INSTAPAY	7/8/2022	
SALES-HASIERA-187	BENEDICT GUMPAL	8/8/2022	3,500.00	MI	INSTAPAY	8/8/2022	
SALES-HASIERA-187	BENEDICT GUMPAL	9/7/2022	3,500.00	MI	INSTAPAY	9/7/2022	
SALES-HASIERA-187	BENEDICT GUMPAL	10/11/2022	3,500.00	MI	INSTAPAY	10/9/2022	
SALES-HASIERA-187	BENEDICT GUMPAL	11/9/2022	3,500.00	MI	BDO	11/9/2022	
SALES-HASIERA-187	BENEDICT GUMPAL	12/22/2022	3,500.00	MI			
SALES-HASIERA-187	BENEDICT GUMPAL	1/11/2023	3,500.00	MI			
SALES-HASIERA-187	BENEDICT GUMPAL	2/10/2023	3,500.00	MI	B D O	2/10/2023	
SALES-HASIERA-187	BENEDICT GUMPAL	3/13/2023	3,500.00	MI			
SALES-HASIERA-187	BENEDICT GUMPAL	4/12/2023	3,500.00	MI			
SALES-HASIERA-187	BENEDICT GUMPAL	6/14/2023	3,500.00	MI			
SALES-HASIERA-187	BENEDICT GUMPAL	10/17/2023	3,500.00	MI	BDO	10/16/2023	
SALES-HASIERA-187	BENEDICT GUMPAL	10/18/2023	3,500.00	MI	BDO	9/18/2023	PAYMENT FOR SEPTEMBER
SALES-HASIERA-187	BENEDICT GUMPAL	12/19/2023	3,500.00	MI	BDO		
SALES-HASIERA-188	BENEDICT GUMPAL	8/14/2021	2,000.00	Reservation			
SALES-HASIERA-188	BENEDICT GUMPAL	9/2/2021	1,750.00	MI			
SALES-HASIERA-188	BENEDICT GUMPAL	10/2/2021	2,000.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-188	BENEDICT GUMPAL	11/3/2021	3,500.00	MI		11/3/2021	
SALES-HASIERA-188	BENEDICT GUMPAL	12/11/2021	3,500.00	MI		12/11/2021	
SALES-HASIERA-188	BENEDICT GUMPAL	1/8/2022	3,500.00	MI	INSTAPAY	1/8/2022	
SALES-HASIERA-188	BENEDICT GUMPAL	2/3/2022	3,500.00	MI	INSTAPAY	2/3/2022	
SALES-HASIERA-188	BENEDICT GUMPAL	3/17/2022	3,500.00	MI	INSTAPAY	3/17/2022	
SALES-HASIERA-188	BENEDICT GUMPAL	4/19/2022	3,500.00	MI	INSTAPAY	4/19/2022	
SALES-HASIERA-188	BENEDICT GUMPAL	5/11/2022	3,500.00	MI	UNION BANK		
SALES-HASIERA-188	BENEDICT GUMPAL	6/9/2022	3,500.00	MI	INSTAPAY	6/8/2022	
SALES-HASIERA-188	BENEDICT GUMPAL	7/9/2022	3,500.00	MI	INSTAPAY	7/8/2022	
SALES-HASIERA-188	BENEDICT GUMPAL	8/8/2022	3,500.00	MI	INSTAPAY	8/8/2022	
SALES-HASIERA-188	BENEDICT GUMPAL	9/7/2022	3,500.00	MI	INSTAPAY	9/7/2022	
SALES-HASIERA-188	BENEDICT GUMPAL	10/11/2022	3,500.00	MI	INSTAPAY	10/9/2022	
SALES-HASIERA-188	BENEDICT GUMPAL	11/9/2022	3,500.00	MI	BDO	11/9/2022	
SALES-HASIERA-188	BENEDICT GUMPAL	12/22/2022	3,500.00	MI			
SALES-HASIERA-188	BENEDICT GUMPAL	1/11/2023	3,500.00	MI			
SALES-HASIERA-188	BENEDICT GUMPAL	3/13/2023	3,500.00	MI			
SALES-HASIERA-188	BENEDICT GUMPAL	4/12/2023	3,500.00	MI			
SALES-HASIERA-188	BENEDICT GUMPAL	6/14/2023	3,500.00	MI			
SALES-HASIERA-188	BENEDICT GUMPAL	10/17/2023	3,500.00	MI	BDO	10/16/2023	
SALES-HASIERA-188	BENEDICT GUMPAL	10/18/2023	3,500.00	MI	BDO	9/18/2023	PAYMENT FOR SEPTEMBER
SALES-HASIERA-188	BENEDICT GUMPAL	12/19/2023	3,500.00	MI	BDO		
SALES-HASIERA-188	BENEDICT GUMPAL	12/14/2024	3,500.00	MI	B D O	2/10/2023	
SALES-HASIERA-190	JOYVEI PINEDA JOSE	8/26/2021	4,000.00	Reservation			
SALES-HASIERA-190	JOYVEI PINEDA JOSE	9/7/2021	8,223.00	MI			
SALES-HASIERA-190	JOYVEI PINEDA JOSE	10/8/2021	8,223.00	MI			
SALES-HASIERA-190	JOYVEI PINEDA JOSE	11/6/2021	8,223.00	MI	GCASH	11/5/2021	
SALES-HASIERA-190	JOYVEI PINEDA JOSE	12/10/2021	8,223.00	MI	BDO	12/10/2021	
SALES-HASIERA-190	JOYVEI PINEDA JOSE	1/10/2022	5,000.00	MI			
SALES-HASIERA-190	JOYVEI PINEDA JOSE	1/10/2022	3,223.00	MI	GCASH	1/9/2022	



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SALES-HASIERA-190	JOYVEI PINEDA JOSE	2/7/2022	8,223.00	MI	GCASH	2/6/2022	
SALES-HASIERA-190	JOYVEI PINEDA JOSE	3/8/2022	8,223.00	MI	GCASH	3/6/2022	
SALES-HASIERA-190	JOYVEI PINEDA JOSE	4/12/2022	8,223.00	MI	GCASH	4/11/2022	
SALES-HASIERA-190	JOYVEI PINEDA JOSE	5/10/2022	8,223.00	MI	GCASH	5/8/2022	
SALES-HASIERA-190	JOYVEI PINEDA JOSE	6/9/2022	8,223.00	MI			
SALES-HASIERA-190	JOYVEI PINEDA JOSE	7/8/2022	8,223.00	MI	GCASH	7/8/2022	
SALES-HASIERA-190	JOYVEI PINEDA JOSE	8/10/2022	8,223.00	MI	GCASH	8/9/2022	
SALES-HASIERA-190	JOYVEI PINEDA JOSE	10/6/2022	8,223.00	MI			For September
SALES-HASIERA-190	JOYVEI PINEDA JOSE	11/14/2022	16,446.00	MI	GCASH	11/12/2022	
SALES-HASIERA-190	JOYVEI PINEDA JOSE	1/6/2023	16,446.00	MI			
SALES-HASIERA-190	JOYVEI PINEDA JOSE	2/4/2023	8,223.00	MI			
SALES-HASIERA-190	JOYVEI PINEDA JOSE	5/2/2023	16,446.00	MI			FOR THE MONTH OF MARCH AND APRIL
SALES-HASIERA-190	JOYVEI PINEDA JOSE	8/5/2023	32,892.00	MI			PAYMENT FOR MAY JUNE JULY AUGUST 2023
SALES-HASIERA-190	JOYVEI PINEDA JOSE	2/6/2024	8,223.00	MI			
SALES-HASIERA-190	JOYVEI PINEDA JOSE	2/21/2024	16,446.00	MI			
SALES-HASIERA-190	JOYVEI PINEDA JOSE	6/11/2024	8,379.00	MI			
SALES-HASIERA-191	JANICE BETITO SELPO	8/26/2021	2,000.00	Reservation	BDO	8/26/2021	
SALES-HASIERA-191	JANICE BETITO SELPO	9/23/2021	3,500.00	MI	BDO	9/23/2021	
SALES-HASIERA-191	JANICE BETITO SELPO	10/27/2021	3,500.00	MI	BDO	10/11/2021	
SALES-HASIERA-191	JANICE BETITO SELPO	11/21/2021	3,500.00	MI	BDO	11/15/2021	
SALES-HASIERA-191	JANICE BETITO SELPO	1/14/2022	3,500.00	MI	BDO	1/11/2022	
SALES-HASIERA-191	JANICE BETITO SELPO	2/11/2022	3,500.00	MI	BDO	2/10/2022	
SALES-HASIERA-191	JANICE BETITO SELPO	4/5/2022	7,000.00	MI	BDO	4/5/2022	Payment for March and April
SALES-HASIERA-191	JANICE BETITO SELPO	5/11/2022	3,500.00	MI	BDO	5/11/2022	
SALES-HASIERA-191	JANICE BETITO SELPO	7/13/2022	6,934.00	MI	BDO	7/13/2022	
SALES-HASIERA-191	JANICE BETITO SELPO	11/14/2022	3,500.00	MI	BDO	11/2/2022	For November
SALES-HASIERA-191	JANICE BETITO SELPO	11/14/2022	3,500.00	MI	BDO	10/5/2022	For October
SALES-HASIERA-191	JANICE BETITO SELPO	11/14/2022	3,500.00	MI	BDO	8/30/2022	For August



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-192	JANICE BETITO SELPO	8/26/2021	2,000.00	Reservation	BDO	8/26/2021	
SALES-HASIERA-192	JANICE BETITO SELPO	9/23/2021	3,500.00	MI	BDO	9/23/2021	
SALES-HASIERA-192	JANICE BETITO SELPO	10/27/2021	3,500.00	MI	BDO	10/11/2021	
SALES-HASIERA-192	JANICE BETITO SELPO	11/21/2021	3,500.00	MI	BDO	11/15/2021	
SALES-HASIERA-192	JANICE BETITO SELPO	1/14/2022	3,500.00	MI	BDO	1/11/2022	
SALES-HASIERA-192	JANICE BETITO SELPO	2/11/2022	3,500.00	MI	BDO	2/10/2022	
SALES-HASIERA-192	JANICE BETITO SELPO	4/5/2022	7,000.00	MI	BDO	4/5/2022	Payment for March and April
SALES-HASIERA-192	JANICE BETITO SELPO	5/11/2022	3,500.00	MI	BDO	5/11/2022	
SALES-HASIERA-192	JANICE BETITO SELPO	7/13/2022	3,467.00	MI	BDO	7/13/2022	
SALES-HASIERA-192	JANICE BETITO SELPO	11/14/2022	3,500.00	MI	BDO	11/2/2022	For November
SALES-HASIERA-192	JANICE BETITO SELPO	11/14/2022	3,500.00	MI	BDO	10/5/2022	For October
SALES-HASIERA-192	JANICE BETITO SELPO	11/14/2022	3,500.00	MI	BDO	8/30/2022	For August
SALES-HASIERA-193	Ma. Theresa Sta. Romana Gagawanan	8/1/2021	2,000.00	Reservation			
SALES-HASIERA-193	Ma. Theresa Sta. Romana Gagawanan	8/18/2021	3,459.00	MI			
SALES-HASIERA-193	Ma. Theresa Sta. Romana Gagawanan	9/18/2021	3,466.67	MI			
SALES-HASIERA-193	Ma. Theresa Sta. Romana Gagawanan	11/30/2021	3,466.67	MI			For October
SALES-HASIERA-193	Ma. Theresa Sta. Romana Gagawanan	11/30/2021	3,466.67	MI			For November
SALES-HASIERA-193	Ma. Theresa Sta. Romana Gagawanan	1/8/2022	3,466.67	MI			For December
SALES-HASIERA-193	Ma. Theresa Sta. Romana Gagawanan	2/1/2022	3,500.00	MI			For January
SALES-HASIERA-193	Ma. Theresa Sta. Romana Gagawanan	2/25/2022	3,500.00	MI			
SALES-HASIERA-193	Ma. Theresa Sta. Romana Gagawanan	8/11/2022	7,000.00	MI			For March and April
SALES-HASIERA-193	Ma. Theresa Sta. Romana Gagawanan	9/10/2022	3,500.00	MI			For May



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SALES-HASIERA-193	Ma. Theresa Sta. Romana Gagawanan	11/5/2022	3,500.00	MI			For June
SALES-HASIERA-194	JIM BOY L. LOPEZ	8/22/2021	4,000.00	Reservation			
SALES-HASIERA-194	JIM BOY L. LOPEZ	9/18/2021	8,666.00	MI			
SALES-HASIERA-194	JIM BOY L. LOPEZ	10/16/2021	5,893.33	MI			
SALES-HASIERA-194	JIM BOY L. LOPEZ	11/20/2021	5,894.00	MI			
SALES-HASIERA-194	JIM BOY L. LOPEZ	12/22/2021	5,894.00	MI			
SALES-HASIERA-194	JIM BOY L. LOPEZ	1/29/2022	5,894.00	MI			
SALES-HASIERA-194	JIM BOY L. LOPEZ	5/14/2022	5,894.00	MI			
SALES-HASIERA-195	MELODY A MANDAC	2/5/2022	2,002.00	Reservation	BDO	2/4/2022	
SALES-HASIERA-195	MELODY A MANDAC	3/21/2022	3,500.00	MI	BDO	3/21/2022	
SALES-HASIERA-195	MELODY A MANDAC	4/20/2022	7,000.00	MI	BDO	4/10/2022	For April and May
SALES-HASIERA-195	MELODY A MANDAC	6/20/2022	3,500.00	MI	BDO	6/19/2022	
SALES-HASIERA-195	MELODY A MANDAC	9/25/2022	10,515.00	MI	BDO	9/23/2022	For July, August, and September
SALES-HASIERA-200	JUSTINE JOHN C. LOPEZ	8/22/2021	2,000.00	Reservation			
SALES-HASIERA-200	JUSTINE JOHN C. LOPEZ	9/18/2021	4,333.00	MI			
SALES-HASIERA-200	JUSTINE JOHN C. LOPEZ	10/16/2021	4,333.33	MI			
SALES-HASIERA-200	JUSTINE JOHN C. LOPEZ	11/20/2021	4,334.00	MI			
SALES-HASIERA-200	JUSTINE JOHN C. LOPEZ	12/22/2021	4,334.00	MI			
SALES-HASIERA-200	JUSTINE JOHN C. LOPEZ	1/29/2022	4,334.00	MI			
SALES-HASIERA-200	JUSTINE JOHN C. LOPEZ	5/14/2022	4,334.00	MI			
SALES-HASIERA-201	JUSTINE JOHN C. LOPEZ	10/16/2021	6,333.33	Reservation			
SALES-HASIERA-201	JUSTINE JOHN C. LOPEZ	11/20/2021	4,334.00	MI			
SALES-HASIERA-201	JUSTINE JOHN C. LOPEZ	12/22/2021	4,334.00	MI			
SALES-HASIERA-201	JUSTINE JOHN C. LOPEZ	1/29/2022	4,334.00	MI			
SALES-HASIERA-201	JUSTINE JOHN C. LOPEZ	5/14/2022	4,334.00	MI			
SALES-HASIERA-205	CRESENCIA M ARENAS	8/7/2021	2,000.00	Reservation			
SALES-HASIERA-205	CRESENCIA M ARENAS	9/15/2021	4,500.00	MI			MONHT OF SEPTEMBER
SALES-HASIERA-205	CRESENCIA M ARENAS	10/30/2021	4,500.00	MI			



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SALES-HASIERA-205	CRESENCIA M ARENAS	11/25/2021	4,500.00	MI			
SALES-HASIERA-205	CRESENCIA M ARENAS	1/14/2022	4,400.00	MI			
SALES-HASIERA-205	CRESENCIA M ARENAS	2/9/2022	4,500.00	MI			
SALES-HASIERA-205	CRESENCIA M ARENAS	5/2/2022	4,500.00	MI			PAYMENT FOR MARCH
SALES-HASIERA-205	CRESENCIA M ARENAS	5/24/2022	4,500.00	MI			
SALES-HASIERA-205	CRESENCIA M ARENAS	8/22/2022	4,500.00	MI			
SALES-HASIERA-205	CRESENCIA M ARENAS	5/15/2023	4,500.00	MI			
SALES-HASIERA-205	CRESENCIA M ARENAS	10/17/2023	18,000.00	MI			
SALES-HASIERA-205	CRESENCIA M ARENAS	8/2/2024	9,290.00	MI			
SALES-HASIERA-205	CRESENCIA M ARENAS	11/9/2024	4,600.00	MI	B D O	11/8/2024	
SALES-HASIERA-205	CRESENCIA M ARENAS	3/1/2025	4,600.00	MI			
SALES-HASIERA-205	CRESENCIA M ARENAS	5/13/2025	4,600.00	MI			
SALES-HASIERA-205	CRESENCIA M ARENAS	7/18/2025	20,000.00	MI			
SALES-HASIERA-206	MA. THERESA OBLIGADO	8/26/2021	2,000.00	Reservation			
SALES-HASIERA-206	MA. THERESA OBLIGADO	9/17/2021	3,500.00	MI			
SALES-HASIERA-206	MA. THERESA OBLIGADO	10/15/2021	3,566.50	MI			
SALES-HASIERA-206	MA. THERESA OBLIGADO	11/13/2021	3,750.00	MI			
SALES-HASIERA-206	MA. THERESA OBLIGADO	12/21/2021	3,567.00	MI			
SALES-HASIERA-206	MA. THERESA OBLIGADO	2/11/2022	3,567.00	MI			
SALES-HASIERA-206	MA. THERESA OBLIGADO	3/10/2022	3,567.00	MI			
SALES-HASIERA-206	MA. THERESA OBLIGADO	4/20/2022	3,567.00	MI			
SALES-HASIERA-206	MA. THERESA OBLIGADO	5/26/2022	3,567.00	MI			
SALES-HASIERA-206	MA. THERESA OBLIGADO	8/22/2022	3,567.00	MI			
SALES-HASIERA-206	MA. THERESA OBLIGADO	2/24/2023	3,650.00	MI			
SALES-HASIERA-206	MA. THERESA OBLIGADO	5/9/2023	3,566.50	MI	BDO	4/24/2023	
SALES-HASIERA-206	MA. THERESA OBLIGADO	5/19/2023	3,566.50	MI			
SALES-HASIERA-206	MA. THERESA OBLIGADO	2/26/2024	8,000.00	MI	CASH		
SALES-HASIERA-206	MA. THERESA OBLIGADO	5/5/2024	8,000.00	MI			
SALES-HASIERA-206	MA. THERESA OBLIGADO	8/3/2024	10,729.87	MI	B D O		
SALES-HASIERA-206	MA. THERESA OBLIGADO	1/14/2025	15,000.00	MI			



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SALES-HASIERA-207	MA. THERESA OBLIGADO	8/26/2021	2,000.00	Reservation			
SALES-HASIERA-207	MA. THERESA OBLIGADO	9/17/2021	3,500.00	MI			MONTH OF SEPTEMBER
SALES-HASIERA-207	MA. THERESA OBLIGADO	10/15/2021	3,566.50	MI			
SALES-HASIERA-207	MA. THERESA OBLIGADO	11/13/2021	3,500.00	MI			
SALES-HASIERA-207	MA. THERESA OBLIGADO	12/21/2021	3,567.00	MI			
SALES-HASIERA-207	MA. THERESA OBLIGADO	2/11/2022	3,567.00	MI			
SALES-HASIERA-207	MA. THERESA OBLIGADO	3/10/2022	3,567.00	MI			
SALES-HASIERA-207	MA. THERESA OBLIGADO	4/20/2022	3,567.00	MI			
SALES-HASIERA-207	MA. THERESA OBLIGADO	5/26/2022	3,567.00	MI			
SALES-HASIERA-207	MA. THERESA OBLIGADO	8/22/2022	3,567.00	MI			
SALES-HASIERA-207	MA. THERESA OBLIGADO	2/24/2023	3,650.00	MI			
SALES-HASIERA-207	MA. THERESA OBLIGADO	5/9/2023	3,566.50	MI	BDO	4/24/2023	
SALES-HASIERA-207	MA. THERESA OBLIGADO	2/26/2024	8,000.00	MI	CASH		
SALES-HASIERA-207	MA. THERESA OBLIGADO	5/5/2024	8,000.00	MI			
SALES-HASIERA-207	MA. THERESA OBLIGADO	8/3/2024	10,729.88	MI	B D O		
SALES-HASIERA-207	MA. THERESA OBLIGADO	1/14/2025	15,000.00	MI			
SALES-HASIERA-210	MA. RODELYN EVALO GALSIM	2/28/2021	3,600.00	MI			
SALES-HASIERA-210	MA. RODELYN EVALO GALSIM	12/9/2021	2,000.00	Reservation			
SALES-HASIERA-210	MA. RODELYN EVALO GALSIM	12/17/2021	3,592.00	MI			
SALES-HASIERA-210	MA. RODELYN EVALO GALSIM	1/27/2022	3,600.00	MI			
SALES-HASIERA-210	MA. RODELYN EVALO GALSIM	3/30/2022	3,600.00	MI			
SALES-HASIERA-210	MA. RODELYN EVALO GALSIM	4/30/2022	3,600.00	MI			
SALES-HASIERA-210	MA. RODELYN EVALO GALSIM	5/31/2022	3,600.00	MI			
SALES-HASIERA-210	MA. RODELYN EVALO GALSIM	7/1/2022	3,600.00	MI			



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SALES-HASIERA-210	MA. RODELYN EVALO GALSIM	7/29/2022	3,600.00	MI			
SALES-HASIERA-210	MA. RODELYN EVALO GALSIM	9/1/2022	3,600.00	MI			
SALES-HASIERA-210	MA. RODELYN EVALO GALSIM	10/1/2022	3,600.00	MI			
SALES-HASIERA-210	MA. RODELYN EVALO GALSIM	11/2/2022	3,600.00	Reservation			
SALES-HASIERA-210	MA. RODELYN EVALO GALSIM	12/2/2022	3,600.00	MI			
SALES-HASIERA-210	MA. RODELYN EVALO GALSIM	12/29/2022	3,600.00	MI			
SALES-HASIERA-210	MA. RODELYN EVALO GALSIM	1/30/2023	3,600.00	MI	BDO	1/29/2023	
SALES-HASIERA-210	MA. RODELYN EVALO GALSIM	3/1/2023	3,600.00	MI			
SALES-HASIERA-210	MA. RODELYN EVALO GALSIM	4/1/2023	3,600.00	MI			
SALES-HASIERA-210	MA. RODELYN EVALO GALSIM	5/1/2023	3,600.00	MI			
SALES-HASIERA-210	MA. RODELYN EVALO GALSIM	5/31/2023	3,600.00	MI			
SALES-HASIERA-210	MA. RODELYN EVALO GALSIM	6/30/2023	3,600.00	MI			
SALES-HASIERA-210	MA. RODELYN EVALO GALSIM	7/31/2023	3,600.00	MI			
SALES-HASIERA-210	MA. RODELYN EVALO GALSIM	9/8/2023	3,600.00	MI			
SALES-HASIERA-210	MA. RODELYN EVALO GALSIM	10/2/2023	3,600.00	MI	GCASH	9/30/2023	
SALES-HASIERA-210	MA. RODELYN EVALO GALSIM	11/1/2023	3,600.00	MI			
SALES-HASIERA-210	MA. RODELYN EVALO GALSIM	11/30/2023	3,600.00	MI			



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SALES-HASIERA-210	MA. RODELYN EVALO GALSIM	12/30/2023	3,600.00	MI	GCASH		
SALES-HASIERA-210	MA. RODELYN EVALO GALSIM	2/2/2024	3,600.00	MI			
SALES-HASIERA-210	MA. RODELYN EVALO GALSIM	2/28/2024	3,600.00	MI			
SALES-HASIERA-210	MA. RODELYN EVALO GALSIM	3/22/2024	3,600.00	MI			
SALES-HASIERA-210	MA. RODELYN EVALO GALSIM	4/30/2024	3,600.00	MI			
SALES-HASIERA-210	MA. RODELYN EVALO GALSIM	5/25/2024	3,600.00	MI			APRIL 30 PAYMENT : PAYMENT FOR APRIL , PLEASE SEE ATTACHMENT
SALES-HASIERA-210	MA. RODELYN EVALO GALSIM	5/29/2024	3,600.00	MI			
SALES-HASIERA-210	MA. RODELYN EVALO GALSIM	7/1/2024	3,600.00	MI	GCASH	6/27/2024	
SALES-HASIERA-210	MA. RODELYN EVALO GALSIM	8/27/2024	3,610.00	MI			
SALES-HASIERA-210	MA. RODELYN EVALO GALSIM	9/22/2024	3,600.00	MI	G C A S H	9/22/2024	
SALES-HASIERA-210	MA. RODELYN EVALO GALSIM	10/25/2024	3,600.00	MI	G C A S H	10/24/2024	
SALES-HASIERA-210	MA. RODELYN EVALO GALSIM	12/2/2024	3,600.00	MI	G C A S H	11/30/2024	
SALES-HASIERA-210	MA. RODELYN EVALO GALSIM	1/2/2025	3,600.00	MI		1/1/2025	
SALES-HASIERA-210	MA. RODELYN EVALO GALSIM	2/1/2025	3,600.00	MI	G C A S H	1/30/2025	
SALES-HASIERA-210	MA. RODELYN EVALO GALSIM	3/1/2025	3,600.00	MI	G C A S H		
SALES-HASIERA-210	MA. RODELYN EVALO GALSIM	4/2/2025	3,600.00	MI			
SALES-HASIERA-210	MA. RODELYN EVALO GALSIM	4/25/2025	3,600.00	MI			



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SALES-HASIERA-210	MA. RODELYN EVALO GALSIM	5/29/2025	3,600.00	MI			
SALES-HASIERA-210	MA. RODELYN EVALO GALSIM	6/27/2025	3,600.00	MI			
SALES-HASIERA-210	MA. RODELYN EVALO GALSIM	8/1/2025	3,600.00	MI	GCASH		
SALES-HASIERA-210	MA. RODELYN EVALO GALSIM	9/5/2025	3,600.00	MI	G C A S H		
SALES-HASIERA-210	MA. RODELYN EVALO GALSIM	10/5/2025	3,600.00	MI	G C A S H	10/3/2025	
SALES-HASIERA-219	ROMMEL MIGUEL MARIANO	8/15/2021	2,000.00	Reservation			
SALES-HASIERA-219	ROMMEL MIGUEL MARIANO	9/2/2021	3,592.00	MI			
SALES-HASIERA-219	ROMMEL MIGUEL MARIANO	10/1/2021	3,592.00	MI	BDO	10/1/2021	
SALES-HASIERA-219	ROMMEL MIGUEL MARIANO	10/31/2021	3,592.00	MI	BDO	10/30/2021	
SALES-HASIERA-219	ROMMEL MIGUEL MARIANO	12/3/2021	3,592.00	MI	BDO	12/3/2021	
SALES-HASIERA-219	ROMMEL MIGUEL MARIANO	1/5/2022	3,592.00	MI	BDO	1/2/2022	
SALES-HASIERA-219	ROMMEL MIGUEL MARIANO	1/21/2022	3,592.00	MI			
SALES-HASIERA-219	ROMMEL MIGUEL MARIANO	5/10/2022	7,134.00	MI	BDO	5/9/2022	For March and April Payment
SALES-HASIERA-219	ROMMEL MIGUEL MARIANO	6/9/2022	7,184.00	MI	BDO	6/7/2022	For May and June Payment
SALES-HASIERA-219	ROMMEL MIGUEL MARIANO	7/2/2022	3,592.00	MI	GCASH	6/30/2022	
SALES-HASIERA-219	ROMMEL MIGUEL MARIANO	8/5/2022	3,592.00	MI	BDO	8/3/2022	
SALES-HASIERA-219	ROMMEL MIGUEL MARIANO	9/2/2022	3,592.00	MI	BDO	9/2/2022	



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-219	ROMMEL MIGUEL MARIANO	4/11/2023	7,184.00	MI	BDO	4/10/2023	
SALES-HASIERA-219	ROMMEL MIGUEL MARIANO	6/8/2023	3,592.00	MI	GCASH	6/8/2023	
SALES-HASIERA-219	ROMMEL MIGUEL MARIANO	2/11/2024	3,592.00	MI	GCASH		
SALES-HASIERA-219	ROMMEL MIGUEL MARIANO	3/9/2024	3,592.00	MI			
SALES-HASIERA-220	ESTER SANTOS	7/24/2021	2,000.00	Reservation			
SALES-HASIERA-220	ESTER SANTOS	8/6/2021	3,583.33	MI			
SALES-HASIERA-220	ESTER SANTOS	9/6/2021	3,599.00	MI			
SALES-HASIERA-220	ESTER SANTOS	10/5/2021	3,591.67	MI	BDO	10/4/2021	
SALES-HASIERA-220	ESTER SANTOS	11/4/2021	3,591.67	MI	BDO	11/3/2021	
SALES-HASIERA-220	ESTER SANTOS	12/10/2021	3,591.67	MI	BDO	12/10/2021	
SALES-HASIERA-220	ESTER SANTOS	1/12/2022	3,591.67	MI	BDO	1/3/2022	
SALES-HASIERA-220	ESTER SANTOS	2/5/2022	3,591.67	MI	BDO	2/2/2022	
SALES-HASIERA-220	ESTER SANTOS	3/1/2022	3,591.67	MI	BDO	3/1/2022	
SALES-HASIERA-220	ESTER SANTOS	4/5/2022	3,591.67	MI	BDO	4/5/2022	
SALES-HASIERA-220	ESTER SANTOS	5/4/2022	3,591.67	MI	BDO	5/3/2022	
SALES-HASIERA-220	ESTER SANTOS	7/2/2022	3,591.67	MI	BDO	6/3/2022	For June
SALES-HASIERA-220	ESTER SANTOS	8/4/2022	3,591.67	MI	BDO	7/6/2022	For July
SALES-HASIERA-220	ESTER SANTOS	8/4/2022	3,591.67	MI			for August
SALES-HASIERA-220	ESTER SANTOS	9/6/2022	3,591.67	MI	BDO	9/6/2022	
SALES-HASIERA-220	ESTER SANTOS	10/6/2022	3,591.67	MI	BDO	10/5/2022	
SALES-HASIERA-220	ESTER SANTOS	11/5/2022	3,591.67	MI	BDO	11/4/2022	
SALES-HASIERA-220	ESTER SANTOS	12/16/2022	3,591.67	MI			
SALES-HASIERA-220	ESTER SANTOS	1/19/2023	3,591.67	MI		12/8/2022	
SALES-HASIERA-220	ESTER SANTOS	3/2/2023	3,591.67	MI			
SALES-HASIERA-220	ESTER SANTOS	4/6/2023	3,591.67	MI			
SALES-HASIERA-220	ESTER SANTOS	5/5/2023	3,591.67	MI			
SALES-HASIERA-220	ESTER SANTOS	6/4/2023	3,591.67	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-220	ESTER SANTOS	7/3/2023	3,591.67	MI			
SALES-HASIERA-220	ESTER SANTOS	9/2/2023	7,183.34	MI			
SALES-HASIERA-220	ESTER SANTOS	10/7/2023	3,591.67	MI			
SALES-HASIERA-220	ESTER SANTOS	11/7/2023	3,591.67	MI			
SALES-HASIERA-220	ESTER SANTOS	12/2/2023	3,591.67	MI			PAYMENT FOR MONTH OF FEBRUARY
SALES-HASIERA-220	ESTER SANTOS	12/2/2023	3,591.67	MI	GCASH		
SALES-HASIERA-220	ESTER SANTOS	1/12/2024	3,591.67	MI	BDO		
SALES-HASIERA-220	ESTER SANTOS	2/2/2024	3,591.67	MI			
SALES-HASIERA-220	ESTER SANTOS	3/4/2024	3,591.67	MI	BDO		
SALES-HASIERA-220	ESTER SANTOS	4/3/2024	3,591.67	MI			
SALES-HASIERA-220	ESTER SANTOS	5/5/2024	3,591.67	MI			
SALES-HASIERA-220	ESTER SANTOS	6/4/2024	3,591.67	MI			
SALES-HASIERA-220	ESTER SANTOS	6/5/2024	3,591.67	MI			
SALES-HASIERA-220	ESTER SANTOS	7/3/2024	3,591.67	MI	BDO	7/2/2024	
SALES-HASIERA-220	ESTER SANTOS	8/3/2024	3,591.67	MI		8/1/2024	
SALES-HASIERA-220	ESTER SANTOS	9/3/2024	3,591.67	MI			
SALES-HASIERA-220	ESTER SANTOS	10/4/2024	3,591.67	MI	BDO	10/2/2024	
SALES-HASIERA-220	ESTER SANTOS	11/2/2024	3,591.67	MI	B D O	11/1/2024	
SALES-HASIERA-220	ESTER SANTOS	12/2/2024	3,591.67	MI	G C A S H		
SALES-HASIERA-220	ESTER SANTOS	1/6/2025	3,591.67	MI	B D O	1/4/2025	
SALES-HASIERA-220	ESTER SANTOS	2/6/2025	3,591.67	MI			
SALES-HASIERA-220	ESTER SANTOS	3/4/2025	3,591.67	MI			
SALES-HASIERA-220	ESTER SANTOS	4/2/2025	3,591.67	MI			
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-220	ESTER SANTOS	7/6/2025	3,591.67	MI			
SALES-HASIERA-220	ESTER SANTOS	8/5/2025	3,591.67	MI	PNB		
SALES-HASIERA-220	ESTER SANTOS	10/12/2025	7,183.34	MI	B D O	10/10/2025	
SALES-HASIERA-220	ESTER SANTOS	11/3/2025	3,591.67	MI	B D O		



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-221	JOSIE DIMIRANAN	8/9/2021	2,000.00	Reservation			
SALES-HASIERA-221	JOSIE DIMIRANAN	9/21/2021	3,500.00	MI			
SALES-HASIERA-221	JOSIE DIMIRANAN	10/21/2021	3,600.00	MI			
SALES-HASIERA-221	JOSIE DIMIRANAN	12/1/2021	3,592.00	MI			
SALES-HASIERA-221	JOSIE DIMIRANAN	1/14/2022	3,600.00	MI	BDO		
SALES-HASIERA-221	JOSIE DIMIRANAN	3/1/2022	7,200.00	MI			For February and March
SALES-HASIERA-221	JOSIE DIMIRANAN	5/4/2022	3,600.00	MI	BDO	5/4/2022	
SALES-HASIERA-221	JOSIE DIMIRANAN	5/26/2022	3,600.00	MI			
SALES-HASIERA-221	JOSIE DIMIRANAN	7/2/2022	3,600.00	MI			
SALES-HASIERA-221	JOSIE DIMIRANAN	8/22/2022	3,700.00	MI			
SALES-HASIERA-221	JOSIE DIMIRANAN	1/11/2023	3,700.00	MI			
SALES-HASIERA-221	JOSIE DIMIRANAN	5/15/2023	7,000.00	MI			
SALES-HASIERA-221	JOSIE DIMIRANAN	10/17/2023	7,000.00	MI			
SALES-HASIERA-221	JOSIE DIMIRANAN	7/26/2024	10,000.00	MI			
SALES-HASIERA-221	JOSIE DIMIRANAN	8/8/2024	8,000.00	MI			
SALES-HASIERA-222	LORY L. MORENO	8/22/2021	2,000.00	Reservation			
SALES-HASIERA-222	LORY L. MORENO	9/7/2021	3,592.00	MI			
SALES-HASIERA-222	LORY L. MORENO	10/6/2021	3,592.00	MI			
SALES-HASIERA-222	LORY L. MORENO	11/6/2021	3,592.00	MI	BDO	11/5/2021	
SALES-HASIERA-222	LORY L. MORENO	12/5/2021	3,592.00	MI	BDO	12/5/2021	
SALES-HASIERA-222	LORY L. MORENO	1/10/2022	3,592.00	MI	BDO	1/5/2022	
SALES-HASIERA-222	LORY L. MORENO	2/10/2022	3,592.00	MI	BDO	2/9/2022	
SALES-HASIERA-222	LORY L. MORENO	3/6/2022	3,592.00	MI	BDO	3/5/2022	
SALES-HASIERA-222	LORY L. MORENO	4/11/2022	3,592.00	MI	BDO	4/9/2022	
SALES-HASIERA-222	LORY L. MORENO	5/7/2022	3,592.00	MI	BDO	5/7/2022	
SALES-HASIERA-222	LORY L. MORENO	6/9/2022	3,592.00	MI	BDO	6/7/2022	
SALES-HASIERA-222	LORY L. MORENO	7/8/2022	3,592.00	MI	BDO	7/7/2022	
SALES-HASIERA-222	LORY L. MORENO	9/2/2022	3,592.00	MI	BDO	8/7/2022	For August
SALES-HASIERA-222	LORY L. MORENO	9/8/2022	3,592.00	MI	BDO	9/8/2022	
SALES-HASIERA-222	LORY L. MORENO	10/8/2022	3,592.00	MI	BDO	10/8/2022	



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-222	LORY L. MORENO	11/9/2022	3,592.00	MI	B D O		
SALES-HASIERA-222	LORY L. MORENO	12/11/2022	3,592.00	MI			
SALES-HASIERA-222	LORY L. MORENO	1/12/2023	3,592.00	MI	BDO		
SALES-HASIERA-222	LORY L. MORENO	2/13/2023	3,592.00	MI			
SALES-HASIERA-222	LORY L. MORENO	3/22/2023	3,592.00	MI			
SALES-HASIERA-222	LORY L. MORENO	4/13/2023	3,592.00	MI			
SALES-HASIERA-222	LORY L. MORENO	5/30/2023	3,592.00	MI			
SALES-HASIERA-222	LORY L. MORENO	6/19/2023	3,592.00	MI			
SALES-HASIERA-222	LORY L. MORENO	7/20/2023	3,592.00	MI			
SALES-HASIERA-222	LORY L. MORENO	8/28/2023	3,592.00	MI			
SALES-HASIERA-222	LORY L. MORENO	9/29/2023	3,592.00	MI			
SALES-HASIERA-222	LORY L. MORENO	11/25/2023	3,592.00	MI	GCASH	10/25/2023	REF NO. 2012862999418 FOR OCTOBER PAYMENT
SALES-HASIERA-222	LORY L. MORENO	11/25/2023	3,592.00	MI	GCASH	11/2/2023	REF NO. 1013001237758
SALES-HASIERA-222	LORY L. MORENO	1/4/2024	3,592.00	MI	GCASH		
SALES-HASIERA-222	LORY L. MORENO	2/1/2024	3,592.00	MI	GCASH		
SALES-HASIERA-222	LORY L. MORENO	2/28/2024	3,592.00	MI			
SALES-HASIERA-222	LORY L. MORENO	4/14/2024	3,592.00	MI	GCASH	4/1/2024	
SALES-HASIERA-222	LORY L. MORENO	5/7/2024	3,592.00	MI			
SALES-HASIERA-222	LORY L. MORENO	6/27/2024	3,592.00	MI	GCASH	6/6/2024	
SALES-HASIERA-222	LORY L. MORENO	7/7/2024	3,592.00	MI	GCASH	7/6/2024	
SALES-HASIERA-222	LORY L. MORENO	7/30/2024	3,592.00	MI	G C A S H	7/28/2024	
SALES-HASIERA-222	LORY L. MORENO	8/29/2024	3,592.00	MI	G C A S H		
SALES-HASIERA-222	LORY L. MORENO	9/10/2024	3,592.00	MI			
SALES-HASIERA-222	LORY L. MORENO	9/27/2024	3,592.00	MI			
SALES-HASIERA-222	LORY L. MORENO	9/29/2024	3,592.00	MI	GCASH	9/24/2024	for OCTOBER 2024
SALES-HASIERA-222	LORY L. MORENO	11/9/2024	3,592.00	MI	GCASH	11/6/2024	
SALES-HASIERA-222	LORY L. MORENO	12/4/2024	3,592.00	MI			
SALES-HASIERA-222	LORY L. MORENO	1/8/2025	3,592.00	MI	G C A S H	1/8/2025	
SALES-HASIERA-222	LORY L. MORENO	2/8/2025	3,592.00	MI	G C A S H	2/7/2025	



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-222	LORY L. MORENO	3/13/2025	3,592.00	MI		G C A S H 3/7/2025	
SALES-HASIERA-222	LORY L. MORENO	4/8/2025	3,592.00	MI			
SALES-HASIERA-222	LORY L. MORENO	5/9/2025	3,592.00	MI			
SALES-HASIERA-222	LORY L. MORENO	6/7/2025	3,592.00	MI			
SALES-HASIERA-222	LORY L. MORENO	7/11/2025	3,592.00	MI	GCASH		
SALES-HASIERA-222	LORY L. MORENO	8/12/2025	3,592.00	MI	G C A S H	8/12/2025	
SALES-HASIERA-222	LORY L. MORENO	9/17/2025	3,592.00	MI	G C A S H	9/9/2025	
SALES-HASIERA-222	LORY L. MORENO	10/20/2025	3,592.00	MI			
SALES-HASIERA-223	MARITA MORALES NIEVA	8/4/2021	2,000.00	Reservation			
SALES-HASIERA-223	MARITA MORALES NIEVA	8/17/2021	2,950.00	MI			
SALES-HASIERA-223	MARITA MORALES NIEVA	9/17/2021	3,166.66	MI	BDO	9/17/2021	
SALES-HASIERA-223	MARITA MORALES NIEVA	10/14/2021	3,166.67	MI	BDO	10/14/2021	
SALES-HASIERA-223	MARITA MORALES NIEVA	11/13/2021	3,833.33	MI			
SALES-HASIERA-223	MARITA MORALES NIEVA	12/16/2021	3,733.34	MI	BDO	12/16/2021	
SALES-HASIERA-223	MARITA MORALES NIEVA	1/14/2022	3,833.33	MI	BDO	1/14/2022	
SALES-HASIERA-223	MARITA MORALES NIEVA	2/17/2022	3,833.34	MI	BDO	2/17/2022	
SALES-HASIERA-223	MARITA MORALES NIEVA	3/15/2022	3,833.33	MI	BDO	3/15/2022	
SALES-HASIERA-223	MARITA MORALES NIEVA	4/18/2022	4,000.00	MI		4/16/2022	
SALES-HASIERA-223	MARITA MORALES NIEVA	5/17/2022	3,833.34	MI	BDO	5/17/2022	
SALES-HASIERA-223	MARITA MORALES NIEVA	6/11/2022	3,833.33	MI	BDO	6/16/2022	
SALES-HASIERA-223	MARITA MORALES NIEVA	8/16/2022	4,000.00	MI	BDO	8/15/2022	
SALES-HASIERA-223	MARITA MORALES NIEVA	8/30/2022	3,833.34	MI	BDO	7/16/2022	FOR JULY PAYMENT
SALES-HASIERA-223	MARITA MORALES NIEVA	10/19/2022	4,000.00	MI	BDO	10/19/2022	
SALES-HASIERA-223	MARITA MORALES NIEVA	11/26/2022	4,000.00	MI	BDO	9/23/2022	for september
SALES-HASIERA-223	MARITA MORALES NIEVA	11/26/2022	4,000.00	MI	BDO	11/18/2022	
SALES-HASIERA-223	MARITA MORALES NIEVA	12/18/2022	4,000.00	MI	BDO	12/18/2022	
SALES-HASIERA-223	MARITA MORALES NIEVA	1/21/2023	4,500.00	MI	BDO	1/19/2023	
SALES-HASIERA-223	MARITA MORALES NIEVA	2/22/2023	3,883.33	MI			
SALES-HASIERA-223	MARITA MORALES NIEVA	3/20/2023	3,591.67	MI	BDO	3/20/2023	
SALES-HASIERA-223	MARITA MORALES NIEVA	4/22/2023	4,000.00	MI	BDO	4/20/2023	



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-223	MARITA MORALES NIEVA	5/25/2023	3,591.67	MI	BDO	5/18/2023	
SALES-HASIERA-223	MARITA MORALES NIEVA	6/17/2023	4,000.00	MI			
SALES-HASIERA-223	MARITA MORALES NIEVA	7/20/2023	4,000.00	MI			
SALES-HASIERA-223	MARITA MORALES NIEVA	8/18/2023	4,000.00	MI			
SALES-HASIERA-223	MARITA MORALES NIEVA	9/18/2023	4,000.00	MI			
SALES-HASIERA-223	MARITA MORALES NIEVA	10/21/2023	3,000.00	MI	BDO	10/21/2023	
SALES-HASIERA-223	MARITA MORALES NIEVA	11/21/2023	4,000.00	MI	BDO		
SALES-HASIERA-223	MARITA MORALES NIEVA	12/20/2023	4,000.00	MI	BDO		
SALES-HASIERA-223	MARITA MORALES NIEVA	2/16/2024	4,000.00	MI			
SALES-HASIERA-223	MARITA MORALES NIEVA	2/16/2024	4,000.00	MI			PAYMENT FOR JANUARY 2024 REF NUM. 402010982846
SALES-HASIERA-223	MARITA MORALES NIEVA	3/20/2024	4,000.00	MI			
SALES-HASIERA-223	MARITA MORALES NIEVA	6/26/2024	4,000.00	MI			
SALES-HASIERA-224	MARITA MORALES NIEVA	10/14/2021	3,166.67	MI		10/14/2021	
SALES-HASIERA-224	MARITA MORALES NIEVA	8/4/2021	2,000.00	Reservation			
SALES-HASIERA-224	MARITA MORALES NIEVA	8/17/2021	2,950.00	MI			
SALES-HASIERA-224	MARITA MORALES NIEVA	9/17/2021	3,166.66	MI		9/17/2021	
SALES-HASIERA-224	MARITA MORALES NIEVA	11/13/2021	3,833.33	MI			
SALES-HASIERA-224	MARITA MORALES NIEVA	12/16/2021	3,733.34	MI	BDO	12/16/2021	
SALES-HASIERA-224	MARITA MORALES NIEVA	1/14/2022	3,833.33	MI		1/14/2022	
SALES-HASIERA-224	MARITA MORALES NIEVA	2/17/2022	3,833.34	MI	BDO	2/17/2022	
SALES-HASIERA-224	MARITA MORALES NIEVA	3/15/2022	3,833.33	MI	BDO	3/15/2022	
SALES-HASIERA-224	MARITA MORALES NIEVA	4/18/2022	4,000.00	MI	BDO	4/18/2022	
SALES-HASIERA-224	MARITA MORALES NIEVA	5/17/2022	3,833.34	MI	BDO	5/17/2022	
SALES-HASIERA-224	MARITA MORALES NIEVA	6/16/2022	3,833.33	MI	BDO	6/16/2022	
SALES-HASIERA-224	MARITA MORALES NIEVA	8/16/2022	4,000.00	MI	BDO	8/15/2022	
SALES-HASIERA-224	MARITA MORALES NIEVA	8/30/2022	3,833.34	MI	BDO		FOR JULY PAYMENT
SALES-HASIERA-224	MARITA MORALES NIEVA	10/19/2022	4,000.00	MI	BDO	10/15/2022	
SALES-HASIERA-224	MARITA MORALES NIEVA	11/26/2022	4,000.00	MI	BDO	9/23/2022	FOR SEPTEMBER



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SALES-HASIERA-224	MARITA MORALES NIEVA	11/26/2022	4,000.00	MI	BDO	11/18/2021	
SALES-HASIERA-224	MARITA MORALES NIEVA	12/18/2022	4,000.00	MI	BDO	12/18/2022	
SALES-HASIERA-224	MARITA MORALES NIEVA	1/21/2023	4,500.00	MI	BDO	1/19/2023	
SALES-HASIERA-224	MARITA MORALES NIEVA	2/22/2023	4,008.33	MI			
SALES-HASIERA-224	MARITA MORALES NIEVA	3/20/2023	3,716.67	MI	BDO	3/20/2023	
SALES-HASIERA-224	MARITA MORALES NIEVA	4/22/2023	4,000.00	MI	BDO	4/20/2023	
SALES-HASIERA-224	MARITA MORALES NIEVA	5/25/2023	3,716.67	MI	BDO	5/18/2023	
SALES-HASIERA-224	MARITA MORALES NIEVA	6/17/2023	4,000.00	MI			
SALES-HASIERA-224	MARITA MORALES NIEVA	7/20/2023	4,000.00	MI			
SALES-HASIERA-224	MARITA MORALES NIEVA	8/18/2023	4,000.00	MI			
SALES-HASIERA-224	MARITA MORALES NIEVA	9/18/2023	4,000.00	MI			
SALES-HASIERA-224	MARITA MORALES NIEVA	10/21/2023	3,000.00	MI	BDO	10/21/2023	
SALES-HASIERA-224	MARITA MORALES NIEVA	11/21/2023	4,000.00	MI	BDO		
SALES-HASIERA-224	MARITA MORALES NIEVA	12/20/2023	4,000.00	MI	BDO		
SALES-HASIERA-224	MARITA MORALES NIEVA	2/16/2024	4,000.00	MI			
SALES-HASIERA-224	MARITA MORALES NIEVA	2/16/2024	4,000.00	MI			PAYMENT FOR JANUARY 2024 REF NUM. 402010982846
SALES-HASIERA-224	MARITA MORALES NIEVA	3/20/2024	4,000.00	MI			
SALES-HASIERA-224	MARITA MORALES NIEVA	6/26/2024	4,000.00	MI			
SALES-HASIERA-225	MARITA MORALES NIEVA	8/17/2021	2,950.00	MI			
SALES-HASIERA-225	MARITA MORALES NIEVA	9/17/2021	3,166.66	MI		9/17/2021	
SALES-HASIERA-225	MARITA MORALES NIEVA	10/14/2021	3,166.67	MI	BDO	10/14/2021	
SALES-HASIERA-225	MARITA MORALES NIEVA	11/13/2021	3,833.33	MI			
SALES-HASIERA-225	MARITA MORALES NIEVA	12/16/2021	3,733.34	MI	BDO	12/16/2021	
SALES-HASIERA-225	MARITA MORALES NIEVA	1/14/2022	3,833.33	MI	BDO	1/14/2022	
SALES-HASIERA-225	MARITA MORALES NIEVA	2/17/2022	3,833.34	MI	BDO	2/17/2022	
SALES-HASIERA-225	MARITA MORALES NIEVA	3/15/2022	3,833.33	MI		3/15/2022	
SALES-HASIERA-225	MARITA MORALES NIEVA	4/18/2022	4,000.00	MI	BDO	4/18/2022	
SALES-HASIERA-225	MARITA MORALES NIEVA	5/17/2022	3,833.34	MI	BDO	5/17/2022	



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-225	MARITA MORALES NIEVA	6/16/2022	3,833.33	MI	BDO	6/13/2022	
SALES-HASIERA-225	MARITA MORALES NIEVA	8/16/2022	4,000.00	MI	BDO	8/16/2022	
SALES-HASIERA-225	MARITA MORALES NIEVA	8/30/2022	3,833.34	MI	BDO	7/16/2022	
SALES-HASIERA-225	MARITA MORALES NIEVA	10/19/2022	4,000.00	MI	BDO	10/15/2022	
SALES-HASIERA-225	MARITA MORALES NIEVA	11/26/2022	4,000.00	MI	BDO	9/23/2022	FOR SEPTEMBER
SALES-HASIERA-225	MARITA MORALES NIEVA	11/26/2022	4,000.00	MI	BDO	11/26/2022	
SALES-HASIERA-225	MARITA MORALES NIEVA	12/18/2022	4,000.00	MI	BDO	12/18/2022	
SALES-HASIERA-225	MARITA MORALES NIEVA	1/21/2023	4,500.00	MI	BDO	1/19/2023	
SALES-HASIERA-225	MARITA MORALES NIEVA	2/22/2023	4,108.33	MI			
SALES-HASIERA-225	MARITA MORALES NIEVA	3/20/2023	5,691.66	MI	BDO	3/20/2023	
SALES-HASIERA-225	MARITA MORALES NIEVA	4/22/2023	4,000.00	MI	BDO	4/20/2023	
SALES-HASIERA-225	MARITA MORALES NIEVA	5/25/2023	3,667.67	MI	BDO	5/25/2023	
SALES-HASIERA-225	MARITA MORALES NIEVA	6/17/2023	4,000.00	MI			
SALES-HASIERA-225	MARITA MORALES NIEVA	7/20/2023	4,000.00	MI			
SALES-HASIERA-225	MARITA MORALES NIEVA	8/18/2023	4,000.00	MI			
SALES-HASIERA-225	MARITA MORALES NIEVA	9/18/2023	4,000.00	MI			
SALES-HASIERA-225	MARITA MORALES NIEVA	10/21/2023	3,000.00	MI	BDO	10/21/2023	
SALES-HASIERA-225	MARITA MORALES NIEVA	11/21/2023	4,000.00	MI	BDO		
SALES-HASIERA-225	MARITA MORALES NIEVA	12/20/2023	4,000.00	MI	BDO		
SALES-HASIERA-225	MARITA MORALES NIEVA	2/16/2024	4,000.00	MI			
SALES-HASIERA-225	MARITA MORALES NIEVA	2/16/2024	4,000.00	MI			PAYMENT FOR JANUARY 2024 REF NUM. 402010982846
SALES-HASIERA-225	MARITA MORALES NIEVA	3/20/2024	4,000.00	MI			
SALES-HASIERA-225	MARITA MORALES NIEVA	6/26/2024	4,000.00	MI			
SALES-HASIERA-228	ARVIN BULAONG	10/20/2021	2,000.00	Reservation			
SALES-HASIERA-228	ARVIN BULAONG	11/25/2021	3,592.00	MI			
SALES-HASIERA-228	ARVIN BULAONG	12/23/2021	3,600.00	MI			
SALES-HASIERA-228	ARVIN BULAONG	2/4/2022	4,000.00	MI			
SALES-HASIERA-228	ARVIN BULAONG	4/29/2022	3,600.00	MI			



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SALES-HASIERA-228	ARVIN BULAONG	5/28/2022	3,700.00	MI			
SALES-HASIERA-228	ARVIN BULAONG	6/30/2022	3,700.00	MI			
SALES-HASIERA-230	CHARLENE N.IPURONG	10/12/2021	2,000.00	Reservation			
SALES-HASIERA-230	CHARLENE N.IPURONG	2/19/2022	7,000.00	MI			
SALES-HASIERA-230	CHARLENE N.IPURONG	9/4/2022	28,750.00	MI			
SALES-HASIERA-230	CHARLENE N.IPURONG	10/1/2022	3,500.00	MI			
SALES-HASIERA-230	CHARLENE N.IPURONG	4/20/2023	7,500.00	MI			
SALES-HASIERA-230	CHARLENE N.IPURONG	5/19/2023	12,500.00	MI			
SALES-HASIERA-230	CHARLENE N.IPURONG	9/5/2023	8,000.00	MI			
SALES-HASIERA-230	CHARLENE N.IPURONG	12/15/2023	10,000.00	MI	BDO		
SALES-HASIERA-230	CHARLENE N.IPURONG	2/22/2024	10,000.00	MI			
SALES-HASIERA-230	CHARLENE N.IPURONG	5/14/2025	128,250.00	MI			
SALES-HASIERA-231	CHARLENE N.IPURONG	10/12/2021	2,000.00	Reservation			
SALES-HASIERA-231	CHARLENE N.IPURONG	2/19/2022	7,000.00	MI			
SALES-HASIERA-231	CHARLENE N.IPURONG	9/4/2022	28,750.00	MI			
SALES-HASIERA-231	CHARLENE N.IPURONG	10/1/2022	3,500.00	MI			
SALES-HASIERA-231	CHARLENE N.IPURONG	2/7/2023	7,500.00	MI			
SALES-HASIERA-231	CHARLENE N.IPURONG	5/19/2023	12,500.00	MI			
SALES-HASIERA-231	CHARLENE N.IPURONG	9/5/2023	8,000.00	MI			
SALES-HASIERA-231	CHARLENE N.IPURONG	12/15/2023	10,000.00	MI	BDO		
SALES-HASIERA-231	CHARLENE N.IPURONG	2/22/2024	10,000.00	MI			
SALES-HASIERA-231	CHARLENE N.IPURONG	5/14/2025	128,250.00	MI			
SALES-HASIERA-232	CHARLENE N.IPURONG	10/12/2021	2,000.00	Reservation			
SALES-HASIERA-232	CHARLENE N.IPURONG	2/19/2022	7,000.00	MI			
SALES-HASIERA-232	CHARLENE N.IPURONG	9/4/2022	28,750.00	MI			
SALES-HASIERA-232	CHARLENE N.IPURONG	10/1/2022	3,500.00	MI			
SALES-HASIERA-232	CHARLENE N.IPURONG	2/7/2023	7,500.00	MI			
SALES-HASIERA-232	CHARLENE N.IPURONG	5/19/2023	12,500.00	MI			
SALES-HASIERA-232	CHARLENE N.IPURONG	9/5/2023	8,000.00	MI			
SALES-HASIERA-232	CHARLENE N.IPURONG	12/15/2023	10,000.00	MI	BDO		



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SALES-HASIERA-232	CHARLENE N.IPURONG	5/14/2025	138,250.00	MI			
SALES-HASIERA-233	CHARLENE N.IPURONG	10/12/2021	2,000.00	Reservation			
SALES-HASIERA-233	CHARLENE N.IPURONG	2/19/2022	7,000.00	MI			
SALES-HASIERA-233	CHARLENE N.IPURONG	9/4/2022	28,750.00	MI			
SALES-HASIERA-233	CHARLENE N.IPURONG	10/1/2022	3,500.00	MI			
SALES-HASIERA-233	CHARLENE N.IPURONG	2/7/2023	7,500.00	MI			
SALES-HASIERA-233	CHARLENE N.IPURONG	5/19/2023	12,500.00	MI			
SALES-HASIERA-233	CHARLENE N.IPURONG	9/5/2023	8,000.00	MI			
SALES-HASIERA-233	CHARLENE N.IPURONG	12/15/2023	10,000.00	MI	BDO		
SALES-HASIERA-233	CHARLENE N.IPURONG	2/22/2024	10,000.00	MI			
SALES-HASIERA-233	CHARLENE N.IPURONG	5/14/2025	105,250.00	MI			
SALES-HASIERA-235	MARIGOLD C. ARCEO	1/27/2022	2,000.00	Reservation			
SALES-HASIERA-235	MARIGOLD C. ARCEO	2/16/2022	3,600.00	MI	BDO	2/15/2022	
SALES-HASIERA-235	MARIGOLD C. ARCEO	3/18/2022	3,600.00	MI	BDO	3/17/2022	
SALES-HASIERA-235	MARIGOLD C. ARCEO	5/21/2022	3,600.00	MI	BDO	5/21/2022	
SALES-HASIERA-235	MARIGOLD C. ARCEO	6/28/2022	7,200.00	MI			For April and June
SALES-HASIERA-235	MARIGOLD C. ARCEO	8/30/2022	7,200.00	MI			For July and August
SALES-HASIERA-235	MARIGOLD C. ARCEO	10/4/2022	3,600.00	MI			For September
SALES-HASIERA-235	MARIGOLD C. ARCEO	12/29/2022	10,800.00	MI			
SALES-HASIERA-235	MARIGOLD C. ARCEO	4/25/2023	3,566.66	MI	BDO	4/25/2023	
SALES-HASIERA-235	MARIGOLD C. ARCEO	4/25/2023	3,600.00	MI	BDO	4/25/2023	
SALES-HASIERA-235	MARIGOLD C. ARCEO	4/25/2023	3,600.00	MI	BDO	4/25/2023	
SALES-HASIERA-235	MARIGOLD C. ARCEO	6/12/2023	3,600.00	MI			
SALES-HASIERA-235	MARIGOLD C. ARCEO	6/12/2023	7,200.00	MI			APRIL, MAY AND JUNE
SALES-HASIERA-235	MARIGOLD C. ARCEO	12/11/2023	21,600.00	MI			JULY/AUG/SEPT/OCT/NOV/ DEC 2023
SALES-HASIERA-236	GLORIA MILLADO	8/6/2021	2,000.00	Reservation			
SALES-HASIERA-236	GLORIA MILLADO	10/5/2021	3,592.00	MI			
SALES-HASIERA-236	GLORIA MILLADO	11/8/2021	3,592.00	MI			
SALES-HASIERA-236	GLORIA MILLADO	11/28/2021	3,592.00	MI			



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SALES-HASIERA-236	GLORIA MILLADO	12/4/2021	3,592.00	MI			
SALES-HASIERA-236	GLORIA MILLADO	1/10/2022	3,592.00	MI			
SALES-HASIERA-236	GLORIA MILLADO	2/3/2022	3,596.00	MI			
SALES-HASIERA-236	GLORIA MILLADO	3/21/2022	3,592.00	MI			
SALES-HASIERA-236	GLORIA MILLADO	4/5/2022	3,592.00	MI			
SALES-HASIERA-236	GLORIA MILLADO	5/6/2022	3,592.00	MI			
SALES-HASIERA-236	GLORIA MILLADO	6/6/2022	3,600.00	MI			
SALES-HASIERA-236	GLORIA MILLADO	7/7/2022	3,592.00	MI			
SALES-HASIERA-236	GLORIA MILLADO	9/12/2022	3,592.00	MI			
SALES-HASIERA-236	GLORIA MILLADO	12/7/2022	3,592.00	MI			
SALES-HASIERA-236	GLORIA MILLADO	1/10/2023	3,592.00	MI			
SALES-HASIERA-236	GLORIA MILLADO	3/2/2023	3,592.00	MI			
SALES-HASIERA-236	GLORIA MILLADO	5/25/2023	3,592.00	MI	GCASH	5/21/2023	
SALES-HASIERA-236	GLORIA MILLADO	5/25/2023	3,592.00	MI	GCASH	5/21/2023	
SALES-HASIERA-236	GLORIA MILLADO	8/5/2023	7,184.00	MI			PAYMENT FOR JULY AND AUGUST 2023
SALES-HASIERA-236	GLORIA MILLADO	9/16/2023	3,592.00	MI			
SALES-HASIERA-236	GLORIA MILLADO	12/26/2023	7,184.00	MI	cash		
SALES-HASIERA-236	GLORIA MILLADO	5/29/2024	10,776.00	MI			PAYMENT FOR 3 MONTHS
SALES-HASIERA-236	GLORIA MILLADO	11/8/2024	7,184.00	MI			
SALES-HASIERA-236	GLORIA MILLADO	5/21/2025	3,592.00	MI			
SALES-HASIERA-236	GLORIA MILLADO	7/31/2025	3,592.00	MI	GCASH		
SALES-HASIERA-237	ANALIZA BOTE MARIÑAS	8/13/2021	3,583.33	MI			
SALES-HASIERA-237	ANALIZA BOTE MARIÑAS	8/13/2021	2,000.00	Reservation			
SALES-HASIERA-237	ANALIZA BOTE MARIÑAS	9/14/2021	3,600.00	MI			
SALES-HASIERA-237	ANALIZA BOTE MARIÑAS	10/20/2021	3,600.00	MI			
SALES-HASIERA-237	ANALIZA BOTE MARIÑAS	11/28/2021	3,600.00	MI			
SALES-HASIERA-237	ANALIZA BOTE MARIÑAS	12/28/2021	3,600.00	MI			
SALES-HASIERA-237	ANALIZA BOTE MARIÑAS	2/19/2022	3,600.00	MI			
SALES-HASIERA-237	ANALIZA BOTE MARIÑAS	3/18/2022	3,600.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-237	ANALIZA BOTE MARIÑAS	4/14/2022	3,600.00	MI			
SALES-HASIERA-237	ANALIZA BOTE MARIÑAS	5/17/2022	3,600.00	MI			
SALES-HASIERA-237	ANALIZA BOTE MARIÑAS	6/17/2022	3,600.00	MI			
SALES-HASIERA-237	ANALIZA BOTE MARIÑAS	8/18/2022	7,200.00	MI			
SALES-HASIERA-237	ANALIZA BOTE MARIÑAS	10/15/2022	3,600.00	MI			payment for january 2022
SALES-HASIERA-237	ANALIZA BOTE MARIÑAS	10/15/2022	9,000.00	MI			september and october 2022
SALES-HASIERA-237	ANALIZA BOTE MARIÑAS	12/23/2022	4,000.00	MI	GCASH	12/23/2022	
SALES-HASIERA-237	ANALIZA BOTE MARIÑAS	1/22/2023	4,000.00	MI			
SALES-HASIERA-237	ANALIZA BOTE MARIÑAS	2/17/2023	4,000.00	MI			
SALES-HASIERA-237	ANALIZA BOTE MARIÑAS	3/17/2023	4,000.00	MI	GCASH	3/16/2023	
SALES-HASIERA-237	ANALIZA BOTE MARIÑAS	5/1/2023	4,000.00	MI			
SALES-HASIERA-237	ANALIZA BOTE MARIÑAS	5/27/2023	4,000.00	MI			
SALES-HASIERA-237	ANALIZA BOTE MARIÑAS	6/23/2023	4,000.00	MI	GCASH	6/23/2023	
SALES-HASIERA-237	ANALIZA BOTE MARIÑAS	9/25/2023	12,000.00	MI			PAYMENT FOR 3 MONTHS
SALES-HASIERA-237	ANALIZA BOTE MARIÑAS	12/27/2023	8,000.00	MI			
SALES-HASIERA-237	ANALIZA BOTE MARIÑAS	2/24/2024	8,000.00	MI			
SALES-HASIERA-237	ANALIZA BOTE MARIÑAS	6/14/2024	8,000.00	MI			
SALES-HASIERA-238	ANALIZA BOTE MARIÑAS	8/13/2021	3,583.33	MI			
SALES-HASIERA-238	ANALIZA BOTE MARIÑAS	8/13/2021	2,000.00	Reservation			
SALES-HASIERA-238	ANALIZA BOTE MARIÑAS	9/14/2021	3,600.00	MI			
SALES-HASIERA-238	ANALIZA BOTE MARIÑAS	10/20/2021	3,600.00	MI			
SALES-HASIERA-238	ANALIZA BOTE MARIÑAS	11/28/2021	3,600.00	MI			
SALES-HASIERA-238	ANALIZA BOTE MARIÑAS	12/28/2021	3,600.00	MI			
SALES-HASIERA-238	ANALIZA BOTE MARIÑAS	2/18/2022	3,600.00	MI			
SALES-HASIERA-238	ANALIZA BOTE MARIÑAS	3/18/2022	3,600.00	MI			
SALES-HASIERA-238	ANALIZA BOTE MARIÑAS	4/14/2022	3,600.00	MI			
SALES-HASIERA-238	ANALIZA BOTE MARIÑAS	5/17/2022	3,600.00	MI			
SALES-HASIERA-238	ANALIZA BOTE MARIÑAS	6/17/2022	3,600.00	MI			
SALES-HASIERA-238	ANALIZA BOTE MARIÑAS	8/18/2022	7,200.00	MI			
SALES-HASIERA-238	ANALIZA BOTE MARIÑAS	10/15/2022	3,600.00	MI			payment for january



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SALES-HASIERA-238	ANALIZA BOTE MARIÑAS	10/15/2022	9,000.00	MI			payment for september and october 2022
SALES-HASIERA-238	ANALIZA BOTE MARIÑAS	12/23/2022	4,000.00	MI	GCASH	12/23/2022	
SALES-HASIERA-238	ANALIZA BOTE MARIÑAS	1/22/2023	4,000.00	MI	GCASH	1/21/2023	
SALES-HASIERA-238	ANALIZA BOTE MARIÑAS	2/17/2023	4,000.00	MI			
SALES-HASIERA-238	ANALIZA BOTE MARIÑAS	3/17/2023	4,000.00	MI		3/16/2023	
SALES-HASIERA-238	ANALIZA BOTE MARIÑAS	5/1/2023	4,000.00	MI			
SALES-HASIERA-238	ANALIZA BOTE MARIÑAS	5/27/2023	4,000.00	MI			
SALES-HASIERA-238	ANALIZA BOTE MARIÑAS	6/23/2023	4,000.00	MI	GCASH	6/23/2023	
SALES-HASIERA-238	ANALIZA BOTE MARIÑAS	9/25/2023	12,000.00	MI			PAYMENT FOR 3 MONTHS
SALES-HASIERA-238	ANALIZA BOTE MARIÑAS	12/27/2023	8,000.00	MI			
SALES-HASIERA-238	ANALIZA BOTE MARIÑAS	2/24/2024	8,000.00	MI			
SALES-HASIERA-238	ANALIZA BOTE MARIÑAS	6/14/2024	8,000.00	MI			
SALES-HASIERA-240	LORENA SANTIAGO FRANCISCO	8/23/2021	2,000.00	Reservation			
SALES-HASIERA-240	LORENA SANTIAGO FRANCISCO	9/23/2021	4,000.00	MI			
SALES-HASIERA-240	LORENA SANTIAGO FRANCISCO	10/27/2021	4,000.00	MI			
SALES-HASIERA-240	LORENA SANTIAGO FRANCISCO	11/22/2021	3,950.00	MI			
SALES-HASIERA-240	LORENA SANTIAGO FRANCISCO	12/28/2021	3,600.00	MI			
SALES-HASIERA-240	LORENA SANTIAGO FRANCISCO	1/25/2022	3,550.00	MI			
SALES-HASIERA-240	LORENA SANTIAGO FRANCISCO	2/23/2022	3,650.00	MI			
SALES-HASIERA-240	LORENA SANTIAGO FRANCISCO	3/24/2022	3,600.00	MI			
SALES-HASIERA-240	LORENA SANTIAGO FRANCISCO	5/4/2022	3,600.00	MI			
SALES-HASIERA-240	LORENA SANTIAGO FRANCISCO	5/21/2022	3,600.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-240	LORENA SANTIAGO FRANCISCO	6/23/2022	3,600.00	MI			
SALES-HASIERA-240	LORENA SANTIAGO FRANCISCO	7/29/2022	3,650.00	MI			
SALES-HASIERA-240	LORENA SANTIAGO FRANCISCO	9/8/2022	3,600.00	MI			
SALES-HASIERA-240	LORENA SANTIAGO FRANCISCO	10/1/2022	3,600.00	MI	BDO	9/27/2022	
SALES-HASIERA-240	LORENA SANTIAGO FRANCISCO	2/16/2023	18,000.00	MI			
SALES-HASIERA-240	LORENA SANTIAGO FRANCISCO	9/7/2023	25,200.00	MI	BDO	9/1/2023	
SALES-HASIERA-240	LORENA SANTIAGO FRANCISCO	5/4/2024	28,800.00	MI	BDO	4/28/2024	
SALES-HASIERA-240	LORENA SANTIAGO FRANCISCO	3/16/2025	34,500.00	MI			
SALES-HASIERA-246	MICHELLE ANN CORPUZ	12/12/2021	2,000.00	Reservation			
SALES-HASIERA-246	MICHELLE ANN CORPUZ	12/21/2021	3,592.00	MI			
SALES-HASIERA-246	MICHELLE ANN CORPUZ	2/25/2022	3,592.00	MI			
SALES-HASIERA-246	MICHELLE ANN CORPUZ	3/29/2022	3,592.00	MI			
SALES-HASIERA-246	MICHELLE ANN CORPUZ	5/30/2022	3,592.00	MI			
SALES-HASIERA-246	MICHELLE ANN CORPUZ	6/23/2022	3,592.00	MI			
SALES-HASIERA-246	MICHELLE ANN CORPUZ	7/8/2022	3,592.00	MI			
SALES-HASIERA-246	MICHELLE ANN CORPUZ	12/27/2022	3,592.00	MI			
SALES-HASIERA-248	RACHEL ANN PEREZ	10/26/2021	2,000.00	Reservation			
SALES-HASIERA-248	RACHEL ANN PEREZ	11/11/2021	3,567.00	MI			
SALES-HASIERA-248	RACHEL ANN PEREZ	12/10/2021	3,570.00	MI			
SALES-HASIERA-248	RACHEL ANN PEREZ	1/11/2022	3,567.00	MI			
SALES-HASIERA-248	RACHEL ANN PEREZ	2/10/2022	3,567.00	MI			
SALES-HASIERA-248	RACHEL ANN PEREZ	3/12/2022	3,567.00	MI			
SALES-HASIERA-248	RACHEL ANN PEREZ	4/12/2022	3,567.00	MI			
SALES-HASIERA-248	RACHEL ANN PEREZ	5/21/2022	3,567.00	MI			



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COLLECTION REPORT (PER PHASE)

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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-248	RACHEL ANN PEREZ	6/16/2022	3,567.00	MI			
SALES-HASIERA-248	RACHEL ANN PEREZ	7/9/2022	3,567.00	MI			
SALES-HASIERA-248	RACHEL ANN PEREZ	8/22/2022	3,592.00	MI			
SALES-HASIERA-248	RACHEL ANN PEREZ	9/14/2022	3,592.00	MI			
SALES-HASIERA-248	RACHEL ANN PEREZ	10/16/2022	3,592.00	MI			
SALES-HASIERA-248	RACHEL ANN PEREZ	11/14/2022	3,592.00	MI			
SALES-HASIERA-248	RACHEL ANN PEREZ	12/17/2022	3,592.00	MI			
SALES-HASIERA-248	RACHEL ANN PEREZ	2/6/2023	3,592.00	MI			
SALES-HASIERA-248	RACHEL ANN PEREZ	2/6/2023	3,592.00	MI			
SALES-HASIERA-248	RACHEL ANN PEREZ	3/10/2023	3,592.00	MI			
SALES-HASIERA-248	RACHEL ANN PEREZ	4/10/2023	3,592.00	MI			
SALES-HASIERA-248	RACHEL ANN PEREZ	5/10/2023	3,592.00	MI	GCASH	5/9/2023	
SALES-HASIERA-248	RACHEL ANN PEREZ	6/12/2023	3,592.00	MI	GCASH	6/9/2023	
SALES-HASIERA-248	RACHEL ANN PEREZ	7/10/2023	3,592.00	MI	GCASH	7/9/2023	
SALES-HASIERA-248	RACHEL ANN PEREZ	8/12/2023	3,592.00	MI		8/10/2023	
SALES-HASIERA-248	RACHEL ANN PEREZ	9/7/2023	3,592.00	MI	GCASH	9/5/2023	REF NO. 5011 887 005858
SALES-HASIERA-248	RACHEL ANN PEREZ	10/11/2023	3,592.00	MI			
SALES-HASIERA-248	RACHEL ANN PEREZ	11/12/2023	3,592.00	MI			
SALES-HASIERA-248	RACHEL ANN PEREZ	12/14/2023	3,592.00	MI	GCASH	12/8/2023	ref no. 5013745644438
SALES-HASIERA-248	RACHEL ANN PEREZ	1/7/2024	3,592.00	MI	GCASH		
SALES-HASIERA-248	RACHEL ANN PEREZ	2/9/2024	3,592.00	MI	GCASH		
SALES-HASIERA-248	RACHEL ANN PEREZ	3/10/2024	3,592.00	MI			
SALES-HASIERA-248	RACHEL ANN PEREZ	4/7/2024	3,592.00	MI			
SALES-HASIERA-248	RACHEL ANN PEREZ	5/11/2024	3,592.00	MI			
SALES-HASIERA-248	RACHEL ANN PEREZ	6/7/2024	3,592.00	MI			
SALES-HASIERA-248	RACHEL ANN PEREZ	7/11/2024	3,592.00	MI			
SALES-HASIERA-248	RACHEL ANN PEREZ	8/8/2024	3,592.00	MI			
SALES-HASIERA-248	RACHEL ANN PEREZ	9/10/2024	3,592.00	MI			
SALES-HASIERA-248	RACHEL ANN PEREZ	10/10/2024	3,592.00	MI	GCASH	10/10/2024	
SALES-HASIERA-248	RACHEL ANN PEREZ	11/9/2024	3,592.00	MI	G C A S H	11/7/2024	



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-248	RACHEL ANN PEREZ	12/11/2024	3,592.00	MI			
SALES-HASIERA-248	RACHEL ANN PEREZ	1/13/2025	3,592.00	MI		G C A S H 1/10/2025	
SALES-HASIERA-248	RACHEL ANN PEREZ	2/12/2025	3,592.00	MI			
SALES-HASIERA-248	RACHEL ANN PEREZ	3/13/2025	3,592.00	MI		B D O 3/8/2025	
SALES-HASIERA-248	RACHEL ANN PEREZ	4/13/2025	3,592.00	MI			
SALES-HASIERA-248	RACHEL ANN PEREZ	5/15/2025	3,592.00	MI			
SALES-HASIERA-248	RACHEL ANN PEREZ	6/11/2025	3,592.00	MI		B D O 6/10/2025	
SALES-HASIERA-248	RACHEL ANN PEREZ	6/29/2025	3,592.00	MI			
SALES-HASIERA-248	RACHEL ANN PEREZ	8/24/2025	3,592.00	MI		B D O 8/10/2025	
SALES-HASIERA-248	RACHEL ANN PEREZ	9/17/2025	3,592.00	MI		B D O 9/10/2025	
SALES-HASIERA-248	RACHEL ANN PEREZ	10/12/2025	3,592.00	MI		B D O 10/10/2025	
SALES-HASIERA-261	LEONIDA DAVID SANTUA	1/19/2022	2,000.00	Reservation			
SALES-HASIERA-261	LEONIDA DAVID SANTUA	1/21/2022	3,625.00	MI			
SALES-HASIERA-261	LEONIDA DAVID SANTUA	2/17/2022	3,625.00	MI			
SALES-HASIERA-261	LEONIDA DAVID SANTUA	3/20/2022	3,625.00	MI			
SALES-HASIERA-261	LEONIDA DAVID SANTUA	4/12/2022	3,625.00	MI			
SALES-HASIERA-261	LEONIDA DAVID SANTUA	6/2/2022	3,625.00	MI			
SALES-HASIERA-261	LEONIDA DAVID SANTUA	7/8/2022	3,625.00	MI			
SALES-HASIERA-261	LEONIDA DAVID SANTUA	4/20/2023	3,625.00	MI		BDO 4/16/2023	
SALES-HASIERA-261	LEONIDA DAVID SANTUA	8/15/2024	48,000.00	MI			FROM REFUND OF LOT IN PHASE 4
SALES-HASIERA-262	COLLEEN VALDEZ	11/30/2021	2,000.00	Reservation		BDO 11/30/2021	
SALES-HASIERA-262	COLLEEN VALDEZ	12/5/2021	3,592.00	MI			
SALES-HASIERA-262	COLLEEN VALDEZ	1/8/2022	3,592.00	MI			
SALES-HASIERA-262	COLLEEN VALDEZ	2/3/2022	3,591.67	MI			
SALES-HASIERA-262	COLLEEN VALDEZ	3/7/2022	3,591.67	MI			
SALES-HASIERA-262	COLLEEN VALDEZ	4/6/2022	3,591.67	MI			
SALES-HASIERA-262	COLLEEN VALDEZ	5/26/2022	3,592.00	MI			
SALES-HASIERA-262	COLLEEN VALDEZ	6/13/2022	3,592.00	MI			
SALES-HASIERA-262	COLLEEN VALDEZ	7/27/2022	3,600.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-262	COLLEEN VALDEZ	8/13/2022	3,592.00	MI			
SALES-HASIERA-262	COLLEEN VALDEZ	10/15/2022	7,184.00	MI			For September and October
SALES-HASIERA-262	COLLEEN VALDEZ	11/12/2022	3,592.00	MI			
SALES-HASIERA-262	COLLEEN VALDEZ	12/23/2022	3,592.00	MI			
SALES-HASIERA-262	COLLEEN VALDEZ	1/10/2023	3,592.00	MI			
SALES-HASIERA-262	COLLEEN VALDEZ	2/17/2023	3,592.00	MI			
SALES-HASIERA-262	COLLEEN VALDEZ	3/13/2023	3,592.00	MI			
SALES-HASIERA-262	COLLEEN VALDEZ	4/27/2023	3,592.00	MI			
SALES-HASIERA-262	COLLEEN VALDEZ	5/30/2023	7,184.00	MI			PAYMENT FOR MAY AND JUNE !! 2 MONTHS
SALES-HASIERA-262	COLLEEN VALDEZ	7/12/2023	3,592.00	MI			
SALES-HASIERA-262	COLLEEN VALDEZ	9/11/2023	3,592.00	MI			
SALES-HASIERA-262	COLLEEN VALDEZ	9/11/2023	3,592.00	MI			PAYMENT FOR SEPTEMBER
SALES-HASIERA-262	COLLEEN VALDEZ	11/22/2023	3,592.00	MI			
SALES-HASIERA-262	COLLEEN VALDEZ	1/8/2024	3,592.00	MI	CASH		
SALES-HASIERA-262	COLLEEN VALDEZ	2/28/2024	7,184.00	MI			
SALES-HASIERA-262	COLLEEN VALDEZ	4/12/2024	3,592.00	MI			
SALES-HASIERA-262	COLLEEN VALDEZ	5/16/2024	3,592.00	MI			
SALES-HASIERA-262	COLLEEN VALDEZ	6/15/2024	3,592.00	MI			
SALES-HASIERA-262	COLLEEN VALDEZ	7/17/2024	3,592.00	MI			
SALES-HASIERA-262	COLLEEN VALDEZ	9/24/2024	3,592.00	MI			
SALES-HASIERA-262	COLLEEN VALDEZ	11/14/2024	7,184.00	MI			
SALES-HASIERA-262	COLLEEN VALDEZ	12/29/2024	3,592.00	MI			
SALES-HASIERA-262	COLLEEN VALDEZ	1/15/2025	7,184.00	MI			
SALES-HASIERA-262	COLLEEN VALDEZ	2/6/2025	3,592.00	MI			
SALES-HASIERA-262	COLLEEN VALDEZ	3/8/2025	3,592.00	MI			
SALES-HASIERA-262	COLLEEN VALDEZ	5/4/2025	3,592.00	MI			
SALES-HASIERA-262	COLLEEN VALDEZ	5/15/2025	3,592.00	MI			
SALES-HASIERA-262	COLLEEN VALDEZ	6/14/2025	3,592.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-262	COLLEEN VALDEZ	7/2/2025	3,592.00	MI			
SALES-HASIERA-262	COLLEEN VALDEZ	9/20/2025	10,776.00	MI			
SALES-HASIERA-262	COLLEEN MANSIBANG VALDEZ	11/13/2025	14,368.00	MI			
SALES-HASIERA-266	DANIZZA MILLADO	7/31/2021	2,000.00	Reservation			
SALES-HASIERA-266	DANIZZA MILLADO	9/23/2021	3,592.00	MI			
SALES-HASIERA-266	DANIZZA MILLADO	10/5/2021	3,592.00	MI			
SALES-HASIERA-266	DANIZZA MILLADO	11/8/2021	3,592.00	MI			
SALES-HASIERA-266	DANIZZA MILLADO	12/4/2021	3,592.00	MI			
SALES-HASIERA-266	DANIZZA MILLADO	1/10/2022	3,592.00	MI			
SALES-HASIERA-266	DANIZZA MILLADO	2/3/2022	3,596.00	MI			
SALES-HASIERA-266	DANIZZA MILLADO	3/21/2022	3,592.00	MI			
SALES-HASIERA-266	DANIZZA MILLADO	4/5/2022	3,592.00	MI			
SALES-HASIERA-266	DANIZZA MILLADO	5/6/2022	3,592.00	MI			
SALES-HASIERA-266	DANIZZA MILLADO	6/3/2022	3,592.00	MI			
SALES-HASIERA-266	DANIZZA MILLADO	7/7/2022	3,592.00	MI			
SALES-HASIERA-266	DANIZZA MILLADO	9/17/2022	3,598.00	MI			MONTH OF SEPTEMBER
SALES-HASIERA-266	DANIZZA MILLADO	11/4/2022	3,592.00	MI			
SALES-HASIERA-266	DANIZZA MILLADO	1/10/2023	3,592.00	MI			
SALES-HASIERA-266	DANIZZA MILLADO	3/2/2023	3,592.00	MI			
SALES-HASIERA-266	DANIZZA MILLADO	5/9/2023	3,592.00	MI	GCASH	4/26/2023	
SALES-HASIERA-266	DANIZZA MILLADO	6/10/2023	3,593.70	MI			
SALES-HASIERA-266	DANIZZA MILLADO	8/1/2023	3,592.00	MI			
SALES-HASIERA-266	DANIZZA MILLADO	9/16/2023	3,592.00	MI			
SALES-HASIERA-266	DANIZZA MILLADO	10/31/2023	3,592.00	MI	CASH		
SALES-HASIERA-266	DANIZZA MILLADO	12/12/2023	3,592.00	MI	GCASH		
SALES-HASIERA-266	DANIZZA MILLADO	12/26/2023	3,592.00	MI	cash		
SALES-HASIERA-266	DANIZZA MILLADO	3/6/2024	10,776.00	MI			
SALES-HASIERA-266	DANIZZA MILLADO	4/13/2024	3,592.00	MI	GCASH	4/11/2024	
SALES-HASIERA-266	DANIZZA MILLADO	5/29/2024	3,592.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-266	DANIZZA MILLADO	8/8/2024	3,592.00	MI			
SALES-HASIERA-266	DANIZZA MILLADO	8/27/2024	3,592.00	MI			
SALES-HASIERA-266	DANIZZA MILLADO	11/8/2024	7,184.00	MI			
SALES-HASIERA-266	DANIZZA MILLADO	2/5/2025	7,184.00	MI			
SALES-HASIERA-266	DANIZZA MILLADO	5/21/2025	3,592.00	MI			
SALES-HASIERA-266	DANIZZA MILLADO	9/9/2025	5,000.00	MI	G C A S H	8/29/2025	
SALES-HASIERA-266	DANIZZA MILLADO	10/12/2025	4,000.00	MI	G C A S H	10/10/2025	
SALES-HASIERA-267	FERMINA M. CRUZ	7/29/2021	2,000.00	Reservation			
SALES-HASIERA-267	FERMINA M. CRUZ	9/23/2021	3,592.00	MI			
SALES-HASIERA-267	FERMINA M. CRUZ	10/5/2021	3,592.00	MI			
SALES-HASIERA-267	FERMINA M. CRUZ	12/4/2021	3,592.00	MI			
SALES-HASIERA-267	FERMINA M. CRUZ	2/3/2022	3,596.00	MI			
SALES-HASIERA-267	FERMINA M. CRUZ	3/21/2022	3,592.00	MI			
SALES-HASIERA-267	FERMINA M. CRUZ	5/6/2022	3,592.00	MI			
SALES-HASIERA-267	FERMINA M. CRUZ	7/7/2022	3,592.00	MI			
SALES-HASIERA-268	BOBBY CRUZ	7/29/2021	2,000.00	Reservation			
SALES-HASIERA-268	BOBBY CRUZ	9/23/2021	3,592.00	MI			
SALES-HASIERA-268	BOBBY CRUZ	10/5/2021	3,592.00	MI			
SALES-HASIERA-268	BOBBY CRUZ	6/3/2022	3,600.00	MI			
SALES-HASIERA-268	BOBBY CRUZ	7/7/2022	3,592.00	MI			
SALES-HASIERA-276	JEMIELYN BONCASAS ROS	12/17/2021	2,000.00	Reservation			
SALES-HASIERA-276	JEMIELYN BONCASAS ROS	12/28/2021	3,217.00	MI	BDO	12/23/2021	
SALES-HASIERA-276	JEMIELYN BONCASAS ROS	2/1/2022	3,217.00	MI			
SALES-HASIERA-276	JEMIELYN BONCASAS ROS	3/23/2022	6,433.34	MI			For March and April Payment
SALES-HASIERA-276	JEMIELYN BONCASAS ROS	6/10/2022	3,371.00	MI	GCASH		
SALES-HASIERA-276	JEMIELYN BONCASAS ROS	6/21/2022	3,250.00	MI			
SALES-HASIERA-276	JEMIELYN BONCASAS ROS	7/19/2022	3,217.00	MI			
SALES-HASIERA-276	JEMIELYN BONCASAS ROS	9/25/2022	6,500.00	MI	PNB	9/22/2022	
SALES-HASIERA-276	JEMIELYN BONCASAS ROS	11/22/2022	6,435.00	MI			
SALES-HASIERA-276	JEMIELYN BONCASAS ROS	1/23/2023	3,217.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-276	JEMIELYN BONCASAS ROS	3/8/2023	22,000.00	MI			
SALES-HASIERA-277	MARIA ALMA ESTRELLA	2/5/2022	4,000.00	Reservation	BDO	1/31/2022	
SALES-HASIERA-277	MARIA ALMA ESTRELLA	2/17/2022	6,908.00	MI	BDO	2/17/2022	
SALES-HASIERA-277	MARIA ALMA ESTRELLA	3/12/2022	6,908.00	MI	BDO	3/12/2022	
SALES-HASIERA-277	MARIA ALMA ESTRELLA	4/2/2022	6,908.00	MI	BDO	4/1/2022	
SALES-HASIERA-277	MARIA ALMA ESTRELLA	5/23/2022	6,908.00	MI	BDO	5/20/2022	
SALES-HASIERA-277	MARIA ALMA ESTRELLA	6/10/2022	6,908.00	MI	BDO		
SALES-HASIERA-277	MARIA ALMA ESTRELLA	8/23/2022	6,908.00	MI	BDO		
SALES-HASIERA-277	MARIA ALMA ESTRELLA	9/15/2022	6,908.00	MI	BDO		
SALES-HASIERA-277	MARIA ALMA ESTRELLA	9/20/2022	6,908.00	MI	BDO	9/20/2022	
SALES-HASIERA-277	MARIA ALMA ESTRELLA	10/14/2022	6,908.00	MI	BDO		
SALES-HASIERA-277	MARIA ALMA ESTRELLA	11/26/2022	6,908.00	MI			
SALES-HASIERA-277	MARIA ALMA ESTRELLA	1/19/2023	6,908.00	MI	BDO	1/9/2023	
SALES-HASIERA-277	MARIA ALMA ESTRELLA	4/29/2023	9,384.00	MI			FOR THE MONTH OF JANUARY FEBRUARY AND MARCH
SALES-HASIERA-277	MARIA ALMA ESTRELLA	5/1/2023	6,098.33	MI			
SALES-HASIERA-277	MARIA ALMA ESTRELLA	5/25/2023	6,098.33	MI			
SALES-HASIERA-277	MARIA ALMA ESTRELLA	7/8/2023	6,098.00	MI	BDO	7/7/2023	
SALES-HASIERA-277	MARIA ALMA ESTRELLA	8/26/2023	6,098.03	MI			
SALES-HASIERA-277	MARIA ALMA ESTRELLA	9/30/2023	6,098.33	MI			
SALES-HASIERA-277	MARIA ALMA ESTRELLA	10/29/2023	6,098.33	MI	GCASH		
SALES-HASIERA-277	MARIA ALMA ESTRELLA	12/2/2023	6,098.33	MI	GCASH		
SALES-HASIERA-277	MARIA ALMA ESTRELLA	1/29/2024	6,098.33	MI	GCASH		
SALES-HASIERA-277	MARIA ALMA ESTRELLA	3/20/2024	6,098.33	MI			
SALES-HASIERA-277	MARIA ALMA ESTRELLA	4/9/2024	6,098.33	MI			
SALES-HASIERA-277	MARIA ALMA ESTRELLA	5/3/2024	6,098.33	MI			
SALES-HASIERA-277	MARIA ALMA ESTRELLA	7/1/2024	6,098.33	MI	GCASH	7/1/2024	
SALES-HASIERA-277	MARIA ALMA ESTRELLA	7/4/2024	12,424.24	MI	GCASH	6/28/2024	
SALES-HASIERA-277	MARIA ALMA ESTRELLA	8/21/2024	6,098.33	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-277	MARIA ALMA ESTRELLA	9/6/2024	6,098.33	MI			
SALES-HASIERA-277	MARIA ALMA ESTRELLA	10/5/2024	6,098.33	MI	GCASH	10/3/2024	
SALES-HASIERA-277	MARIA ALMA ESTRELLA	12/23/2024	6,098.33	MI	G C A S H		
SALES-HASIERA-277	MARIA ALMA ESTRELLA	1/2/2025	6,098.33	MI	G C A S H		
SALES-HASIERA-277	MARIA ALMA ESTRELLA	1/5/2025	6,098.33	MI			
SALES-HASIERA-277	MARIA ALMA ESTRELLA	2/8/2025	6,098.33	MI	G C A S H	1/31/2025	
SALES-HASIERA-277	MARIA ALMA ESTRELLA	3/23/2025	6,098.33	MI	G C A S H	3/23/2025	
SALES-HASIERA-277	MARIA ALMA ESTRELLA	4/2/2025	6,098.33	MI			
SALES-HASIERA-278	MARYGAIL JOSETTE ROBLES GERERO	12/17/2021	2,000.00	Reservation			
SALES-HASIERA-278	MARYGAIL JOSETTE ROBLES GERERO	12/28/2021	3,343.00	MI	BDO	12/23/2021	
SALES-HASIERA-278	MARYGAIL JOSETTE ROBLES GERERO	2/1/2022	3,217.00	MI			
SALES-HASIERA-278	MARYGAIL JOSETTE ROBLES GERERO	3/23/2022	6,433.34	MI			
SALES-HASIERA-278	MARYGAIL JOSETTE ROBLES GERERO	6/10/2022	3,371.00	MI	GCASH		
SALES-HASIERA-278	MARYGAIL JOSETTE ROBLES GERERO	6/21/2022	3,250.00	MI			
SALES-HASIERA-278	MARYGAIL JOSETTE ROBLES GERERO	7/19/2022	3,217.00	MI			
SALES-HASIERA-278	MARYGAIL JOSETTE ROBLES GERERO	9/25/2022	6,500.00	MI	PNB	9/22/2022	
SALES-HASIERA-278	MARYGAIL JOSETTE ROBLES GERERO	1/23/2023	3,217.00	MI			
SALES-HASIERA-278	MARYGAIL JOSETTE ROBLES GERERO	3/30/2023	10,000.00	MI	BDO	3/29/2023	
SALES-HASIERA-278	MARYGAIL JOSETTE ROBLES GERERO	7/17/2023	8,000.00	MI	GCASH	7/12/2023	REF NUMBER : 9010869119669
SALES-HASIERA-278	MARYGAIL JOSETTE ROBLES GERERO	8/18/2023	9,000.00	MI			
SALES-HASIERA-278	MARYGAIL JOSETTE ROBLES GERERO	12/3/2023	9,000.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-278	MARYGAIL JOSETTE ROBLES GERERO	2/2/2024	7,000.00	MI			
SALES-HASIERA-278	MARYGAIL JOSETTE ROBLES GERERO	5/7/2025	23,000.00	MI			
SALES-HASIERA-279	ANNIE FERNANDEZ	10/21/2021	2,000.00	Reservation			
SALES-HASIERA-279	ANNIE FERNANDEZ	11/19/2021	3,216.67	MI			
SALES-HASIERA-279	ANNIE FERNANDEZ	12/6/2021	3,216.16	MI			
SALES-HASIERA-279	ANNIE FERNANDEZ	1/8/2022	3,216.67	MI			
SALES-HASIERA-279	ANNIE FERNANDEZ	2/8/2022	3,216.67	MI	B D O		
SALES-HASIERA-279	ANNIE FERNANDEZ	3/9/2022	3,216.67	MI	B D O		
SALES-HASIERA-279	ANNIE FERNANDEZ	4/11/2022	3,216.67	MI			
SALES-HASIERA-279	ANNIE FERNANDEZ	5/11/2022	3,216.67	MI	B D O		
SALES-HASIERA-279	ANNIE FERNANDEZ	6/5/2022	3,216.67	MI			
SALES-HASIERA-279	ANNIE FERNANDEZ	7/22/2022	3,216.67	MI			
SALES-HASIERA-279	ANNIE FERNANDEZ	8/25/2022	3,216.67	MI			
SALES-HASIERA-279	ANNIE FERNANDEZ	9/25/2022	3,216.67	MI	G C A S H		
SALES-HASIERA-279	ANNIE FERNANDEZ	10/25/2022	3,216.67	MI			
SALES-HASIERA-279	ANNIE FERNANDEZ	12/2/2022	3,216.67	MI	B D O		
SALES-HASIERA-279	ANNIE FERNANDEZ	12/18/2022	3,216.67	MI			
SALES-HASIERA-279	ANNIE FERNANDEZ	2/8/2023	3,216.67	MI	B D O		
SALES-HASIERA-279	ANNIE FERNANDEZ	3/4/2023	3,216.67	MI	G C A S H		
SALES-HASIERA-279	ANNIE FERNANDEZ	4/24/2023	3,216.67	MI	GCASH	4/24/2023	
SALES-HASIERA-279	ANNIE FERNANDEZ	6/3/2023	3,216.67	MI			
SALES-HASIERA-279	ANNIE FERNANDEZ	5/7/2024	3,216.67	MI	G C A S H		
SALES-HASIERA-280	ANNIE FERNANDEZ	8/5/2021	2,000.00	Reservation			
SALES-HASIERA-280	ANNIE FERNANDEZ	8/18/2021	3,208.33	MI			
SALES-HASIERA-280	ANNIE FERNANDEZ	9/23/2021	3,255.00	MI			
SALES-HASIERA-280	ANNIE FERNANDEZ	10/20/2021	3,216.67	MI			
SALES-HASIERA-280	ANNIE FERNANDEZ	11/19/2021	3,216.67	MI			
SALES-HASIERA-280	ANNIE FERNANDEZ	12/20/2021	3,216.67	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-280	ANNIE FERNANDEZ	2/20/2022	3,216.67	MI			
SALES-HASIERA-280	ANNIE FERNANDEZ	3/22/2022	3,216.67	MI			
SALES-HASIERA-280	ANNIE FERNANDEZ	4/20/2022	3,216.67	MI			
SALES-HASIERA-280	ANNIE FERNANDEZ	5/25/2022	3,216.67	MI	B D O		
SALES-HASIERA-280	ANNIE FERNANDEZ	7/22/2022	3,216.67	MI			
SALES-HASIERA-280	ANNIE FERNANDEZ	8/25/2022	3,216.67	MI			
SALES-HASIERA-280	ANNIE FERNANDEZ	9/25/2022	3,216.67	MI			
SALES-HASIERA-280	ANNIE FERNANDEZ	10/25/2022	3,216.67	MI			
SALES-HASIERA-280	ANNIE FERNANDEZ	12/2/2022	3,216.67	MI			
SALES-HASIERA-280	ANNIE FERNANDEZ	12/18/2022	3,216.67	MI			
SALES-HASIERA-280	ANNIE FERNANDEZ	2/8/2023	3,216.67	MI	G C A S H		
SALES-HASIERA-280	ANNIE FERNANDEZ	3/4/2023	3,216.67	MI	G C A S H		
SALES-HASIERA-280	ANNIE FERNANDEZ	4/24/2023	3,216.67	MI	BDO	4/24/2023	
SALES-HASIERA-280	ANNIE FERNANDEZ	6/3/2023	3,216.67	MI			
SALES-HASIERA-280	ANNIE FERNANDEZ	5/7/2024	3,216.67	MI	G C A S H		
SALES-HASIERA-280	ANNIE FERNANDEZ	10/28/2025	22,516.69	MI			
SALES-HASIERA-290	DAPHNE JOHANNA PARADELA	7/25/2021	2,000.00	Reservation			
SALES-HASIERA-290	DAPHNE JOHANNA PARADELA	8/22/2021	5,000.00	MI			
SALES-HASIERA-290	DAPHNE JOHANNA PARADELA	9/14/2021	5,000.00	MI	BDO	9/14/2021	
SALES-HASIERA-290	DAPHNE JOHANNA PARADELA	10/18/2021	4,500.00	MI		10/18/2021	
SALES-HASIERA-290	DAPHNE JOHANNA PARADELA	11/10/2021	4,500.00	MI	BDO	11/10/2021	
SALES-HASIERA-290	DAPHNE JOHANNA PARADELA	12/9/2021	4,500.00	MI	BDO	12/7/2021	
SALES-HASIERA-290	DAPHNE JOHANNA PARADELA	1/11/2022	4,500.00	MI	BDO	1/11/2022	
SALES-HASIERA-290	DAPHNE JOHANNA PARADELA	2/10/2022	4,500.00	MI	BDO	2/10/2022	



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-290	DAPHNE JOHANNA PARADELA	3/14/2022	4,500.00	MI		3/14/2022	
SALES-HASIERA-290	DAPHNE JOHANNA PARADELA	4/12/2022	4,500.00	MI	bdo	12/4/2022	
SALES-HASIERA-290	DAPHNE JOHANNA PARADELA	5/11/2022	4,500.00	MI	BDO	5/11/2022	
SALES-HASIERA-290	DAPHNE JOHANNA PARADELA	6/9/2022	4,500.00	MI	BDO	9/6/2022	
SALES-HASIERA-290	DAPHNE JOHANNA PARADELA	7/13/2022	4,500.00	MI	BDO	7/12/2022	
SALES-HASIERA-290	DAPHNE JOHANNA PARADELA	8/10/2022	4,500.00	MI	BDO	10/8/2022	
SALES-HASIERA-290	DAPHNE JOHANNA PARADELA	9/12/2022	4,500.00	MI	BDO	9/12/2022	
SALES-HASIERA-290	DAPHNE JOHANNA PARADELA	10/13/2022	4,500.00	MI	BDO	10/13/2022	
SALES-HASIERA-290	DAPHNE JOHANNA PARADELA	11/10/2022	4,500.00	MI	GCASH	11/10/2022	
SALES-HASIERA-290	DAPHNE JOHANNA PARADELA	12/13/2022	4,500.00	MI	GCASH		REF NO. 7007128658606
SALES-HASIERA-290	DAPHNE JOHANNA PARADELA	1/11/2023	4,500.00	MI	GCASH	1/11/2023	
SALES-HASIERA-290	DAPHNE JOHANNA PARADELA	2/13/2023	4,500.00	MI	GCASH	2/11/2023	
SALES-HASIERA-290	DAPHNE JOHANNA PARADELA	3/14/2023	4,500.00	MI			
SALES-HASIERA-290	DAPHNE JOHANNA PARADELA	4/12/2023	4,500.00	MI		4/11/2023	
SALES-HASIERA-290	DAPHNE JOHANNA PARADELA	5/14/2023	4,500.00	MI			
SALES-HASIERA-290	DAPHNE JOHANNA PARADELA	6/16/2023	4,500.00	MI	GCASH	6/15/2023	
SALES-HASIERA-290	DAPHNE JOHANNA PARADELA	7/14/2023	4,500.00	MI			REF NO. 7010890789451



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-290	DAPHNE JOHANNA PARADELA	8/14/2023	4,500.00	MI	BDO	8/14/2023	
SALES-HASIERA-290	DAPHNE JOHANNA PARADELA	9/13/2023	4,500.00	MI	GCASH	9/13/2023	REF nO. 7012 027 875 405
SALES-HASIERA-290	DAPHNE JOHANNA PARADELA	10/12/2023	4,500.00	MI			
SALES-HASIERA-290	DAPHNE JOHANNA PARADELA	11/16/2023	4,500.00	MI	GCASH		
SALES-HASIERA-290	DAPHNE JOHANNA PARADELA	12/12/2023	4,500.00	MI	GCASH		
SALES-HASIERA-290	DAPHNE JOHANNA PARADELA	1/12/2024	4,500.00	MI	BDO		
SALES-HASIERA-290	DAPHNE JOHANNA PARADELA	2/15/2024	4,500.00	MI			
SALES-HASIERA-290	DAPHNE JOHANNA PARADELA	3/11/2024	4,500.00	MI	GCASH	3/11/2024	
SALES-HASIERA-290	DAPHNE JOHANNA PARADELA	5/11/2024	4,500.00	MI			
SALES-HASIERA-290	DAPHNE JOHANNA PARADELA	6/12/2024	4,500.00	MI	GCASH	6/11/2024	
SALES-HASIERA-290	DAPHNE JOHANNA PARADELA	7/11/2024	4,500.00	MI			
SALES-HASIERA-290	DAPHNE JOHANNA PARADELA	8/12/2024	4,500.00	MI	G C A S H	8/11/2024	
SALES-HASIERA-290	DAPHNE JOHANNA PARADELA	9/10/2024	4,500.00	MI			
SALES-HASIERA-290	DAPHNE JOHANNA PARADELA	10/10/2024	4,500.00	MI	GCASH	10/10/2024	
SALES-HASIERA-290	DAPHNE JOHANNA PARADELA	11/13/2024	4,500.00	MI	G C A S H	11/11/2024	
SALES-HASIERA-290	DAPHNE JOHANNA PARADELA	12/16/2024	4,500.00	MI			
SALES-HASIERA-290	DAPHNE JOHANNA PARADELA	1/13/2025	4,500.00	MI	G C A S H		



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-290	DAPHNE JOHANNA PARADELA	2/11/2025	4,500.00	MI			
SALES-HASIERA-290	DAPHNE JOHANNA PARADELA	3/24/2025	5,000.00	MI	G C A S H		
SALES-HASIERA-290	DAPHNE JOHANNA PARADELA	5/23/2025	5,000.00	MI			
SALES-HASIERA-308	ALEX MARVIN N. FLORENDO	8/21/2022	2,000.00	MI			
SALES-HASIERA-308	ALEX MARVIN N. FLORENDO	9/22/2022	3,217.50	MI			
SALES-HASIERA-308	ALEX MARVIN N. FLORENDO	10/22/2022	3,217.00	MI			
SALES-HASIERA-308	ALEX MARVIN N. FLORENDO	11/19/2022	3,217.50	MI			
SALES-HASIERA-308	ALEX MARVIN N. FLORENDO	12/24/2022	3,217.50	MI			
SALES-HASIERA-308	ALEX MARVIN N. FLORENDO	2/2/2023	3,217.50	MI			
SALES-HASIERA-308	ALEX MARVIN N. FLORENDO	2/24/2023	3,217.50	MI			
SALES-HASIERA-308	ALEX MARVIN N. FLORENDO	4/12/2023	3,217.50	MI			
SALES-HASIERA-308	ALEX MARVIN N. FLORENDO	4/22/2023	3,217.50	MI	GCASH	4/21/2023	
SALES-HASIERA-308	ALEX MARVIN N. FLORENDO	5/27/2023	3,217.50	MI			
SALES-HASIERA-308	ALEX MARVIN N. FLORENDO	6/22/2023	3,217.50	MI	GCASH		
SALES-HASIERA-308	ALEX MARVIN N. FLORENDO	7/28/2023	3,217.50	MI	GCASH	7/27/2023	REF NUMBER :
SALES-HASIERA-308	ALEX MARVIN N. FLORENDO	9/7/2023	3,217.50	MI	GCASH	9/5/2023	8011124719572
SALES-HASIERA-308	ALEX MARVIN N. FLORENDO	9/29/2023	3,217.50	MI			ref no. 8011 877 496357



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-308	ALEX MARVIN N. FLORENDO	11/22/2023	3,217.50	MI			
SALES-HASIERA-308	ALEX MARVIN N. FLORENDO	12/15/2023	3,217.50	MI	GCASH		
SALES-HASIERA-308	ALEX MARVIN N. FLORENDO	12/30/2023	3,217.50	MI	GCASH		
SALES-HASIERA-308	ALEX MARVIN N. FLORENDO	1/20/2024	3,217.50	MI	GCASH		
SALES-HASIERA-308	ALEX MARVIN N. FLORENDO	3/1/2024	3,217.50	MI			
SALES-HASIERA-308	ALEX MARVIN N. FLORENDO	3/28/2024	3,217.50	MI			
SALES-HASIERA-308	ALEX MARVIN N. FLORENDO	5/3/2024	3,216.67	MI			
SALES-HASIERA-308	ALEX MARVIN N. FLORENDO	6/9/2024	3,217.50	MI			
SALES-HASIERA-308	ALEX MARVIN N. FLORENDO	7/7/2024	3,217.50	MI	GCASH	7/4/2024	
SALES-HASIERA-308	ALEX MARVIN N. FLORENDO	7/29/2024	3,217.50	MI	GCASH	7/22/2024	
SALES-HASIERA-308	ALEX MARVIN N. FLORENDO	9/6/2024	3,217.50	MI	G C A S H		
SALES-HASIERA-308	ALEX MARVIN N. FLORENDO	10/5/2024	3,217.50	MI	G C A S H	10/4/2024	
SALES-HASIERA-308	ALEX MARVIN N. FLORENDO	11/14/2024	3,217.50	MI	G C A S H	11/8/2024	
SALES-HASIERA-308	ALEX MARVIN N. FLORENDO	12/15/2024	3,217.50	MI	G C A S H		
SALES-HASIERA-308	ALEX MARVIN N. FLORENDO	1/8/2025	3,217.50	MI	G C A S H	1/2/2025	
SALES-HASIERA-308	ALEX MARVIN N. FLORENDO	1/30/2025	3,217.50	MI	G C A S H	1/30/2025	
SALES-HASIERA-308	ALEX MARVIN N. FLORENDO	3/9/2025	3,217.50	MI	G C A S H	3/5/2025	



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-308	ALEX MARVIN N. FLORENDO	4/8/2025	3,217.50	MI			
SALES-HASIERA-308	ALEX MARVIN N. FLORENDO	5/9/2025	3,217.50	MI			
SALES-HASIERA-308	ALEX MARVIN N. FLORENDO	6/7/2025	3,217.50	MI			
SALES-HASIERA-308	ALEX MARVIN N. FLORENDO	7/4/2025	3,217.50	MI			
SALES-HASIERA-308	ALEX MARVIN N. FLORENDO	8/10/2025	3,217.50	MI		G C A S H 8/6/2025	
SALES-HASIERA-308	ALEX MARVIN N. FLORENDO	9/5/2025	3,217.50	MI		GCASH 9/5/2025	
SALES-HASIERA-308	ALEX MARVIN N. FLORENDO	10/5/2025	3,217.50	MI		G C A S H 10/3/2025	
SALES-HASIERA-308	ALEX MARVIN N. FLORENDO	11/9/2025	3,217.50	MI		GCASH 11/5/2025	
SALES-HASIERA-309	ANNE MARIE TESSA A. FLORENDO	8/21/2022	2,000.00	Reservation			RESERVATION FEE NON REFUNDABLE
SALES-HASIERA-309	ANNE MARIE TESSA A. FLORENDO	9/22/2022	3,217.00	MI			
SALES-HASIERA-309	ANNE MARIE TESSA A. FLORENDO	10/22/2022	3,217.50	MI			
SALES-HASIERA-309	ANNE MARIE TESSA A. FLORENDO	11/19/2022	3,217.50	MI			
SALES-HASIERA-309	ANNE MARIE TESSA A. FLORENDO	12/24/2022	3,217.50	MI			
SALES-HASIERA-309	ANNE MARIE TESSA A. FLORENDO	2/2/2023	3,217.50	MI			
SALES-HASIERA-309	ANNE MARIE TESSA A. FLORENDO	2/24/2023	3,217.50	MI			
SALES-HASIERA-309	ANNE MARIE TESSA A. FLORENDO	4/12/2023	3,217.50	MI			
SALES-HASIERA-309	ANNE MARIE TESSA A. FLORENDO	4/22/2023	3,217.50	MI		GCASH 4/21/2023	



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-309	ANNE MARIE TESSA A. FLORENDO	5/27/2023	3,217.50	MI			
SALES-HASIERA-309	ANNE MARIE TESSA A. FLORENDO	6/22/2023	3,217.50	MI	GCASH		
SALES-HASIERA-309	ANNE MARIE TESSA A. FLORENDO	7/28/2023	3,217.50	MI	GCASH	7/27/2023	
SALES-HASIERA-309	ANNE MARIE TESSA A. FLORENDO	9/7/2023	3,217.50	MI	GCASH	9/5/2023	ref no. 8011 877 496357
SALES-HASIERA-309	ANNE MARIE TESSA A. FLORENDO	9/29/2023	3,217.50	MI			
SALES-HASIERA-309	ANNE MARIE TESSA A. FLORENDO	11/22/2023	3,217.50	MI			
SALES-HASIERA-309	ANNE MARIE TESSA A. FLORENDO	12/15/2023	3,217.50	MI	GCASH		
SALES-HASIERA-309	ANNE MARIE TESSA A. FLORENDO	12/30/2023	3,217.50	MI	GCASH		
SALES-HASIERA-309	ANNE MARIE TESSA A. FLORENDO	1/20/2024	3,217.50	MI	GCASH		
SALES-HASIERA-309	ANNE MARIE TESSA A. FLORENDO	3/1/2024	3,217.50	MI			
SALES-HASIERA-309	ANNE MARIE TESSA A. FLORENDO	3/28/2024	3,217.50	MI			
SALES-HASIERA-309	ANNE MARIE TESSA A. FLORENDO	5/3/2024	3,216.67	MI			
SALES-HASIERA-309	ANNE MARIE TESSA A. FLORENDO	6/9/2024	3,217.50	MI			
SALES-HASIERA-309	ANNE MARIE TESSA A. FLORENDO	7/7/2024	3,217.50	MI	GCASH	7/4/2024	
SALES-HASIERA-309	ANNE MARIE TESSA A. FLORENDO	7/29/2024	3,217.50	MI	GCASH	7/22/2024	
SALES-HASIERA-309	ANNE MARIE TESSA A. FLORENDO	9/6/2024	3,217.50	MI	G C A S H		
SALES-HASIERA-309	ANNE MARIE TESSA A. FLORENDO	10/5/2024	3,217.50	MI	G C A S H	10/4/2024	



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-309	ANNE MARIE TESSA A. FLORENDO	11/14/2024	3,217.50	MI	G C A S H	11/8/2024	
SALES-HASIERA-309	ANNE MARIE TESSA A. FLORENDO	12/15/2024	3,217.50	MI	G C A S H		
SALES-HASIERA-309	ANNE MARIE TESSA A. FLORENDO	1/8/2025	3,217.50	MI		1/2/2025	
SALES-HASIERA-309	ANNE MARIE TESSA A. FLORENDO	1/30/2025	3,217.50	MI	G C A S H	1/30/2025	
SALES-HASIERA-309	ANNE MARIE TESSA A. FLORENDO	3/9/2025	3,217.50	MI	G C A S H	3/5/2025	
SALES-HASIERA-309	ANNE MARIE TESSA A. FLORENDO	4/8/2025	3,217.50	MI			
SALES-HASIERA-309	ANNE MARIE TESSA A. FLORENDO	5/9/2025	3,217.50	MI			
SALES-HASIERA-309	ANNE MARIE TESSA A. FLORENDO	6/7/2025	3,217.50	MI			
SALES-HASIERA-309	ANNE MARIE TESSA A. FLORENDO	7/4/2025	3,217.50	MI			
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-309	ANNE MARIE TESSA A. FLORENDO	9/5/2025	3,217.50	MI	GCASH	9/5/2025	
SALES-HASIERA-309	ANNE MARIE TESSA A. FLORENDO	10/5/2025	3,217.50	MI	G C A S H	10/3/2025	
SALES-HASIERA-309	ANNE MARIE TESSA A. FLORENDO	11/9/2025	3,217.50	MI	GCASH	11/5/2025	
SALES-HASIERA-317	JENNIFER PINNOCK	8/26/2021	2,000.00	Reservation			
SALES-HASIERA-317	JENNIFER PINNOCK	9/13/2021	4,177.09	MI	BDO		REF NO. PC2021013-12374916
SALES-HASIERA-317	JENNIFER PINNOCK	10/7/2021	4,008.34	MI			
SALES-HASIERA-317	JENNIFER PINNOCK	11/11/2021	4,008.34	MI	BDO		
SALES-HASIERA-317	JENNIFER PINNOCK	12/4/2021	4,008.34	MI	BDO		
SALES-HASIERA-317	JENNIFER PINNOCK	1/10/2022	4,008.34	MI	BDO		
SALES-HASIERA-317	JENNIFER PINNOCK	2/7/2022	4,008.34	MI	BDO		



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-317	JENNIFER PINNOCK	3/7/2022	4,008.34	MI	BDO		
SALES-HASIERA-317	JENNIFER PINNOCK	4/11/2022	4,008.34	MI	BDO		
SALES-HASIERA-317	JENNIFER PINNOCK	5/11/2022	4,008.34	MI	BDO		
SALES-HASIERA-317	JENNIFER PINNOCK	6/9/2022	4,008.34	MI	BDO		
SALES-HASIERA-317	JENNIFER PINNOCK	7/5/2022	4,008.34	MI	BDO		
SALES-HASIERA-317	JENNIFER PINNOCK	8/12/2022	4,008.34	MI	BDO		
SALES-HASIERA-317	JENNIFER PINNOCK	9/12/2022	4,008.34	MI	BDO		
SALES-HASIERA-317	JENNIFER PINNOCK	10/11/2022	4,008.34	MI	BDO		
SALES-HASIERA-317	JENNIFER PINNOCK	11/10/2022	4,008.34	MI	BDO		
SALES-HASIERA-317	JENNIFER PINNOCK	12/10/2022	4,008.34	MI	BDO		
SALES-HASIERA-317	JENNIFER PINNOCK	1/10/2023	4,795.83	MI	BDO	1/9/2023	
SALES-HASIERA-317	JENNIFER PINNOCK	2/16/2023	4,795.83	MI	BDO	2/11/2023	
SALES-HASIERA-317	JENNIFER PINNOCK	3/6/2023	4,795.83	MI			
SALES-HASIERA-317	JENNIFER PINNOCK	4/5/2023	4,795.83	MI	BDO	4/4/2023	
SALES-HASIERA-317	JENNIFER PINNOCK	5/9/2023	4,795.83	MI	BDO		
SALES-HASIERA-317	JENNIFER PINNOCK	6/7/2023	4,795.83	MI			
SALES-HASIERA-317	JENNIFER PINNOCK	7/12/2023	4,795.83	MI			
SALES-HASIERA-317	JENNIFER PINNOCK	8/9/2023	4,795.83	MI	BDO	8/7/2023	
SALES-HASIERA-317	JENNIFER PINNOCK	9/11/2023	4,711.46	MI			
SALES-HASIERA-317	JENNIFER PINNOCK	10/12/2023	4,711.46	MI			
SALES-HASIERA-317	JENNIFER PINNOCK	11/10/2023	4,795.83	MI	BDO		
SALES-HASIERA-317	JENNIFER PINNOCK	12/11/2023	4,711.46	MI	BDO		
SALES-HASIERA-317	JENNIFER PINNOCK	1/11/2024	4,795.83	MI	BDO		
SALES-HASIERA-317	JENNIFER PINNOCK	2/12/2024	4,795.83	MI	BDO		
SALES-HASIERA-317	JENNIFER PINNOCK	3/11/2024	4,795.83	MI	BDO	3/11/2024	
SALES-HASIERA-317	JENNIFER PINNOCK	4/9/2024	4,795.83	MI			
SALES-HASIERA-317	JENNIFER PINNOCK	5/11/2024	4,795.83	MI			
SALES-HASIERA-317	JENNIFER PINNOCK	6/12/2024	4,795.83	MI	BDO	6/10/2024	
SALES-HASIERA-317	JENNIFER PINNOCK	7/11/2024	4,795.83	MI			
SALES-HASIERA-317	JENNIFER PINNOCK	8/8/2024	4,795.83	MI			



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SALES-HASIERA-317	JENNIFER PINNOCK	9/10/2024	4,795.83	MI			
SALES-HASIERA-317	JENNIFER PINNOCK	10/10/2024	4,795.83	MI	B D O	10/10/2024	
SALES-HASIERA-317	JENNIFER PINNOCK	11/12/2024	4,795.83	MI	B D O		
SALES-HASIERA-317	JENNIFER PINNOCK	12/11/2024	4,795.83	MI			
SALES-HASIERA-317	JENNIFER PINNOCK	1/13/2025	4,795.83	MI	B D O	1/10/2025	
SALES-HASIERA-317	JENNIFER PINNOCK	2/10/2025	4,795.83	MI	B D O	2/10/2025	
SALES-HASIERA-317	JENNIFER PINNOCK	3/12/2025	4,795.83	MI			
SALES-HASIERA-317	JENNIFER PINNOCK	4/12/2025	4,795.83	MI	B D O	4/10/2025	
SALES-HASIERA-317	JENNIFER PINNOCK	5/13/2025	4,795.83	MI			
SALES-HASIERA-317	JENNIFER PINNOCK	6/14/2025	4,795.83	MI			
SALES-HASIERA-317	JENNIFER PINNOCK	7/11/2025	4,795.83	MI			
SALES-HASIERA-317	JENNIFER PINNOCK	8/11/2025	4,795.83	MI	B D O		
SALES-HASIERA-317	JENNIFER PINNOCK	9/9/2025	4,795.89	MI	B D O	9/9/2025	
SALES-HASIERA-323	JENNIFER PINNOCK	8/26/2021	2,000.00	Reservation	CASH		
SALES-HASIERA-323	JENNIFER PINNOCK	9/12/2021	4,177.09	MI	BDO		
SALES-HASIERA-323	JENNIFER PINNOCK	10/7/2021	4,008.33	MI			
SALES-HASIERA-323	JENNIFER PINNOCK	10/7/2021	4,008.33	MI			
SALES-HASIERA-323	JENNIFER PINNOCK	11/11/2021	4,008.33	MI			
SALES-HASIERA-323	JENNIFER PINNOCK	12/4/2021	4,008.33	MI	BDO		
SALES-HASIERA-323	JENNIFER PINNOCK	1/10/2022	4,008.33	MI	BDO		
SALES-HASIERA-323	JENNIFER PINNOCK	2/7/2022	4,008.33	MI	BDO		
SALES-HASIERA-323	JENNIFER PINNOCK	3/7/2022	4,008.33	MI	BDO		
SALES-HASIERA-323	JENNIFER PINNOCK	5/11/2022	4,008.33	MI	BDO		
SALES-HASIERA-323	JENNIFER PINNOCK	6/9/2022	4,008.33	MI	GCASH		
SALES-HASIERA-323	JENNIFER PINNOCK	7/5/2022	4,008.33	MI	BDO		
SALES-HASIERA-323	JENNIFER PINNOCK	8/12/2022	4,008.33	MI	BDO		
SALES-HASIERA-323	JENNIFER PINNOCK	9/12/2022	4,008.33	MI	GCASH		
SALES-HASIERA-323	JENNIFER PINNOCK	10/11/2022	4,008.33	MI	BDO		
SALES-HASIERA-323	JENNIFER PINNOCK	11/10/2022	4,008.33	MI	BDO		
SALES-HASIERA-323	JENNIFER PINNOCK	12/10/2022	4,008.33	MI	BDO		



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-323	JENNIFER PINNOCK	1/10/2023	4,627.08	MI	BDO	1/9/2023	
SALES-HASIERA-323	JENNIFER PINNOCK	2/16/2023	4,627.08	MI	BDO	2/11/2023	
SALES-HASIERA-323	JENNIFER PINNOCK	3/6/2023	4,627.08	MI			
SALES-HASIERA-323	JENNIFER PINNOCK	4/5/2023	4,627.08	MI	BDO	4/4/2023	
SALES-HASIERA-323	JENNIFER PINNOCK	5/9/2023	4,627.08	MI	BDO		
SALES-HASIERA-323	JENNIFER PINNOCK	6/7/2023	4,627.08	MI			
SALES-HASIERA-323	JENNIFER PINNOCK	7/12/2023	4,627.08	MI			
SALES-HASIERA-323	JENNIFER PINNOCK	8/9/2023	4,627.08	MI	BDO	8/7/2023	
SALES-HASIERA-323	JENNIFER PINNOCK	9/11/2023	4,711.46	MI			
SALES-HASIERA-323	JENNIFER PINNOCK	10/12/2023	4,711.46	MI			
SALES-HASIERA-323	JENNIFER PINNOCK	11/11/2023	4,627.08	MI	BDO	12/10/2023	
SALES-HASIERA-323	JENNIFER PINNOCK	12/11/2023	4,711.46	MI	BDO		
SALES-HASIERA-323	JENNIFER PINNOCK	1/11/2024	4,627.08	MI	BDO		
SALES-HASIERA-323	JENNIFER PINNOCK	2/12/2024	4,627.08	MI			
SALES-HASIERA-323	JENNIFER PINNOCK	3/11/2024	4,627.08	MI	BDO	3/11/2024	
SALES-HASIERA-323	JENNIFER PINNOCK	4/9/2024	4,627.08	MI	BDO		
SALES-HASIERA-323	JENNIFER PINNOCK	5/11/2024	4,627.08	MI			
SALES-HASIERA-323	JENNIFER PINNOCK	6/12/2024	4,627.08	MI	BDO	6/10/2024	
SALES-HASIERA-323	JENNIFER PINNOCK	7/11/2024	4,627.08	MI			
SALES-HASIERA-323	JENNIFER PINNOCK	8/8/2024	4,627.08	MI			
SALES-HASIERA-323	JENNIFER PINNOCK	9/10/2024	4,627.08	MI			
SALES-HASIERA-323	JENNIFER PINNOCK	10/10/2024	4,627.08	MI	B D O	10/10/2024	
SALES-HASIERA-323	JENNIFER PINNOCK	11/12/2024	4,627.08	MI	B D O		
SALES-HASIERA-323	JENNIFER PINNOCK	12/11/2024	4,627.08	MI			
SALES-HASIERA-323	JENNIFER PINNOCK	1/13/2025	4,627.08	MI	B D O	1/10/2025	
SALES-HASIERA-323	JENNIFER PINNOCK	2/10/2025	4,627.08	MI	B D O	2/10/2025	
SALES-HASIERA-323	JENNIFER PINNOCK	3/12/2025	4,627.08	MI	BDO		
SALES-HASIERA-323	JENNIFER PINNOCK	4/12/2025	4,627.08	MI	B D O	4/10/2025	
SALES-HASIERA-323	JENNIFER PINNOCK	5/13/2025	4,627.08	MI			
SALES-HASIERA-323	JENNIFER PINNOCK	6/14/2025	4,627.08	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-323	JENNIFER PINNOCK	7/11/2025	4,627.08	MI			
SALES-HASIERA-323	JENNIFER PINNOCK	8/11/2025	4,627.08	MI	B D O		
SALES-HASIERA-323	JENNIFER PINNOCK	9/9/2025	4,627.08	MI	B D O	9/9/2025	
SALES-HASIERA-337	MA. RODELYN EVALO GALSIM	1/9/2023	2,000.00	Reservation	GCASH	1/9/2023	RESERVATION FEE NON REFUNDABLE
SALES-HASIERA-337	MA. RODELYN EVALO GALSIM	1/30/2023	3,600.00	MI	BDO	1/29/2023	
SALES-HASIERA-337	MA. RODELYN EVALO GALSIM	3/1/2023	3,600.00	MI			
SALES-HASIERA-337	MA. RODELYN EVALO GALSIM	4/1/2023	3,600.00	MI			
SALES-HASIERA-337	MA. RODELYN EVALO GALSIM	5/1/2023	3,600.00	MI			
SALES-HASIERA-337	MA. RODELYN EVALO GALSIM	5/31/2023	3,600.00	MI			
SALES-HASIERA-337	MA. RODELYN EVALO GALSIM	6/30/2023	3,600.00	MI			
SALES-HASIERA-337	MA. RODELYN EVALO GALSIM	7/31/2023	3,600.00	MI			
SALES-HASIERA-337	MA. RODELYN EVALO GALSIM	9/8/2023	3,600.00	MI			
SALES-HASIERA-337	MA. RODELYN EVALO GALSIM	10/2/2023	3,600.00	MI			
SALES-HASIERA-337	MA. RODELYN EVALO GALSIM	11/1/2023	3,600.00	MI	GCASH		
SALES-HASIERA-337	MA. RODELYN EVALO GALSIM	12/1/2023	3,600.00	MI			
SALES-HASIERA-337	MA. RODELYN EVALO GALSIM	12/30/2023	3,600.00	MI	GCASH		
SALES-HASIERA-337	MA. RODELYN EVALO GALSIM	1/26/2024	3,600.00	MI			
SALES-HASIERA-337	MA. RODELYN EVALO GALSIM	2/23/2024	3,600.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-337	MA. RODELYN EVALO GALSIM	3/22/2024	3,600.00	MI			
SALES-HASIERA-337	MA. RODELYN EVALO GALSIM	4/29/2024	3,600.00	MI	GCASH	4/18/2024	
SALES-HASIERA-337	MA. RODELYN EVALO GALSIM	5/25/2024	3,600.00	MI			
SALES-HASIERA-337	MA. RODELYN EVALO GALSIM	7/1/2024	3,600.00	MI	GCASH	6/26/2024	
SALES-HASIERA-337	MA. RODELYN EVALO GALSIM	7/26/2024	3,600.00	MI			
SALES-HASIERA-337	MA. RODELYN EVALO GALSIM	9/10/2024	3,600.00	MI			
SALES-HASIERA-337	MA. RODELYN EVALO GALSIM	9/22/2024	3,600.00	MI	G C A S H	9/22/2024	
SALES-HASIERA-337	MA. RODELYN EVALO GALSIM	10/19/2024	3,600.00	MI			
SALES-HASIERA-337	MA. RODELYN EVALO GALSIM	11/30/2024	3,600.00	MI			
SALES-HASIERA-337	MA. RODELYN EVALO GALSIM	1/2/2025	3,600.00	MI		1/1/2025	
SALES-HASIERA-337	MA. RODELYN EVALO GALSIM	2/1/2025	3,600.00	MI	G C A S H	1/30/2025	
SALES-HASIERA-337	MA. RODELYN EVALO GALSIM	2/23/2025	3,600.00	MI			
SALES-HASIERA-337	MA. RODELYN EVALO GALSIM	4/2/2025	3,600.00	MI			
SALES-HASIERA-337	MA. RODELYN EVALO GALSIM	4/25/2025	3,600.00	MI			
SALES-HASIERA-337	MA. RODELYN EVALO GALSIM	6/18/2025	3,600.00	MI			
SALES-HASIERA-337	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	8/1/2025	3,600.00	MI	GCASH		



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-337	MA. RODELYN EVALO GALSIM	9/5/2025	3,600.00	MI		G C A S H	
SALES-HASIERA-337	MA. RODELYN EVALO GALSIM	10/5/2025	3,600.00	MI		G C A S H 10/3/2025	
SALES-HASIERA-373	ARCEE U. PISCADOR	1/28/2023	2,000.00	Reservation			RESERVATION FEE, NON REFUNDABLE!
SALES-HASIERA-373	ARCEE U. PISCADOR	2/25/2023	4,000.00	MI			
SALES-HASIERA-373	ARCEE U. PISCADOR	3/27/2023	4,000.00	MI			
SALES-HASIERA-373	ARCEE U. PISCADOR	4/24/2023	4,000.00	MI			
SALES-HASIERA-373	ARCEE U. PISCADOR	5/26/2023	4,000.00	MI			
SALES-HASIERA-373	ARCEE U. PISCADOR	6/28/2023	4,000.00	MI			
SALES-HASIERA-373	ARCEE U. PISCADOR	7/27/2023	4,000.00	MI			
SALES-HASIERA-373	ARCEE U. PISCADOR	8/27/2023	4,000.00	MI			
SALES-HASIERA-373	ARCEE U. PISCADOR	9/28/2023	4,000.00	MI			
SALES-HASIERA-373	ARCEE U. PISCADOR	10/26/2023	4,000.00	MI			
SALES-HASIERA-373	ARCEE U. PISCADOR	11/24/2023	4,000.00	MI		CASH	
SALES-HASIERA-373	ARCEE U. PISCADOR	12/30/2023	4,000.00	MI			FROM : COMMISSION ELOISA PISCADOR
SALES-HASIERA-373	ARCEE U. PISCADOR	1/26/2024	4,000.00	MI			
SALES-HASIERA-373	ARCEE U. PISCADOR	2/27/2024	4,000.00	MI			
SALES-HASIERA-373	ARCEE U. PISCADOR	3/26/2024	4,000.00	MI			
SALES-HASIERA-373	ARCEE U. PISCADOR	4/29/2024	4,000.00	MI		GCASH 4/26/2024	
SALES-HASIERA-373	ARCEE U. PISCADOR	5/29/2024	4,000.00	MI			FROM : COMMISSION ELOISA
SALES-HASIERA-373	ARCEE U. PISCADOR	6/26/2024	4,000.00	MI		GCASH	
SALES-HASIERA-373	ARCEE U. PISCADOR	7/25/2024	4,000.00	MI			
SALES-HASIERA-373	ARCEE U. PISCADOR	10/7/2024	4,000.00	MI			
SALES-HASIERA-373	ARCEE U. PISCADOR	10/29/2024	8,000.00	MI			
SALES-HASIERA-373	ARCEE U. PISCADOR	12/27/2024	4,000.00	MI			
SALES-HASIERA-373	ARCEE U. PISCADOR	1/31/2025	4,000.00	MI			
SALES-HASIERA-373	ARCEE U. PISCADOR	3/5/2025	4,000.00	MI			
SALES-HASIERA-373	ARCEE U. PISCADOR	6/1/2025	4,000.00	MI		CASH	



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COLLECTION REPORT (PER PHASE)

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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-373	ARCEE U. PISCADOR	6/26/2025	4,000.00	MI			
SALES-HASIERA-395	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	2/4/2023	4,000.00	Reservation	GCASH	2/4/2023	RESERVATION FEE, NON REFUNDABLE!
SALES-HASIERA-395	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	3/3/2023	6,333.33	MI	BDO	3/1/2023	
SALES-HASIERA-395	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	4/3/2023	6,333.52	MI			
SALES-HASIERA-395	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	5/9/2023	6,333.33	MI	BDO	5/6/2023	
SALES-HASIERA-395	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	6/10/2023	6,333.33	MI			
SALES-HASIERA-395	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	7/13/2023	6,333.33	MI	BDO	7/6/2023	
SALES-HASIERA-395	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	8/11/2023	6,333.34	MI			
SALES-HASIERA-395	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	9/7/2023	6,333.33	MI	BDO	9/5/2023	REF NO. R54 938 468 069
SALES-HASIERA-395	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	10/11/2023	6,333.33	MI			
SALES-HASIERA-395	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	11/8/2023	6,333.33	MI			
SALES-HASIERA-395	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	12/5/2023	6,333.33	MI			
SALES-HASIERA-395	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	1/6/2024	6,333.33	MI	BDO		
SALES-HASIERA-395	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	2/6/2024	6,333.33	MI			
SALES-HASIERA-395	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	3/6/2024	6,333.33	MI			
SALES-HASIERA-395	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	4/7/2024	6,333.33	MI			
SALES-HASIERA-395	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	5/3/2024	6,333.33	MI			
SALES-HASIERA-395	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	6/5/2024	6,333.33	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-395	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	7/4/2024	6,333.33	MI	BDO	7/2/2024	
SALES-HASIERA-395	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	8/3/2024	6,333.33	MI	B D O	8/1/2024	
SALES-HASIERA-395	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	9/6/2024	6,333.33	MI			
SALES-HASIERA-395	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	10/5/2024	6,333.35	MI	BDO	10/4/2024	
SALES-HASIERA-395	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	11/3/2024	6,333.33	MI			
SALES-HASIERA-395	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	12/4/2024	6,334.00	MI			
SALES-HASIERA-395	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	1/2/2025	6,933.45	MI	B D O		
SALES-HASIERA-395	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	2/6/2025	6,333.50	MI			
SALES-HASIERA-395	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	3/4/2025	6,333.46	MI			
SALES-HASIERA-395	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	4/2/2025	6,333.50	MI			
SALES-HASIERA-395	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	5/1/2025	6,333.33	MI			
SALES-HASIERA-395	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	6/3/2025	6,333.34	MI			
SALES-HASIERA-395	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	7/1/2025	6,333.33	MI			
SALES-HASIERA-395	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	7/31/2025	6,333.33	MI			
SALES-HASIERA-395	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	9/1/2025	6,333.33	MI	B D O	8/29/2025	
SALES-HASIERA-395	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	9/28/2025	6,333.33	MI	B D O	9/28/2025	
SALES-HASIERA-395	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	11/3/2025	6,333.34	MI	B D O		



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-396	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	2/4/2023	4,000.00	Reservation	GCASH	2/4/2023	
SALES-HASIERA-396	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	3/3/2023	6,333.33	MI	BDO	3/1/2023	
SALES-HASIERA-396	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	4/3/2023	6,333.52	MI			
SALES-HASIERA-396	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	5/9/2023	6,333.34	MI	BDO	5/6/2023	
SALES-HASIERA-396	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	6/10/2023	6,333.33	MI			
SALES-HASIERA-396	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	7/13/2023	6,333.33	MI	BDO	7/6/2023	
SALES-HASIERA-396	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	8/11/2023	6,333.33	MI			
SALES-HASIERA-396	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	9/7/2023	6,333.33	MI	BDO	9/5/2023	REF NO. R54 938 468 069
SALES-HASIERA-396	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	10/11/2023	6,333.33	MI			
SALES-HASIERA-396	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	11/8/2023	6,333.33	MI			
SALES-HASIERA-396	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	12/5/2023	6,333.33	MI			
SALES-HASIERA-396	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	1/6/2024	6,333.33	MI	BDO		
SALES-HASIERA-396	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	2/6/2024	6,333.33	MI			
SALES-HASIERA-396	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	3/6/2024	6,333.33	MI			
SALES-HASIERA-396	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	3/6/2024	6,333.33	MI			
SALES-HASIERA-396	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	4/7/2024	6,333.33	MI			
SALES-HASIERA-396	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	5/3/2024	6,333.33	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-396	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	6/5/2024	6,333.33	MI			
SALES-HASIERA-396	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	7/4/2024	6,333.34	MI	BDO	7/2/2024	
SALES-HASIERA-396	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	8/3/2024	6,333.34	MI	B D O	8/1/2024	
SALES-HASIERA-396	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	9/6/2024	6,333.33	MI			
SALES-HASIERA-396	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	10/5/2024	6,333.36	MI	BDO	10/4/2024	
SALES-HASIERA-396	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	11/3/2024	6,333.33	MI			
SALES-HASIERA-396	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	12/4/2024	6,334.00	MI			
SALES-HASIERA-396	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	1/2/2025	6,333.45	MI	B D O		
SALES-HASIERA-396	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	2/6/2025	6,333.50	MI			
SALES-HASIERA-396	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	3/4/2025	6,333.47	MI			
SALES-HASIERA-396	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	4/2/2025	6,333.50	MI			
SALES-HASIERA-396	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	5/1/2025	6,333.33	MI			
SALES-HASIERA-396	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	6/3/2025	6,333.34	MI			
SALES-HASIERA-396	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	7/1/2025	6,333.33	MI			
SALES-HASIERA-396	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	7/31/2025	6,333.33	MI			
SALES-HASIERA-396	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	9/1/2025	6,333.34	MI	B D O	8/29/2025	
SALES-HASIERA-396	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	9/28/2025	6,333.33	MI	B D O	9/28/2025	



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-396	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	11/3/2025	6,333.33	MI	B D O		
SALES-HASIERA-415	MARIETA PACOLOR	8/23/2021	2,000.00	Reservation	CASH		
SALES-HASIERA-415	MARIETA PACOLOR	9/19/2021	3,250.00	MI	CASH		
SALES-HASIERA-415	MARIETA PACOLOR	10/20/2021	2,500.00	MI	CASH		
SALES-HASIERA-415	MARIETA PACOLOR	11/25/2021	2,500.00	MI	CASH		
SALES-HASIERA-415	MARIETA PACOLOR	1/26/2022	2,500.00	MI	CASH		
SALES-HASIERA-415	MARIETA PACOLOR	3/10/2022	2,500.00	MI	CASH		
SALES-HASIERA-415	MARIETA PACOLOR	5/2/2022	2,500.00	MI	CASH		
SALES-HASIERA-415	MARIETA PACOLOR	6/1/2022	2,500.00	MI	CASH		
SALES-HASIERA-415	MARIETA PACOLOR	7/2/2022	2,500.00	MI	CASH		
SALES-HASIERA-415	MARIETA PACOLOR	7/31/2022	2,500.00	MI	CASH		
SALES-HASIERA-415	MARIETA PACOLOR	9/29/2022	2,500.00	MI	CASH		
SALES-HASIERA-415	MARIETA PACOLOR	2/19/2023	2,500.00	MI	CASH		
SALES-HASIERA-415	MARIETA PACOLOR	3/31/2023	5,000.00	MI	CASH		
SALES-HASIERA-415	MARIETA PACOLOR	4/26/2023	5,000.00	MI			
SALES-HASIERA-415	MARIETA PACOLOR	5/9/2023	4,000.00	MI	CASH		
SALES-HASIERA-415	MARIETA PACOLOR	5/9/2023	4,000.00	MI			
SALES-HASIERA-415	MARIETA PACOLOR	6/8/2023	2,500.00	MI	GCASH		
SALES-HASIERA-415	MARIETA PACOLOR	11/29/2023	19,875.00	MI	GCASH		
SALES-HASIERA-415	MARIETA PACOLOR	1/7/2024	5,000.00	MI	GCASH	1/7/2024	
SALES-HASIERA-415	MARIETA PACOLOR	2/1/2024	3,300.00	MI	CASH		
SALES-HASIERA-415	MARIETA PACOLOR	3/1/2024	5,000.00	MI			
SALES-HASIERA-415	MARIETA PACOLOR	4/4/2024	5,000.00	MI			
SALES-HASIERA-415	MARIETA PACOLOR	5/8/2024	3,217.00	MI	GCASH		
SALES-HASIERA-415	MARIETA PACOLOR	6/2/2024	3,217.00	MI			
SALES-HASIERA-415	MARIETA PACOLOR	7/3/2024	3,217.00	MI	BDO	7/3/2024	
SALES-HASIERA-415	MARIETA PACOLOR	7/30/2024	3,217.00	MI	G C A S H	7/28/2024	
SALES-HASIERA-415	MARIETA PACOLOR	10/4/2024	3,217.00	MI	GCASH	10/1/2024	
SALES-HASIERA-415	MARIETA PACOLOR	10/30/2024	3,990.00	MI	G C A S H	10/28/2024	



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-415	MARIETA PACOLOR	12/28/2024	3,217.00	MI			
SALES-HASIERA-415	MARIETA PACOLOR	2/1/2025	3,217.00	MI		G C A S H 1/31/2025	
SALES-HASIERA-415	MARIETA PACOLOR	4/2/2025	6,434.00	MI			
SALES-HASIERA-415	MARIETA PACOLOR	5/13/2025	2,632.00	MI			
SALES-HASIERA-415	MARIETA PACOLOR	5/28/2025	4,000.00	MI		G C A S H 5/28/2025	
SALES-HASIERA-415	MARIETA PACOLOR	6/28/2025	3,217.00	MI		G C A S H 6/27/2025	
SALES-HASIERA-415	MARIETA PACOLOR	9/3/2025	3,217.00	MI		G C A S H 8/28/2025	
SALES-HASIERA-415	MARIETA PACOLOR	10/1/2025	3,217.00	MI		G C A S H	
SALES-HASIERA-415	MARIETA PACOLOR	11/4/2025	3,217.00	MI		G C A S H	
SALES-HASIERA-416	GRETA GEM RONQUILLO	8/5/2021	2,000.00	Reservation			
SALES-HASIERA-416	GRETA GEM RONQUILLO	8/18/2021	3,208.33	Reservation			
SALES-HASIERA-416	GRETA GEM RONQUILLO	8/23/2021	3,255.00	MI			
SALES-HASIERA-416	GRETA GEM RONQUILLO	11/7/2021	3,216.67	MI			
SALES-HASIERA-416	GRETA GEM RONQUILLO	11/21/2021	3,216.67	MI			
SALES-HASIERA-416	GRETA GEM RONQUILLO	12/21/2021	3,216.67	MI			
SALES-HASIERA-416	GRETA GEM RONQUILLO	1/23/2022	3,216.67	MI			
SALES-HASIERA-416	GRETA GEM RONQUILLO	2/22/2022	3,216.67	MI			
SALES-HASIERA-416	GRETA GEM RONQUILLO	3/22/2022	3,216.67	MI			
SALES-HASIERA-416	GRETA GEM RONQUILLO	4/23/2022	3,216.67	MI			
SALES-HASIERA-416	GRETA GEM RONQUILLO	5/26/2022	3,216.67	MI			
SALES-HASIERA-416	GRETA GEM RONQUILLO	6/26/2022	3,216.67	MI			
SALES-HASIERA-416	GRETA GEM RONQUILLO	7/22/2022	3,216.67	MI			
SALES-HASIERA-416	GRETA GEM RONQUILLO	8/25/2022	3,216.67	MI			
SALES-HASIERA-416	GRETA GEM RONQUILLO	9/25/2022	3,216.67	MI			
SALES-HASIERA-416	GRETA GEM RONQUILLO	10/25/2022	3,216.67	MI			
SALES-HASIERA-416	GRETA GEM RONQUILLO	12/22/2022	3,216.67	MI			
SALES-HASIERA-416	GRETA GEM RONQUILLO	2/22/2023	3,216.17	MI			
SALES-HASIERA-416	Greta Gem Fernandez	4/25/2023	3,216.67	MI	BDO	4/24/2023	
SALES-HASIERA-416	Greta Gem Fernandez	6/4/2023	3,216.67	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-416	Greta Gem Fernandez	9/24/2023	3,217.00	MI	GCASH	9/21/2023	PAYMENT FOR SEPTEMBER
SALES-HASIERA-416	Greta Gem Fernandez	1/22/2024	9,651.00	MI	CASH		REF NO. 1012185857117 PAYMENT FOR THE MONTHS OF NOVEMBER, DECEMBER 2023 AND JANUARY 2024
SALES-HASIERA-416	Greta Gem Fernandez	1/26/2024	3,217.00	MI			
SALES-HASIERA-416	Greta Gem Fernandez	4/1/2024	6,434.00	MI			
SALES-HASIERA-416	Greta Gem Fernandez	11/26/2024	19,302.00	MI			
SALES-HASIERA-417	Cristine Fernandez Santos	8/5/2021	2,000.00	Reservation			
SALES-HASIERA-417	Cristine Fernandez Santos	8/18/2021	3,208.33	MI			
SALES-HASIERA-417	Cristine Fernandez Santos	9/23/2021	3,255.00	MI			
SALES-HASIERA-417	Cristine Fernandez Santos	10/20/2021	3,216.67	MI			
SALES-HASIERA-417	Cristine Fernandez Santos	11/19/2021	3,216.67	MI			
SALES-HASIERA-417	Cristine Fernandez Santos	12/20/2021	3,216.67	MI			
SALES-HASIERA-417	Cristine Fernandez Santos	1/23/2022	3,217.00	MI			
SALES-HASIERA-417	Cristine Fernandez Santos	2/20/2022	3,216.67	MI			
SALES-HASIERA-417	Cristine Fernandez Santos	3/22/2022	3,216.67	MI			
SALES-HASIERA-417	Cristine Fernandez Santos	4/20/2022	3,216.67	MI			
SALES-HASIERA-417	Cristine Fernandez Santos	5/25/2022	3,216.67	MI	bdo	5/25/2022	MAY 2022
SALES-HASIERA-417	Cristine Fernandez Santos	6/23/2022	3,216.67	MI			
SALES-HASIERA-417	Cristine Fernandez Santos	7/21/2022	3,216.67	MI			JULY 2022 PAYMENT
SALES-HASIERA-417	Cristine Fernandez Santos	8/25/2022	3,216.67	MI			
SALES-HASIERA-417	Cristine Fernandez Santos	9/24/2022	3,216.67	MI			
SALES-HASIERA-417	Cristine Fernandez Santos	10/25/2022	3,216.67	MI			
SALES-HASIERA-417	Cristine Fernandez Santos	11/14/2022	3,216.67	MI			
SALES-HASIERA-417	Cristine Fernandez Santos	12/2/2022	3,216.67	MI	G C A S H		
SALES-HASIERA-417	Cristine Fernandez Santos	12/18/2022	3,216.67	MI			
SALES-HASIERA-417	Cristine Fernandez Santos	2/8/2023	3,216.66	MI			
SALES-HASIERA-417	Cristine Fernandez Santos	3/4/2023	3,216.67	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-417	Cristine Fernandez Santos	4/24/2023	3,216.66	MI	BDO	4/24/2023	
SALES-HASIERA-417	Cristine Fernandez Santos	6/3/2023	3,216.66	MI			
SALES-HASIERA-417	Cristine Fernandez Santos	9/12/2023	9,650.01	MI	B D O	9/12/2023	JUNE JULY AUGUST
SALES-HASIERA-419	MARK ANTHONY MIRHAN	2/8/2023	4,000.00	Reservation			RESERVATION FEE, NON REFUNDABLE`
SALES-HASIERA-419	MARK ANTHONY MIRHAN	2/22/2023	8,733.33	MI			
SALES-HASIERA-419	MARK ANTHONY MIRHAN	3/30/2023	8,733.00	MI			
SALES-HASIERA-419	MARK ANTHONY MIRHAN	4/30/2023	8,734.00	MI			
SALES-HASIERA-419	MARK ANTHONY MIRHAN	7/2/2023	8,734.00	MI			
SALES-HASIERA-419	MARK ANTHONY MIRHAN	9/18/2023	17,467.00	MI			PAYMENT FOR JULY AND AUGUST
SALES-HASIERA-419	MARK ANTHONY MIRHAN	11/10/2023	17,468.00	MI			
SALES-HASIERA-419	MARK ANTHONY MIRHAN	2/23/2025	8,733.33	MI			
SALES-HASIERA-427	AURA JANELYN B. ORIO	8/2/2021	4,000.00	Reservation			
SALES-HASIERA-427	AURA JANELYN B. ORIO	10/29/2021	9,341.67	MI	BDO		
SALES-HASIERA-427	AURA JANELYN B. ORIO	11/30/2021	9,341.67	MI	BDO		
SALES-HASIERA-427	AURA JANELYN B. ORIO	1/27/2022	9,341.67	MI	BDO		
SALES-HASIERA-427	AURA JANELYN B. ORIO	4/19/2022	7,750.03	MI			
SALES-HASIERA-427	AURA JANELYN B. ORIO	3/3/2023	9,341.67	MI	BDO		
SALES-HASIERA-427	AURA JANELYN B. ORIO	3/15/2023	9,341.67	MI			FROM REFUND OF MS VIBAL
SALES-HASIERA-427	AURA JANELYN B. ORIO	9/29/2023	9,365.67	MI			
SALES-HASIERA-427	AURA JANELYN B. ORIO	5/31/2024	20,863.13	MI	BDO	5/22/2024	
SALES-HASIERA-428	AURA JANELYN B. ORIO	8/2/2021	4,000.00	Reservation			
SALES-HASIERA-428	AURA JANELYN B. ORIO	10/29/2021	7,227.08	MI			
SALES-HASIERA-428	AURA JANELYN B. ORIO	11/30/2021	7,227.08	MI			
SALES-HASIERA-428	AURA JANELYN B. ORIO	1/27/2022	7,227.08	MI			
SALES-HASIERA-428	AURA JANELYN B. ORIO	4/19/2022	7,227.08	MI			
SALES-HASIERA-428	AURA JANELYN B. ORIO	3/3/2023	7,227.08	MI			
SALES-HASIERA-428	AURA JANELYN B. ORIO	3/15/2023	7,227.08	MI			FROM REFUND OF MS. PRINCESS VIBAL



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SALES-HASIERA-428	AURA JANELYN B. ORIO	9/29/2023	7,251.08	MI			
SALES-HASIERA-428	AURA JANELYN B. ORIO	5/31/2024	20,863.13	MI	BDO	5/22/2024	
SALES-HASIERA-429	AURA JANELYN B. ORIO	8/2/2021	3,000.00	Reservation			
SALES-HASIERA-429	AURA JANELYN B. ORIO	8/4/2021	1,000.00	Reservation			
SALES-HASIERA-429	AURA JANELYN B. ORIO	10/29/2021	7,227.08	MI	BDO		
SALES-HASIERA-429	AURA JANELYN B. ORIO	11/30/2021	7,227.08	MI			
SALES-HASIERA-429	AURA JANELYN B. ORIO	1/27/2022	7,227.08	MI	BDO		
SALES-HASIERA-429	AURA JANELYN B. ORIO	4/19/2022	7,227.08	MI			
SALES-HASIERA-429	AURA JANELYN B. ORIO	3/3/2023	7,770.83	MI			
SALES-HASIERA-429	AURA JANELYN B. ORIO	9/29/2023	7,794.83	MI			
SALES-HASIERA-429	AURA JANELYN B. ORIO	5/31/2024	20,863.13	MI	BDO	5/22/2024	
SALES-HASIERA-430	AURA JANELYN B. ORIO	8/4/2021	4,000.00	Reservation			
SALES-HASIERA-430	AURA JANELYN B. ORIO	10/29/2021	7,479.17	MI	BDO		
SALES-HASIERA-430	AURA JANELYN B. ORIO	11/30/2021	7,176.67	MI			
SALES-HASIERA-430	AURA JANELYN B. ORIO	1/27/2022	7,205.32	MI			
SALES-HASIERA-430	AURA JANELYN B. ORIO	4/19/2022	7,205.32	MI			
SALES-HASIERA-430	AURA JANELYN B. ORIO	3/3/2023	6,661.59	MI			
SALES-HASIERA-430	AURA JANELYN B. ORIO	3/15/2023	6,564.55	MI			FROM REFUND OF MS. PRINCESS VIBAL
SALES-HASIERA-430	AURA JANELYN B. ORIO	9/29/2023	6,588.55	MI			
SALES-HASIERA-430	AURA JANELYN B. ORIO	5/31/2024	20,863.13	MI	BDO	5/22/2024	
SALES-HASIERA-436	JONATHAN M. RAMOS	2/13/2023	4,000.00	Reservation			RESERVATION FEE, NON REFUNDABLE!
SALES-HASIERA-436	JONATHAN M. RAMOS	3/7/2023	5,767.00	MI			
SALES-HASIERA-436	JONATHAN M. RAMOS	4/3/2023	5,766.67	MI			
SALES-HASIERA-436	JONATHAN M. RAMOS	5/3/2023	5,766.67	MI	BDO	5/3/2023	
SALES-HASIERA-436	JONATHAN M. RAMOS	6/2/2023	5,766.67	MI	GCASH	6/2/2023	
SALES-HASIERA-436	JONATHAN M. RAMOS	7/6/2023	5,766.67	MI			
SALES-HASIERA-436	JONATHAN M. RAMOS	8/3/2023	5,767.00	MI			
SALES-HASIERA-436	JONATHAN M. RAMOS	10/6/2023	5,766.67	MI	GCASH	9/5/2023	1011 875 662002



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SALES-HASIERA-436	JONATHAN M. RAMOS	10/6/2023	5,766.67	MI	GCASH	1/1/2023	1012 482 109095
SALES-HASIERA-436	JONATHAN M. RAMOS	11/4/2023	5,766.67	MI			
SALES-HASIERA-436	JONATHAN M. RAMOS	11/30/2023	5,766.67	MI			
SALES-HASIERA-436	JONATHAN M. RAMOS	1/7/2024	5,766.67	MI	GCASH		
SALES-HASIERA-436	JONATHAN M. RAMOS	1/17/2024	17,301.00	MI	BDO		
SALES-HASIERA-436	JONATHAN M. RAMOS	5/20/2024	5,767.00	MI	BDO	5/19/2024	MBAAA24051916304465763 533
SALES-HASIERA-436	JONATHAN M. RAMOS	6/18/2024	5,767.00	MI			
SALES-HASIERA-436	JONATHAN M. RAMOS	8/1/2024	6,000.00	MI	G C A S H		
SALES-HASIERA-436	JONATHAN M. RAMOS	9/6/2024	6,000.00	MI	G C A S H		
SALES-HASIERA-436	JONATHAN M. RAMOS	10/3/2024	6,000.00	MI			
SALES-HASIERA-436	JONATHAN M. RAMOS	11/3/2024	6,000.00	MI	G C A S H	10/31/2024	
SALES-HASIERA-436	JONATHAN M. RAMOS	12/2/2024	6,000.00	MI	B D O	12/1/2024	
SALES-HASIERA-436	JONATHAN M. RAMOS	1/5/2025	6,000.00	MI	B D O		
SALES-HASIERA-436	JONATHAN M. RAMOS	2/14/2025	5,800.00	MI			
SALES-HASIERA-436	JONATHAN M. RAMOS	3/13/2025	5,800.00	MI	G C A S H	3/11/2025	
SALES-HASIERA-436	JONATHAN M. RAMOS	4/13/2025	5,800.00	MI			
SALES-HASIERA-436	JONATHAN M. RAMOS	5/1/2025	5,800.00	MI			
SALES-HASIERA-436	JONATHAN M. RAMOS	6/3/2025	5,800.00	MI			
SALES-HASIERA-436	JONATHAN M. RAMOS	7/31/2025	5,800.00	MI	GCASH		
SALES-HASIERA-436	JONATHAN M. RAMOS	9/1/2025	5,800.00	MI	G C A S H	8/30/2025	
SALES-HASIERA-436	JONATHAN M. RAMOS	10/4/2025	5,800.00	MI			
SALES-HASIERA-441	ELIZABETH MAGNASE PADEREZ	2/13/2023	7,995.58	MI	B D O		
SALES-HASIERA-441	ELIZABETH MAGNASE PADEREZ	2/13/2023	2,000.00	Reservation			
SALES-HASIERA-441	ELIZABETH MAGNASE PADEREZ	4/17/2023	7,933.50	MI	B D O		
SALES-HASIERA-441	ELIZABETH MAGNASE PADEREZ	7/25/2023	15,866.98	MI	B D O		



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-441	ELIZABETH MAGNASE PADEREZ	3/16/2024	24,425.00	MI	B D O		
SALES-HASIERA-441	ELIZABETH MAGNASE PADEREZ	8/20/2024	26,062.50	MI	B D O		
SALES-HASIERA-441	ELIZABETH MAGNASE PADEREZ	12/14/2024	25,513.00	MI	BDO	12/14/2024	
SALES-HASIERA-441	ELIZABETH MAGNASE PADEREZ	12/31/2024	1,250.00	MI	G C A S H		
SALES-HASIERA-441	ELIZABETH MAGNASE PADEREZ	4/8/2025	20,000.00	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-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	2/13/2023	7,995.58	MI	B D O		
SALES-HASIERA-442	ELIZABETH MAGNASE PADEREZ	2/13/2023	2,000.00	Reservation	B D O		
SALES-HASIERA-442	ELIZABETH MAGNASE PADEREZ	4/17/2023	7,933.50	MI	B D O		
SALES-HASIERA-442	ELIZABETH MAGNASE PADEREZ	7/25/2023	15,866.98	MI	B D O		
SALES-HASIERA-442	ELIZABETH MAGNASE PADEREZ	3/16/2024	24,425.00	MI	B D O		
SALES-HASIERA-442	ELIZABETH MAGNASE PADEREZ	8/20/2024	26,062.50	MI	B D O		
SALES-HASIERA-442	ELIZABETH MAGNASE PADEREZ	12/14/2024	25,513.00	MI	B D O	12/14/2024	
SALES-HASIERA-442	ELIZABETH MAGNASE PADEREZ	12/31/2024	1,250.00	MI	G C A S H		
SALES-HASIERA-442	ELIZABETH MAGNASE PADEREZ	4/8/2025	20,000.00	MI			



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SALES-HASIERA-442	ELIZABETH MAGNASE PADEREZ	7/4/2025	4,000.00	MI			
SALES-HASIERA-442	ELIZABETH MAGNASE PADEREZ	7/4/2025	4,000.00	MI			PAYMENT MADE DATED MAY 30,2025
SALES-HASIERA-442	ELIZABETH MAGNASE PADEREZ	8/4/2025	4,000.00	MI	G C A S H	8/4/2025	
SALES-HASIERA-424	EVANGELINE C. BONDOC	2/10/2023	2,000.00	Reservation			RESERVATION FEE, NON REFUNDABEL!
SALES-HASIERA-424	EVANGELINE C. BONDOC	3/2/2023	4,217.00	MI			
SALES-HASIERA-424	EVANGELINE C. BONDOC	4/4/2023	4,217.00	MI			
SALES-HASIERA-424	EVANGELINE C. BONDOC	5/13/2023	4,217.00	MI			
SALES-HASIERA-424	EVANGELINE C. BONDOC	6/10/2023	4,220.00	MI	GCASH	7/11/2023	
SALES-HASIERA-424	EVANGELINE C. BONDOC	7/12/2023	4,220.00	MI	GCASH	7/11/2023	
SALES-HASIERA-424	EVANGELINE C. BONDOC	8/19/2023	4,220.00	MI	CASH		
SALES-HASIERA-161	ROWENA B ORIO	8/4/2021	4,000.00	Reservation			
SALES-HASIERA-161	ROWENA B ORIO	10/29/2021	8,000.00	MI			
SALES-HASIERA-161	ROWENA B ORIO	11/30/2021	7,965.00	MI			
SALES-HASIERA-161	ROWENA B ORIO	1/27/2022	8,000.00	MI			
SALES-HASIERA-161	ROWENA B ORIO	4/19/2022	8,000.00	MI			
SALES-HASIERA-161	ROWENA B ORIO	3/3/2023	6,320.83	MI			
SALES-HASIERA-161	AURA JANELYN B. ORIO	5/31/2024	20,863.13	MI	BDO	5/22/2024	
SALES-HASIERA-446	CHARITY JORDUELA	8/7/2021	2,000.00	Reservation			
SALES-HASIERA-446	CHARITY JORDUELA	9/1/2021	3,717.00	MI	BDO		
SALES-HASIERA-446	CHARITY JORDUELA	10/1/2021	3,717.00	MI	BDO		
SALES-HASIERA-446	CHARITY JORDUELA	10/29/2021	3,717.00	MI	BDO		
SALES-HASIERA-446	CHARITY JORDUELA	12/1/2021	7,434.00	MI			
SALES-HASIERA-446	CHARITY JORDUELA	1/3/2022	3,567.00	MI	BDO		
SALES-HASIERA-446	CHARITY JORDUELA	2/1/2022	3,567.00	MI			
SALES-HASIERA-446	CHARITY JORDUELA	3/1/2022	3,567.00	MI			
SALES-HASIERA-446	CHARITY JORDUELA	4/1/2022	3,567.00	MI			
SALES-HASIERA-446	CHARITY JORDUELA	4/29/2022	3,567.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-446	CHARITY JORDUELA	5/3/2022	1,000.00	MI			
SALES-HASIERA-446	CHARITY JORDUELA	6/2/2022	2,567.00	MI	BDO		
SALES-HASIERA-446	CHARITY JORDUELA	7/1/2022	3,567.00	MI	BDO		
SALES-HASIERA-446	CHARITY JORDUELA	7/29/2022	3,567.00	MI	BDO		
SALES-HASIERA-446	CHARITY JORDUELA	9/2/2022	3,567.00	MI	BDO		
SALES-HASIERA-446	CHARITY JORDUELA	10/1/2022	3,567.00	MI	BDO		
SALES-HASIERA-446	CHARITY JORDUELA	10/28/2022	3,567.00	MI	BDO		
SALES-HASIERA-446	CHARITY JORDUELA	12/7/2022	3,567.00	MI	BDO		
SALES-HASIERA-446	CHARITY JORDUELA	3/2/2023	3,567.00	MI			
SALES-HASIERA-446	CHARITY JORDUELA	3/29/2023	3,567.00	MI			
SALES-HASIERA-446	CHARITY JORDUELA	5/1/2023	3,567.00	MI			
SALES-HASIERA-446	CHARITY JORDUELA	6/2/2023	3,567.00	MI	BDO	5/31/2023	
SALES-HASIERA-446	CHARITY JORDUELA	7/1/2023	3,567.00	MI			
SALES-HASIERA-446	CHARITY JORDUELA	8/2/2023	3,571.50	MI			
SALES-HASIERA-446	CHARITY JORDUELA	9/2/2023	3,600.00	MI			
SALES-HASIERA-446	CHARITY JORDUELA	10/4/2023	3,600.00	MI	BDO	10/4/2023	
SALES-HASIERA-446	CHARITY JORDUELA	11/4/2023	3,600.00	MI	BDO		
SALES-HASIERA-446	CHARITY JORDUELA	12/3/2023	3,600.00	MI			
SALES-HASIERA-446	CHARITY JORDUELA	1/2/2024	3,600.00	MI	BDO		
SALES-HASIERA-446	CHARITY JORDUELA	2/2/2024	3,600.00	MI			
SALES-HASIERA-446	CHARITY JORDUELA	3/5/2024	3,600.00	MI			
SALES-HASIERA-446	CHARITY JORDUELA	4/1/2024	3,600.00	MI	BDO	4/1/2024	
SALES-HASIERA-446	CHARITY JORDUELA	4/30/2024	3,600.00	MI			
SALES-HASIERA-446	CHARITY JORDUELA	6/5/2024	3,600.00	MI			
SALES-HASIERA-446	CHARITY JORDUELA	7/2/2024	3,600.00	MI			
SALES-HASIERA-446	CHARITY JORDUELA	8/2/2024	3,600.00	MI			
SALES-HASIERA-446	CHARITY JORDUELA	9/3/2024	3,600.00	MI			
SALES-HASIERA-446	CHARITY JORDUELA	10/1/2024	3,600.00	MI			
SALES-HASIERA-446	CHARITY JORDUELA	11/6/2024	3,600.00	MI			
SALES-HASIERA-446	CHARITY JORDUELA	12/4/2024	3,600.00	MI			



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SALES-HASIERA-446	CHARITY JORDUELA	1/6/2025	3,600.00	MI	B D O		
SALES-HASIERA-446	CHARITY JORDUELA	2/4/2025	3,600.00	MI			
SALES-HASIERA-446	CHARITY JORDUELA	2/4/2025	3,600.00	MI			
SALES-HASIERA-446	CHARITY JORDUELA	4/4/2025	7,200.00	MI			APRIL AND MAY PAYMENT
SALES-HASIERA-446	CHARITY JORDUELA	6/7/2025	7,200.00	MI			
SALES-HASIERA-446	CHARITY JORDUELA	8/4/2025	18,000.00	MI			
SALES-HASIERA-448	CHARITY JORDUELA	8/7/2021	2,000.00	Reservation			
SALES-HASIERA-448	CHARITY JORDUELA	9/1/2021	3,717.00	MI			
SALES-HASIERA-448	CHARITY JORDUELA	10/1/2021	3,717.00	MI	BDO		
SALES-HASIERA-448	CHARITY JORDUELA	10/29/2021	3,717.00	MI	BDO		
SALES-HASIERA-448	CHARITY JORDUELA	12/1/2021	7,434.00	MI			
SALES-HASIERA-448	CHARITY JORDUELA	2/1/2022	3,567.00	MI			
SALES-HASIERA-448	CHARITY JORDUELA	3/1/2022	3,567.00	MI			
SALES-HASIERA-448	CHARITY JORDUELA	4/1/2022	3,567.00	MI	BDO		
SALES-HASIERA-448	CHARITY JORDUELA	4/29/2022	3,567.00	MI			
SALES-HASIERA-448	CHARITY JORDUELA	5/3/2022	1,000.00	MI	BDO		
SALES-HASIERA-448	CHARITY JORDUELA	6/2/2022	2,567.00	MI	BDO		
SALES-HASIERA-448	CHARITY JORDUELA	7/1/2022	3,567.00	MI	BDO		
SALES-HASIERA-448	CHARITY JORDUELA	7/29/2022	3,567.00	MI			
SALES-HASIERA-448	CHARITY JORDUELA	9/2/2022	3,567.00	MI			
SALES-HASIERA-448	CHARITY JORDUELA	10/1/2022	3,567.00	MI	BDO		
SALES-HASIERA-448	CHARITY JORDUELA	10/28/2022	3,567.00	MI			
SALES-HASIERA-448	CHARITY JORDUELA	12/7/2022	3,567.00	MI			
SALES-HASIERA-448	CHARITY JORDUELA	2/16/2023	3,567.00	MI	BDO		
SALES-HASIERA-448	CHARITY JORDUELA	3/2/2023	3,567.00	MI			
SALES-HASIERA-448	CHARITY JORDUELA	3/29/2023	3,567.00	MI			
SALES-HASIERA-448	CHARITY JORDUELA	5/1/2023	3,567.00	MI			
SALES-HASIERA-448	CHARITY JORDUELA	6/2/2023	3,567.00	MI	BDO	5/31/2023	
SALES-HASIERA-448	CHARITY JORDUELA	7/1/2023	3,567.00	MI			
SALES-HASIERA-448	CHARITY JORDUELA	8/2/2023	3,571.50	MI			



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SALES-HASIERA-448	CHARITY JORDUELA	9/2/2023	3,600.00	MI			
SALES-HASIERA-448	CHARITY JORDUELA	10/4/2023	3,600.00	MI	BDO	10/4/2023	
SALES-HASIERA-448	CHARITY JORDUELA	11/4/2023	3,600.00	MI	BDO		
SALES-HASIERA-448	CHARITY JORDUELA	12/3/2023	3,600.00	MI			
SALES-HASIERA-448	CHARITY JORDUELA	1/2/2024	3,600.00	MI	BDO		
SALES-HASIERA-448	CHARITY JORDUELA	2/2/2024	3,600.00	MI			
SALES-HASIERA-448	CHARITY JORDUELA	3/5/2024	3,600.00	MI			
SALES-HASIERA-448	CHARITY JORDUELA	4/1/2024	3,600.00	MI	BDO	4/1/2024	
SALES-HASIERA-448	CHARITY JORDUELA	4/30/2024	3,600.00	MI			
SALES-HASIERA-448	CHARITY JORDUELA	6/5/2024	3,600.00	MI			
SALES-HASIERA-448	CHARITY JORDUELA	7/2/2024	3,600.00	MI			
SALES-HASIERA-448	CHARITY JORDUELA	8/2/2024	3,600.00	MI			
SALES-HASIERA-448	CHARITY JORDUELA	9/3/2024	3,600.00	MI			
SALES-HASIERA-448	CHARITY JORDUELA	11/6/2024	3,600.00	MI			
SALES-HASIERA-448	CHARITY JORDUELA	12/4/2024	3,600.00	MI			
SALES-HASIERA-448	CHARITY JORDUELA	1/6/2025	3,600.00	MI	B D O		
SALES-HASIERA-448	CHARITY JORDUELA	2/4/2025	3,600.00	MI			
SALES-HASIERA-448	CHARITY JORDUELA	2/4/2025	3,600.00	MI			
SALES-HASIERA-448	CHARITY JORDUELA	2/4/2025	3,600.00	MI			
SALES-HASIERA-448	CHARITY JORDUELA	4/4/2025	7,200.00	MI			APRIL AND MAY PAYMENT
SALES-HASIERA-448	CHARITY JORDUELA	6/7/2025	7,200.00	MI			
SALES-HASIERA-448	CHARITY JORDUELA	8/4/2025	18,000.00	MI			
SALES-HASIERA-449	VENERUBEL ALETA/ BASILISA SENUTO ALETA	2/19/2023	2,000.00	Reservation			
SALES-HASIERA-449	VENERUBEL ALETA/ BASILISA SENUTO ALETA	3/4/2023	4,341.67	MI			
SALES-HASIERA-449	VENERUBEL ALETA/ BASILISA SENUTO ALETA	4/9/2023	4,341.67	MI			
SALES-HASIERA-449	VENERUBEL ALETA/ BASILISA SENUTO ALETA	5/9/2023	4,341.67	MI	GCASH		



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-449	VENERUBEL ALETA/ BASILISA SENUTO ALETA	6/7/2023	4,341.67	MI			
SALES-HASIERA-449	VENERUBEL ALETA/ BASILISA SENUTO ALETA	7/10/2023	4,341.66	MI	GCASH	7/4/2023	
SALES-HASIERA-449	VENERUBEL ALETA/ BASILISA SENUTO ALETA	8/7/2023	4,341.67	MI			
SALES-HASIERA-449	VENERUBEL ALETA/ BASILISA SENUTO ALETA	9/11/2023	4,341.67	MI			
SALES-HASIERA-449	VENERUBEL ALETA/ BASILISA SENUTO ALETA	10/7/2023	4,341.67	MI			
SALES-HASIERA-449	VENERUBEL ALETA/ BASILISA SENUTO ALETA	11/11/2023	4,341.67	MI			
SALES-HASIERA-449	VENERUBEL ALETA/ BASILISA SENUTO ALETA	1/6/2024	4,341.67	MI	BDO		
SALES-HASIERA-449	VENERUBEL ALETA/ BASILISA SENUTO ALETA	2/12/2024	4,341.67	MI	BDO		
SALES-HASIERA-449	VENERUBEL ALETA/ BASILISA SENUTO ALETA	3/10/2024	4,341.67	MI			
SALES-HASIERA-449	VENERUBEL ALETA/ BASILISA SENUTO ALETA	4/14/2024	4,341.67	MI	BDO	4/5/2024	
SALES-HASIERA-449	VENERUBEL ALETA/ BASILISA SENUTO ALETA	5/16/2024	4,341.67	MI			
SALES-HASIERA-449	VENERUBEL ALETA/ BASILISA SENUTO ALETA	6/14/2024	4,341.67	MI			
SALES-HASIERA-449	VENERUBEL ALETA/ BASILISA SENUTO ALETA	7/7/2024	4,341.66	MI	BDO	7/5/2024	
SALES-HASIERA-449	VENERUBEL ALETA/ BASILISA SENUTO ALETA	8/10/2024	4,341.67	MI			
SALES-HASIERA-449	VENERUBEL ALETA/ BASILISA SENUTO ALETA	9/14/2024	4,341.67	MI			
SALES-HASIERA-449	VENERUBEL ALETA/ BASILISA SENUTO ALETA	11/23/2024	4,341.66	MI	B D O	10/3/2024	FOR OCTOBER
SALES-HASIERA-449	VENERUBEL ALETA/ BASILISA SENUTO ALETA	11/23/2024	4,341.68	MI	B D O	11/11/2024	FOR NOVEMBER PAYMENT



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COLLECTION REPORT (PER PHASE)

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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-449	VENERUBEL ALETA/ BASILISA SENUTO ALETA	11/23/2024	4,341.66	MI	B D O	11/11/2024	FOR NOVEMBER
SALES-HASIERA-449	VENERUBEL ALETA/ BASILISA SENUTO ALETA	12/14/2024	4,341.67	MI	B D O	12/13/2024	for December 2024 payment
SALES-HASIERA-449	VENERUBEL ALETA/ BASILISA SENUTO ALETA	1/11/2025	4,341.67	MI	B D O		
SALES-HASIERA-449	VENERUBEL ALETA/ BASILISA SENUTO ALETA	2/17/2025	4,341.67	MI	B D O	2/14/2025	
SALES-HASIERA-449	VENERUBEL ALETA/ BASILISA SENUTO ALETA	3/24/2025	4,341.67	MI	B D O	3/17/2025	
SALES-HASIERA-449	VENERUBEL ALETA/ BASILISA SENUTO ALETA	4/25/2025	4,341.67	MI			
SALES-HASIERA-449	VENERUBEL ALETA/ BASILISA SENUTO ALETA	5/15/2025	4,341.67	MI			
SALES-HASIERA-449	VENERUBEL ALETA/ BASILISA SENUTO ALETA	6/14/2025	4,341.67	MI			
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-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-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	2/19/2023	2,000.00	Reservation			
SALES-HASIERA-450	VENERUBEL ALETA/ BASILISA SENUTO ALETA	3/4/2023	4,341.67	MI			
SALES-HASIERA-450	VENERUBEL ALETA/ BASILISA SENUTO ALETA	4/9/2023	4,341.67	MI			
SALES-HASIERA-450	VENERUBEL ALETA/ BASILISA SENUTO ALETA	5/9/2023	4,341.67	MI	GCASH		
SALES-HASIERA-450	VENERUBEL ALETA/ BASILISA SENUTO ALETA	6/7/2023	4,341.67	MI			
SALES-HASIERA-450	VENERUBEL ALETA/ BASILISA SENUTO ALETA	7/10/2023	4,341.67	MI	BDO	7/4/2023	



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-450	VENERUBEL ALETA/ BASILISA SENUTO ALETA	8/7/2023	4,341.67	MI			
SALES-HASIERA-450	VENERUBEL ALETA/ BASILISA SENUTO ALETA	9/11/2023	4,341.67	MI			
SALES-HASIERA-450	VENERUBEL ALETA/ BASILISA SENUTO ALETA	10/7/2023	4,341.67	MI			
SALES-HASIERA-450	VENERUBEL ALETA/ BASILISA SENUTO ALETA	11/11/2023	4,341.67	MI			
SALES-HASIERA-450	VENERUBEL ALETA/ BASILISA SENUTO ALETA	1/6/2024	4,341.67	MI	BDO		
SALES-HASIERA-450	VENERUBEL ALETA/ BASILISA SENUTO ALETA	2/12/2024	4,341.67	MI	BDO		
SALES-HASIERA-450	VENERUBEL ALETA/ BASILISA SENUTO ALETA	3/10/2024	4,341.67	MI			
SALES-HASIERA-450	VENERUBEL ALETA/ BASILISA SENUTO ALETA	4/14/2024	4,341.67	MI	BDO	4/5/2024	
SALES-HASIERA-450	VENERUBEL ALETA/ BASILISA SENUTO ALETA	5/16/2024	4,341.67	MI			
SALES-HASIERA-450	VENERUBEL ALETA/ BASILISA SENUTO ALETA	6/14/2024	4,341.67	MI			
SALES-HASIERA-450	VENERUBEL ALETA/ BASILISA SENUTO ALETA	7/7/2024	4,341.66	MI	BDO	7/7/2024	
SALES-HASIERA-450	VENERUBEL ALETA/ BASILISA SENUTO ALETA	8/10/2024	4,341.67	MI			
SALES-HASIERA-450	VENERUBEL ALETA/ BASILISA SENUTO ALETA	9/14/2024	4,341.67	MI			
SALES-HASIERA-450	VENERUBEL ALETA/ BASILISA SENUTO ALETA	11/23/2024	4,341.67	MI	B D O	10/3/2024	FOR OCTOBER
SALES-HASIERA-450	VENERUBEL ALETA/ BASILISA SENUTO ALETA	11/23/2024	4,341.67	MI	B D O	11/11/2024	FOR NOVEMBER
SALES-HASIERA-450	VENERUBEL ALETA/ BASILISA SENUTO ALETA	12/14/2024	4,341.66	MI	B D O	12/13/2024	or December 2024 payment
SALES-HASIERA-450	VENERUBEL ALETA/ BASILISA SENUTO ALETA	1/11/2025	4,341.66	MI	B D O		



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-450	VENERUBEL ALETA/ BASILISA SENUTO ALETA	2/17/2025	4,341.66	MI	B D O	2/14/2025	
SALES-HASIERA-450	VENERUBEL ALETA/ BASILISA SENUTO ALETA	3/24/2025	4,341.66	MI	B D O	3/17/2025	
SALES-HASIERA-450	VENERUBEL ALETA/ BASILISA SENUTO ALETA	4/25/2025	4,341.67	MI			
SALES-HASIERA-450	VENERUBEL ALETA/ BASILISA SENUTO ALETA	5/15/2025	4,341.67	MI			
SALES-HASIERA-450	VENERUBEL ALETA/ BASILISA SENUTO ALETA	6/14/2025	4,341.67	MI			
SALES-HASIERA-450	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	8/20/2025	4,341.67	MI	B D O	8/14/2025	PAYMENT FOR AUGUST 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	2/19/2023	2,000.00	Reservation			
SALES-HASIERA-451	VENERUBEL ALETA/ BASILISA SENUTO ALETA	3/4/2023	4,341.67	MI			
SALES-HASIERA-451	VENERUBEL ALETA/ BASILISA SENUTO ALETA	4/9/2023	4,341.67	MI			
SALES-HASIERA-451	VENERUBEL ALETA/ BASILISA SENUTO ALETA	5/9/2023	4,341.67	MI	GCASH		
SALES-HASIERA-451	VENERUBEL ALETA/ BASILISA SENUTO ALETA	6/7/2023	4,341.67	MI			
SALES-HASIERA-451	VENERUBEL ALETA/ BASILISA SENUTO ALETA	7/10/2023	4,341.67	MI	GCASH	7/4/2023	
SALES-HASIERA-451	VENERUBEL ALETA/ BASILISA SENUTO ALETA	8/7/2023	4,341.67	MI			
SALES-HASIERA-451	VENERUBEL ALETA/ BASILISA SENUTO ALETA	9/11/2023	4,341.67	MI			
SALES-HASIERA-451	VENERUBEL ALETA/ BASILISA SENUTO ALETA	10/7/2023	4,341.67	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-451	VENERUBEL ALETA/ BASILISA SENUTO ALETA	11/11/2023	4,341.67	MI			
SALES-HASIERA-451	VENERUBEL ALETA/ BASILISA SENUTO ALETA	1/6/2024	4,341.67	MI	BDO		
SALES-HASIERA-451	VENERUBEL ALETA/ BASILISA SENUTO ALETA	2/12/2024	4,341.67	MI	BDO		
SALES-HASIERA-451	VENERUBEL ALETA/ BASILISA SENUTO ALETA	3/10/2024	4,341.67	MI			
SALES-HASIERA-451	VENERUBEL ALETA/ BASILISA SENUTO ALETA	4/14/2024	4,341.66	MI	BDO	4/5/2024	
SALES-HASIERA-451	VENERUBEL ALETA/ BASILISA SENUTO ALETA	5/16/2024	4,341.67	MI			
SALES-HASIERA-451	VENERUBEL ALETA/ BASILISA SENUTO ALETA	6/14/2024	4,341.67	MI			
SALES-HASIERA-451	VENERUBEL ALETA/ BASILISA SENUTO ALETA	7/7/2024	4,341.67	MI	BDO	7/5/2024	
SALES-HASIERA-451	VENERUBEL ALETA/ BASILISA SENUTO ALETA	8/10/2024	4,341.67	MI			
SALES-HASIERA-451	VENERUBEL ALETA/ BASILISA SENUTO ALETA	9/14/2024	4,341.67	MI			
SALES-HASIERA-451	VENERUBEL ALETA/ BASILISA SENUTO ALETA	11/23/2024	4,341.66	MI	B D O	10/3/2024	
SALES-HASIERA-451	VENERUBEL ALETA/ BASILISA SENUTO ALETA	11/23/2024	4,341.67	MI	B D O	11/11/2024	FOR NOVEMBER
SALES-HASIERA-451	VENERUBEL ALETA/ BASILISA SENUTO ALETA	12/14/2024	4,341.67	MI	B D O	12/13/2024	or December 2024 payment
SALES-HASIERA-451	VENERUBEL ALETA/ BASILISA SENUTO ALETA	1/11/2025	4,341.67	MI	B D O		
SALES-HASIERA-451	VENERUBEL ALETA/ BASILISA SENUTO ALETA	2/17/2025	4,341.67	MI	B D O	2/14/2025	
SALES-HASIERA-451	VENERUBEL ALETA/ BASILISA SENUTO ALETA	3/24/2025	4,341.67	MI	B D O	3/17/2025	
SALES-HASIERA-451	VENERUBEL ALETA/ BASILISA SENUTO ALETA	4/25/2025	4,341.67	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-451	VENERUBEL ALETA/ BASILISA SENUTO ALETA	5/15/2025	4,341.67	MI			
SALES-HASIERA-451	VENERUBEL ALETA/ BASILISA SENUTO ALETA	6/14/2025	4,341.67	MI			
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-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-451	VENERUBEL ALETA/ BASILISA SENUTO ALETA	9/20/2025	4,341.66	MI	B D O	9/18/2025	
SALES-HASIERA-445	ROWENA B ORIO	12/16/2022	4,000.00	Reservation			RESERVATION FEE, NON REFUNDABLE!
SALES-HASIERA-445	ROWENA B ORIO	3/3/2023	8,012.50	MI			
SALES-HASIERA-445	AURA JANELYN B. ORIO	5/31/2024	20,863.13	MI	BDO	5/22/2024	
SALES-HASIERA-454	HERZON D. ASTERERO	8/8/2021	2,000.00	Reservation			
SALES-HASIERA-454	HERZON D. ASTERERO	9/20/2021	5,147.00	MI			
SALES-HASIERA-454	HERZON D. ASTERERO	10/11/2021	5,147.00	MI			
SALES-HASIERA-454	HERZON D. ASTERERO	1/5/2022	5,147.00	MI			
SALES-HASIERA-454	HERZON D. ASTERERO	1/6/2022	5,147.00	MI			
SALES-HASIERA-454	HERZON D. ASTERERO	2/6/2022	5,147.00	MI			
SALES-HASIERA-454	HERZON D. ASTERERO	2/9/2022	5,147.00	MI			
SALES-HASIERA-454	HERZON D. ASTERERO	3/12/2022	5,147.00	MI			
SALES-HASIERA-454	HERZON D. ASTERERO	4/12/2022	5,147.00	MI			
SALES-HASIERA-454	HERZON D. ASTERERO	5/11/2022	5,147.00	MI			
SALES-HASIERA-454	HERZON D. ASTERERO	6/17/2022	5,147.00	MI			
SALES-HASIERA-454	HERZON D. ASTERERO	7/14/2022	5,147.00	MI			
SALES-HASIERA-454	HERZON D. ASTERERO	8/14/2022	10,294.00	MI			
SALES-HASIERA-454	HERZON D. ASTERERO	10/18/2022	10,294.00	MI			
SALES-HASIERA-454	HERZON D. ASTERERO	2/13/2023	15,441.00	MI			For January & February
SALES-HASIERA-454	HERZON D. ASTERERO	5/25/2023	15,000.00	MI	BDO	5/24/2023	
SALES-HASIERA-455	LEOVIGILDA SANTIAGO DE GUZMAN	9/7/2021	2,000.00	Reservation			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-455	LEOVIGILDA SANTIAGO DE GUZMAN	1/21/2022	4,178.00	MI			
SALES-HASIERA-455	LEOVIGILDA SANTIAGO DE GUZMAN	2/23/2022	4,178.00	MI			
SALES-HASIERA-455	LEOVIGILDA SANTIAGO DE GUZMAN	3/24/2022	4,178.00	MI			
SALES-HASIERA-455	LEOVIGILDA SANTIAGO DE GUZMAN	5/2/2022	4,178.00	MI			
SALES-HASIERA-455	LEOVIGILDA SANTIAGO DE GUZMAN	7/22/2022	4,178.00	MI			
SALES-HASIERA-455	LEOVIGILDA SANTIAGO DE GUZMAN	9/14/2022	8,356.00	MI			
SALES-HASIERA-455	LEOVIGILDA SANTIAGO DE GUZMAN	11/4/2022	8,356.00	MI			
SALES-HASIERA-455	LEOVIGILDA SANTIAGO DE GUZMAN	2/9/2023	8,356.00	MI			
SALES-HASIERA-455	LEOVIGILDA SANTIAGO DE GUZMAN	3/14/2023	8,356.00	MI	GCASH	3/13/2023	
SALES-HASIERA-455	LEOVIGILDA SANTIAGO DE GUZMAN	4/8/2023	4,178.00	MI			
SALES-HASIERA-455	LEOVIGILDA SANTIAGO DE GUZMAN	5/14/2023	4,178.00	MI			
SALES-HASIERA-455	LEOVIGILDA SANTIAGO DE GUZMAN	5/30/2023	4,178.00	MI			
SALES-HASIERA-455	LEOVIGILDA SANTIAGO DE GUZMAN	6/9/2023	8,356.00	MI			
SALES-HASIERA-455	LEOVIGILDA SANTIAGO DE GUZMAN	8/10/2023	4,178.00	MI			
SALES-HASIERA-455	LEOVIGILDA SANTIAGO DE GUZMAN	9/24/2023	4,178.00	MI			
SALES-HASIERA-455	LEOVIGILDA SANTIAGO DE GUZMAN	10/11/2023	4,178.00	MI			
SALES-HASIERA-455	LEOVIGILDA SANTIAGO DE GUZMAN	11/10/2023	4,178.00	MI	GCASH		



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-455	LEOVIGILDA SANTIAGO DE GUZMAN	1/17/2024	8,356.00	MI	GCASH		
SALES-HASIERA-455	LEOVIGILDA SANTIAGO DE GUZMAN	3/13/2024	4,178.00	MI			
SALES-HASIERA-455	LEOVIGILDA SANTIAGO DE GUZMAN	4/13/2024	4,178.00	MI	GCASH	4/10/2024	
SALES-HASIERA-455	LEOVIGILDA SANTIAGO DE GUZMAN	5/11/2024	4,178.00	MI			
SALES-HASIERA-455	LEOVIGILDA SANTIAGO DE GUZMAN	6/9/2024	4,178.00	MI			
SALES-HASIERA-455	LEOVIGILDA SANTIAGO DE GUZMAN	8/12/2024	4,178.00	MI	G C A S H	7/13/2024	
SALES-HASIERA-455	LEOVIGILDA SANTIAGO DE GUZMAN	9/8/2024	8,356.00	MI			
SALES-HASIERA-455	LEOVIGILDA SANTIAGO DE GUZMAN	11/14/2024	8,356.00	MI	G C A S H	11/11/2024	
SALES-HASIERA-455	LEOVIGILDA SANTIAGO DE GUZMAN	2/10/2025	8,356.00	MI	G C A S H	2/9/2025	
SALES-HASIERA-455	LEOVIGILDA SANTIAGO DE GUZMAN	8/24/2025	4,178.00	MI	G C A S H	8/6/2025	
SALES-HASIERA-472	ELIZABETH YAGO COBILLA	12/3/2021	4,005.00	Reservation	BDO		
SALES-HASIERA-472	ELIZABETH YAGO COBILLA	12/22/2021	5,935.00	MI			
SALES-HASIERA-472	ELIZABETH YAGO COBILLA	1/26/2022	6,000.00	MI			
SALES-HASIERA-472	ELIZABETH YAGO COBILLA	2/20/2022	8,000.00	MI			
SALES-HASIERA-472	ELIZABETH YAGO COBILLA	3/19/2022	6,000.00	MI			
SALES-HASIERA-472	ELIZABETH YAGO COBILLA	4/22/2022	4,000.00	MI			
SALES-HASIERA-472	ELIZABETH YAGO COBILLA	7/18/2022	12,000.00	MI			
SALES-HASIERA-472	ELIZABETH YAGO COBILLA	1/10/2023	20,000.00	FP			
SALES-HASIERA-472	ELIZABETH YAGO COBILLA	7/5/2023	37,208.17	MI			FROM REFUND OF BLK 5 LOT 7 120SQM
SALES-HASIERA-475	Marivic Valdez /Isaah Valdez	8/9/2021	2,000.00	Reservation			
SALES-HASIERA-475	Marivic Valdez /Isaah Valdez	8/11/2021	3,333.33	MI			
SALES-HASIERA-475	Marivic Valdez /Isaah Valdez	10/30/2021	3,207.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-475	Marivic Valdez /Isaah Valdez	12/7/2021	3,207.00	MI			
SALES-HASIERA-475	Marivic Valdez /Isaah Valdez	1/16/2022	3,206.67	MI			
SALES-HASIERA-475	Marivic Valdez /Isaah Valdez	2/2/2024	3,206.67	MI			
SALES-HASIERA-475	Marivic Valdez /Isaah Valdez	2/27/2024	3,206.67	MI			
SALES-HASIERA-475	Marivic Valdez /Isaah Valdez	4/3/2024	3,206.67	MI			
SALES-HASIERA-475	Marivic Valdez /Isaah Valdez	5/7/2024	3,206.67	MI			
SALES-HASIERA-475	Marivic Valdez /Isaah Valdez	6/7/2024	3,206.67	MI			
SALES-HASIERA-475	Marivic Valdez /Isaah Valdez	8/7/2024	3,250.00	MI			
SALES-HASIERA-475	Marivic Valdez /Isaah Valdez	10/4/2024	3,250.00	MI	BDO	10/1/2024	
SALES-HASIERA-475	Marivic Valdez /Isaah Valdez	12/11/2024	3,250.00	MI			
SALES-HASIERA-475	Marivic Valdez /Isaah Valdez	2/6/2025	3,250.00	MI			
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-476	Miriam DRose S. Ramirez	8/6/2021	2,000.00	Reservation			
SALES-HASIERA-476	Miriam DRose S. Ramirez	8/11/2021	3,333.33	MI			
SALES-HASIERA-476	Miriam DRose S. Ramirez	9/26/2021	3,435.30	MI			
SALES-HASIERA-476	Miriam DRose S. Ramirez	11/3/2021	3,341.50	MI			
SALES-HASIERA-476	Miriam DRose S. Ramirez	11/30/2021	3,341.50	MI			
SALES-HASIERA-476	Miriam DRose S. Ramirez	1/5/2022	3,341.00	MI			
SALES-HASIERA-476	Miriam DRose S. Ramirez	1/29/2022	3,341.50	MI			
SALES-HASIERA-476	Miriam DRose S. Ramirez	3/3/2022	3,341.50	MI			
SALES-HASIERA-476	Miriam Rose S. Ramirez	3/30/2023	3,341.50	MI	bdo	3/29/2023	
SALES-HASIERA-476	Miriam Rose S. Ramirez	11/4/2023	3,341.50	MI			
SALES-HASIERA-476	Miriam Rose S. Ramirez	2/1/2024	3,341.50	MI	BDO		
SALES-HASIERA-476	Miriam Rose S. Ramirez	2/28/2024	3,341.50	MI			
SALES-HASIERA-476	Miriam Rose S. Ramirez	3/18/2024	3,341.50	MI	BANK		
SALES-HASIERA-476	Miriam Rose S. Ramirez	4/20/2024	3,341.00	MI	BDO	4/19/2024	
SALES-HASIERA-476	Miriam Rose S. Ramirez	6/14/2024	3,326.40	MI			
SALES-HASIERA-476	Miriam Rose S. Ramirez	7/3/2024	3,320.00	MI	BDO	7/3/2024	



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-476	Miriam Rose S. Ramirez	8/3/2024	3,319.03	MI	B D O		
SALES-HASIERA-476	Miriam Rose S. Ramirez	8/31/2024	3,341.56	MI			
SALES-HASIERA-476	Miriam Rose S. Ramirez	10/30/2024	3,341.37	MI		10/27/2024	
SALES-HASIERA-476	Miriam Rose S. Ramirez	1/6/2025	3,341.50	MI	B D O	1/6/2025	
SALES-HASIERA-476	Miriam Rose S. Ramirez	1/7/2025	3,342.00	MI	B D O	12/6/2024	PAYMENT FOR NOV 2024
SALES-HASIERA-476	Miriam Rose S. Ramirez	1/24/2025	3,341.50	MI			
SALES-HASIERA-476	Miriam Rose S. Ramirez	3/1/2025	3,341.60	MI	B D O		
SALES-HASIERA-476	Miriam Rose S. Ramirez	4/2/2025	3,342.00	MI			
SALES-HASIERA-476	Miriam Rose S. Ramirez	5/6/2025	3,342.03	MI			
SALES-HASIERA-476	Miriam Rose S. Ramirez	6/11/2025	3,345.25	MI	B D O	6/8/2025	
SALES-HASIERA-476	Miriam Rose S. Ramirez	7/31/2025	3,341.67	MI			
SALES-HASIERA-476	Miriam Rose S. Ramirez	9/1/2025	3,408.00	MI	B D O	9/1/2025	
SALES-HASIERA-476	Miriam Rose S. Ramirez	10/5/2025	3,350.00	MI	B D O		
SALES-HASIERA-477	Miriam DRose S. Ramirez	8/7/2021	2,000.00	Reservation			
SALES-HASIERA-477	Miriam DRose S. Ramirez	8/11/2021	3,333.33	MI			
SALES-HASIERA-477	Miriam DRose S. Ramirez	9/26/2021	3,435.30	MI			
SALES-HASIERA-477	Miriam DRose S. Ramirez	11/3/2021	3,341.50	MI			
SALES-HASIERA-477	Miriam DRose S. Ramirez	11/30/2021	3,341.50	MI			
SALES-HASIERA-477	Miriam DRose S. Ramirez	1/5/2022	3,341.50	MI			
SALES-HASIERA-477	Miriam Rose S. Ramirez	3/3/2022	3,341.50	MI			
SALES-HASIERA-477	Miriam Rose S. Ramirez	1/29/2023	3,341.50	MI			
SALES-HASIERA-477	Miriam Rose S. Ramirez	3/30/2023	3,341.50	MI	bdo	3/29/2023	
SALES-HASIERA-477	Miriam Rose S. Ramirez	11/4/2023	3,341.50	MI			
SALES-HASIERA-477	Miriam Rose S. Ramirez	2/1/2024	3,341.50	MI			
SALES-HASIERA-477	Miriam Rose S. Ramirez	2/28/2024	3,341.50	MI			
SALES-HASIERA-477	Miriam Rose S. Ramirez	3/18/2024	3,341.50	MI	BANK		
SALES-HASIERA-477	Miriam Rose S. Ramirez	4/20/2024	3,341.00	MI	BDO	4/19/2024	
SALES-HASIERA-477	Miriam Rose S. Ramirez	6/14/2024	3,326.40	MI			
SALES-HASIERA-477	Miriam Rose S. Ramirez	7/3/2024	3,320.00	MI	BDO	7/3/2024	
SALES-HASIERA-477	Miriam Rose S. Ramirez	8/3/2024	3,319.03	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-477	Miriam Rose S. Ramirez	8/31/2024	3,341.56	MI			
SALES-HASIERA-477	Miriam Rose S. Ramirez	10/30/2024	3,341.37	MI	B D O	10/27/2024	
SALES-HASIERA-477	Miriam Rose S. Ramirez	1/6/2025	3,341.50	MI	B D O	1/6/2025	
SALES-HASIERA-477	Miriam Rose S. Ramirez	1/7/2025	3,342.00	MI	B D O	12/6/2024	PAYMENT FOR NOV 2024
SALES-HASIERA-477	Miriam Rose S. Ramirez	1/24/2025	3,341.50	MI			
SALES-HASIERA-477	Miriam Rose S. Ramirez	3/1/2025	3,341.59	MI	B D O		
SALES-HASIERA-477	Miriam Rose S. Ramirez	4/2/2025	3,342.00	MI			
SALES-HASIERA-477	Miriam Rose S. Ramirez	5/6/2025	3,342.03	MI			
SALES-HASIERA-477	Miriam Rose S. Ramirez	6/11/2025	3,345.25	MI	B D O	6/8/2025	
SALES-HASIERA-477	Miriam Rose S. Ramirez	7/31/2025	3,341.67	MI			
SALES-HASIERA-477	Miriam Rose S. Ramirez	9/1/2025	3,408.00	MI	B D O	9/1/2025	
SALES-HASIERA-477	Miriam Rose S. Ramirez	10/5/2025	3,350.00	MI	BDO		
SALES-HASIERA-478	Lorena Piscador	10/22/2021	2,000.00	Reservation			
SALES-HASIERA-478	Lorena Piscador	11/7/2021	3,207.00	MI			
SALES-HASIERA-478	Lorena Piscador	12/3/2021	3,207.00	MI			
SALES-HASIERA-478	Lorena Piscador	1/6/2022	3,207.00	MI			
SALES-HASIERA-478	Lorena Piscador	1/31/2022	3,214.00	MI			
SALES-HASIERA-478	Lorena Piscador	3/3/2022	3,207.00	MI			
SALES-HASIERA-478	Lorena Piscador	3/31/2022	3,207.00	MI			
SALES-HASIERA-478	Lorena Piscador	4/25/2022	3,207.00	MI			
SALES-HASIERA-478	Lorena Piscador	6/2/2022	3,207.00	MI			
SALES-HASIERA-478	Lorena Piscador	7/7/2022	3,207.00	MI			
SALES-HASIERA-478	Lorena Piscador	7/26/2022	3,207.00	MI			
SALES-HASIERA-478	Lorena Piscador	8/29/2022	3,207.00	MI			
SALES-HASIERA-478	Lorena Piscador	9/29/2022	3,207.00	MI			
SALES-HASIERA-478	Lorena Piscador	11/2/2022	3,207.00	MI			
SALES-HASIERA-478	Lorena Piscador	11/24/2022	3,207.00	MI			
SALES-HASIERA-478	Lorena Piscador	2/1/2023	3,207.00	MI			
SALES-HASIERA-478	Lorena Piscador	3/1/2023	3,207.00	MI			
SALES-HASIERA-478	Lorena Piscador	4/12/2023	3,207.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-478	Lorena Piscador	5/5/2023	3,207.00	MI			
SALES-HASIERA-478	Lorena Piscador	6/1/2023	3,207.00	MI			
SALES-HASIERA-478	Lorena Piscador	6/30/2023	3,207.00	MI			
SALES-HASIERA-478	Lorena Piscador	8/7/2023	3,207.00	MI			
SALES-HASIERA-478	Lorena Piscador	9/9/2023	3,207.00	MI			
SALES-HASIERA-478	Lorena Piscador	10/7/2023	3,207.00	MI			
SALES-HASIERA-478	Lorena Piscador	10/29/2023	3,207.00	MI	CASH		
SALES-HASIERA-478	Lorena Piscador	12/5/2023	3,207.00	MI			
SALES-HASIERA-478	Lorena Piscador	1/23/2024	3,207.00	MI			
SALES-HASIERA-478	Lorena Piscador	1/23/2024	3,207.00	MI			
SALES-HASIERA-478	Lorena Piscador	2/27/2024	3,207.00	MI			
SALES-HASIERA-478	Lorena Piscador	3/25/2024	3,207.00	MI			
SALES-HASIERA-478	Lorena Piscador	4/23/2024	3,207.00	MI			
SALES-HASIERA-478	Lorena Piscador	5/14/2024	3,207.00	MI			
SALES-HASIERA-478	Lorena Piscador	6/17/2024	3,207.00	MI			
SALES-HASIERA-478	Lorena Piscador	7/9/2024	3,207.00	MI			
SALES-HASIERA-478	Lorena Piscador	8/3/2024	3,207.00	MI			
SALES-HASIERA-478	Lorena Piscador	9/11/2024	3,207.00	MI			
SALES-HASIERA-478	Lorena Piscador	10/6/2024	3,207.00	MI			
SALES-HASIERA-478	Lorena Piscador	11/26/2024	3,207.00	MI			
SALES-HASIERA-478	Lorena Piscador	1/13/2025	3,207.00	MI			
SALES-HASIERA-478	Lorena Piscador	2/15/2025	3,207.00	MI			
SALES-HASIERA-478	Lorena Piscador	3/25/2025	3,207.00	MI			
SALES-HASIERA-478	Lorena Piscador	5/9/2025	3,207.00	MI			
SALES-HASIERA-478	Lorena Piscador	6/11/2025	3,207.00	MI			
SALES-HASIERA-478	Lorena Piscador	7/19/2025	2,707.00	MI			
SALES-HASIERA-479	Lilibeth Valdrez/Paolo Valdrez	8/9/2021	2,000.00	Reservation			
SALES-HASIERA-479	Lilibeth Valdrez/Paolo Valdrez	8/11/2021	3,333.33	MI			
SALES-HASIERA-479	Lilibeth Valdrez/Paolo Valdrez	9/6/2021	3,333.34	MI			
SALES-HASIERA-479	Lilibeth Valdrez/Paolo Valdrez	11/2/2021	3,341.50	MI			



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SALES-HASIERA-479	Lilibeth Valdrez/Paolo Valdrez	12/2/2021	3,341.50	MI			
SALES-HASIERA-479	Lilibeth Valdrez/Paolo Valdrez	1/5/2022	3,341.50	MI			
SALES-HASIERA-479	Lilibeth Valdrez/Paolo Valdrez	2/4/2022	3,341.50	MI			
SALES-HASIERA-479	Lilibeth Valdrez/Paolo Valdrez	3/3/2022	3,341.50	MI			
SALES-HASIERA-479	Lilibeth Valdrez/Paolo Valdrez	3/30/2023	3,341.50	MI	BDO		
SALES-HASIERA-479	Lilibeth Valdrez/Paolo Valdrez	11/6/2023	3,341.50	MI			
SALES-HASIERA-479	Lilibeth Valdrez/Paolo Valdrez	2/1/2024	3,341.50	MI	BDO		
SALES-HASIERA-479	Lilibeth Valdrez/Paolo Valdrez	2/27/2024	3,317.18	MI			
SALES-HASIERA-479	Lilibeth Valdrez/Paolo Valdrez	3/1/2024	3,317.18	MI			
SALES-HASIERA-479	Lilibeth Valdrez/Paolo Valdrez	3/18/2024	3,317.18	MI	BANK		
SALES-HASIERA-479	Lilibeth Valdrez/Paolo Valdrez	5/11/2024	3,341.50	MI			
SALES-HASIERA-479	Lilibeth Valdrez/Paolo Valdrez	5/31/2024	3,341.50	MI			
SALES-HASIERA-479	Lilibeth Valdrez/Paolo Valdrez	7/3/2024	3,341.50	MI	BDO	7/1/2024	
SALES-HASIERA-479	Lilibeth Valdrez/Paolo Valdrez	8/3/2024	3,341.50	MI	B D O		
SALES-HASIERA-479	Lilibeth Valdrez/Paolo Valdrez	9/13/2024	3,341.67	MI			
SALES-HASIERA-479	Lilibeth Valdrez/Paolo Valdrez	10/5/2024	3,341.74	MI	BDO	9/30/2024	
SALES-HASIERA-479	Lilibeth Valdrez/Paolo Valdrez	11/2/2024	3,341.57	MI	B D O	10/30/2024	
SALES-HASIERA-479	Lilibeth Valdrez/Paolo Valdrez	12/8/2024	3,341.50	MI			
SALES-HASIERA-479	Lilibeth Valdrez/Paolo Valdrez	1/6/2025	3,341.73	MI	B D O	1/4/2025	
SALES-HASIERA-479	Lilibeth Valdrez/Paolo Valdrez	2/1/2025	3,341.64	MI	B D O	1/31/2024	
SALES-HASIERA-479	Lilibeth Valdrez/Paolo Valdrez	3/2/2025	3,341.97	MI			
SALES-HASIERA-479	Lilibeth Valdrez/Paolo Valdrez	4/5/2025	3,342.00	MI			
SALES-HASIERA-479	Lilibeth Valdrez/Paolo Valdrez	5/15/2025	3,341.67	MI			
SALES-HASIERA-479	Lilibeth Valdrez/Paolo Valdrez	6/3/2025	3,341.87	MI			
SALES-HASIERA-479	Lilibeth Valdrez/Paolo Valdrez	7/4/2025	3,341.67	MI			
SALES-HASIERA-479	Lilibeth Valdrez/Paolo Valdrez	8/5/2025	3,341.67	MI			
SALES-HASIERA-479	Lilibeth Valdrez/Paolo Valdrez	9/16/2025	3,341.73	MI			
SALES-HASIERA-479	Lilibeth Valdrez/Paolo Valdrez	10/9/2025	3,411.24	MI	B D O		
SALES-HASIERA-479	Lilibeth Valdrez/Paolo Valdrez	11/4/2025	3,341.83	MI	B D O	11/3/2025	
SALES-HASIERA-480	Lilibeth Valdrez/Paolo Valdrez	8/9/2021	2,000.00	Reservation			



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SALES-HASIERA-480	Lilibeth Valdez/Paolo Valdez	8/11/2021	3,333.33	MI			
SALES-HASIERA-480	Lilibeth Valdez/Paolo Valdez	9/6/2021	3,333.34	MI			
SALES-HASIERA-480	Lilibeth Valdez/Paolo Valdez	11/2/2021	3,341.50	MI			
SALES-HASIERA-480	Lilibeth Valdez/Paolo Valdez	12/2/2021	3,341.50	MI			
SALES-HASIERA-480	Lilibeth Valdez/Paolo Valdez	2/4/2022	3,341.50	MI			
SALES-HASIERA-480	Lilibeth Valdez/Paolo Valdez	3/3/2022	3,341.50	MI			
SALES-HASIERA-480	Lilibeth Valdez/Paolo Valdez	10/5/2022	3,341.50	MI			
SALES-HASIERA-480	Lilibeth Valdez/Paolo Valdez	3/30/2023	3,341.50	MI	BDO		
SALES-HASIERA-480	Lilibeth Valdez/Paolo Valdez	11/6/2023	3,341.50	MI			
SALES-HASIERA-480	Lilibeth Valdez/Paolo Valdez	2/1/2024	3,341.50	MI	BDO		
SALES-HASIERA-480	Lilibeth Valdez/Paolo Valdez	2/27/2024	3,317.18	MI			
SALES-HASIERA-480	Lilibeth Valdez/Paolo Valdez	3/1/2024	3,317.18	MI			
SALES-HASIERA-480	Lilibeth Valdez/Paolo Valdez	3/18/2024	3,317.18	MI	BANK		
SALES-HASIERA-480	Lilibeth Valdez/Paolo Valdez	5/11/2024	3,341.50	MI			
SALES-HASIERA-480	Lilibeth Valdez/Paolo Valdez	5/31/2024	3,341.50	MI			
SALES-HASIERA-480	Lilibeth Valdez/Paolo Valdez	7/3/2024	3,341.50	MI	BDO	7/3/2024	
SALES-HASIERA-480	Lilibeth Valdez/Paolo Valdez	8/3/2024	3,341.50	MI	B D O		
SALES-HASIERA-480	Lilibeth Valdez/Paolo Valdez	9/13/2024	3,341.67	MI			
SALES-HASIERA-480	Lilibeth Valdez/Paolo Valdez	10/5/2024	3,341.73	MI	BDO	9/30/2024	
SALES-HASIERA-480	Lilibeth Valdez/Paolo Valdez	11/2/2024	3,341.56	MI	B D O	10/30/2024	
SALES-HASIERA-480	Lilibeth Valdez/Paolo Valdez	12/8/2024	3,341.50	MI			
SALES-HASIERA-480	Lilibeth Valdez/Paolo Valdez	1/6/2025	3,341.73	MI	B D O	1/4/2025	
SALES-HASIERA-480	Lilibeth Valdez/Paolo Valdez	2/1/2025	3,341.64	MI	B D O	1/30/2025	
SALES-HASIERA-480	Lilibeth Valdez/Paolo Valdez	3/2/2025	3,341.97	MI			
SALES-HASIERA-480	Lilibeth Valdez/Paolo Valdez	4/5/2025	3,342.00	MI			
SALES-HASIERA-480	Lilibeth Valdez/Paolo Valdez	5/15/2025	3,341.67	MI			
SALES-HASIERA-480	Lilibeth Valdez/Paolo Valdez	6/3/2025	3,341.87	MI			
SALES-HASIERA-480	Lilibeth Valdez/Paolo Valdez	7/4/2025	3,341.67	MI			
SALES-HASIERA-480	Lilibeth Valdez/Paolo Valdez	8/5/2025	3,341.67	MI			
SALES-HASIERA-480	Lilibeth Valdez/Paolo Valdez	9/16/2025	3,341.73	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-480	Lilibeth Valdrez/Paolo Valdrez	10/9/2025	3,411.24	MI	B D O		
SALES-HASIERA-480	Lilibeth Valdrez/Paolo Valdrez	11/4/2025	3,341.73	MI			
SALES-HASIERA-481	Jocelyn U. Piscador	10/22/2021	2,000.00	Reservation			
SALES-HASIERA-481	Jocelyn U. Piscador	11/7/2021	3,207.00	MI			
SALES-HASIERA-481	Jocelyn U. Piscador	12/3/2021	3,207.00	MI			
SALES-HASIERA-481	Jocelyn U. Piscador	1/6/2022	3,207.00	MI			
SALES-HASIERA-481	Jocelyn U. Piscador	1/31/2022	3,214.00	MI			
SALES-HASIERA-481	Jocelyn U. Piscador	3/3/2022	3,207.00	MI			
SALES-HASIERA-481	Jocelyn U. Piscador	3/31/2022	3,207.00	MI			
SALES-HASIERA-481	Jocelyn U. Piscador	4/25/2022	3,207.00	MI			
SALES-HASIERA-481	Jocelyn U. Piscador	6/2/2022	3,207.00	MI			
SALES-HASIERA-481	Jocelyn U. Piscador	7/7/2022	3,207.00	MI			
SALES-HASIERA-481	Jocelyn U. Piscador	7/26/2022	3,207.00	MI			
SALES-HASIERA-481	Jocelyn U. Piscador	8/29/2022	3,207.00	MI			
SALES-HASIERA-481	Jocelyn U. Piscador	9/29/2022	3,207.00	MI			
SALES-HASIERA-481	Jocelyn U. Piscador	11/2/2022	3,207.00	MI			
SALES-HASIERA-481	Jocelyn U. Piscador	11/24/2022	3,207.00	MI			
SALES-HASIERA-481	Jocelyn U. Piscador	1/5/2023	3,207.00	MI			
SALES-HASIERA-481	Jocelyn U. Piscador	2/1/2023	3,207.00	MI			
SALES-HASIERA-481	Jocelyn U. Piscador	3/1/2023	3,207.00	MI			
SALES-HASIERA-481	Jocelyn U. Piscador	4/12/2023	3,207.00	MI			
SALES-HASIERA-481	Jocelyn U. Piscador	5/5/2023	3,207.00	MI			
SALES-HASIERA-481	Jocelyn U. Piscador	6/1/2023	3,207.00	MI			
SALES-HASIERA-481	Jocelyn U. Piscador	6/30/2023	3,207.00	MI			
SALES-HASIERA-481	Jocelyn U. Piscador	8/7/2023	3,207.00	MI			
SALES-HASIERA-481	Jocelyn U. Piscador	9/9/2023	3,207.00	MI			
SALES-HASIERA-481	Jocelyn U. Piscador	10/7/2023	3,207.00	MI			
SALES-HASIERA-481	Jocelyn U. Piscador	12/5/2023	3,207.00	MI			
SALES-HASIERA-481	Jocelyn U. Piscador	1/23/2024	3,207.00	MI			
SALES-HASIERA-481	Jocelyn U. Piscador	1/23/2024	3,207.00	MI	CASH		



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-481	Jocelyn U. Piscador	2/27/2024	3,207.00	MI			
SALES-HASIERA-481	Jocelyn U. Piscador	3/25/2024	3,207.00	MI			
SALES-HASIERA-481	Jocelyn U. Piscador	4/23/2024	3,207.00	MI			
SALES-HASIERA-481	Jocelyn U. Piscador	5/14/2024	3,207.00	MI			
SALES-HASIERA-481	Jocelyn U. Piscador	6/17/2024	3,207.00	MI	cas		
SALES-HASIERA-481	Jocelyn U. Piscador	7/9/2024	3,207.00	MI			
SALES-HASIERA-481	Jocelyn U. Piscador	8/3/2024	3,207.00	MI			
SALES-HASIERA-481	Jocelyn U. Piscador	9/10/2024	3,207.00	MI			
SALES-HASIERA-481	Jocelyn U. Piscador	10/6/2024	2,207.00	MI			
SALES-HASIERA-481	Jocelyn U. Piscador	11/26/2024	3,207.00	MI			
SALES-HASIERA-481	Jocelyn U. Piscador	1/13/2025	3,207.00	MI			
SALES-HASIERA-481	Jocelyn U. Piscador	2/15/2025	3,207.00	MI			
SALES-HASIERA-481	Jocelyn U. Piscador	3/25/2025	3,207.00	MI			
SALES-HASIERA-481	Jocelyn U. Piscador	5/9/2025	3,207.00	MI			
SALES-HASIERA-481	Jocelyn U. Piscador	6/11/2025	3,207.00	MI			
SALES-HASIERA-481	Jocelyn U. Piscador	7/19/2025	2,707.00	MI			
SALES-HASIERA-482	ANTONIO C. DIEGO JR.	11/30/2021	2,000.00	Reservation			
SALES-HASIERA-482	ANTONIO C. DIEGO JR.	12/5/2021	3,592.00	MI			
SALES-HASIERA-482	ANTONIO C. DIEGO JR.	1/8/2022	3,592.00	MI			
SALES-HASIERA-482	ANTONIO C. DIEGO JR.	2/3/2022	3,591.67	MI			
SALES-HASIERA-482	ANTONIO C. DIEGO JR.	3/7/2022	3,591.67	MI			
SALES-HASIERA-482	ANTONIO C. DIEGO JR.	4/6/2022	3,591.67	MI			
SALES-HASIERA-482	ANTONIO C. DIEGO JR.	5/26/2022	3,592.00	MI			
SALES-HASIERA-482	ANTONIO C. DIEGO JR.	6/13/2022	3,592.00	MI			
SALES-HASIERA-482	ANTONIO C. DIEGO JR.	7/27/2022	3,600.00	MI			
SALES-HASIERA-482	ANTONIO C. DIEGO JR.	8/13/2022	3,592.00	MI			
SALES-HASIERA-482	ANTONIO C. DIEGO JR.	10/15/2022	7,184.00	MI			
SALES-HASIERA-482	ANTONIO C. DIEGO JR.	11/12/2022	3,592.00	MI			
SALES-HASIERA-482	ANTONIO C. DIEGO JR.	12/23/2022	3,592.00	MI			
SALES-HASIERA-482	ANTONIO C. DIEGO JR.	1/10/2023	3,592.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-482	ANTONIO C. DIEGO JR.	2/17/2023	3,592.00	MI			
SALES-HASIERA-482	ANTONIO C. DIEGO JR.	3/13/2023	3,592.00	MI			
SALES-HASIERA-482	ANTONIO C. DIEGO JR.	4/27/2023	3,592.00	MI			
SALES-HASIERA-482	ANTONIO C. DIEGO JR.	5/30/2023	7,184.00	MI			PAYMENT FOR MAY AND JUNE !! 2 MONTHS
SALES-HASIERA-482	ANTONIO C. DIEGO JR.	7/12/2023	3,592.00	MI			
SALES-HASIERA-482	ANTONIO C. DIEGO JR.	9/11/2023	3,592.00	MI			PAYMENT FOR AUGUST
SALES-HASIERA-482	ANTONIO C. DIEGO JR.	9/11/2023	3,592.00	MI			PAYMENT FOR SEPTEMBER
SALES-HASIERA-482	ANTONIO C. DIEGO JR.	11/22/2023	3,592.00	MI			
SALES-HASIERA-482	ANTONIO C. DIEGO JR.	1/8/2024	3,592.00	MI	cash		
SALES-HASIERA-482	ANTONIO C. DIEGO JR.	2/28/2024	3,592.00	MI			
SALES-HASIERA-482	ANTONIO C. DIEGO JR.	4/12/2024	7,184.00	MI			
SALES-HASIERA-482	ANTONIO C. DIEGO JR.	5/16/2024	3,592.00	MI			
SALES-HASIERA-482	ANTONIO C. DIEGO JR.	6/15/2024	3,592.00	MI			
SALES-HASIERA-482	ANTONIO C. DIEGO JR.	7/17/2024	3,592.00	MI			
SALES-HASIERA-482	ANTONIO C. DIEGO JR.	9/24/2024	3,592.00	MI			
SALES-HASIERA-482	ANTONIO C. DIEGO JR.	11/14/2024	7,184.00	MI			
SALES-HASIERA-482	ANTONIO C. DIEGO JR.	12/29/2024	3,592.00	MI			
SALES-HASIERA-482	ANTONIO C. DIEGO JR.	1/15/2025	7,184.00	MI			
SALES-HASIERA-482	ANTONIO C. DIEGO JR.	2/6/2025	3,592.00	MI			
SALES-HASIERA-482	ANTONIO C. DIEGO JR.	3/8/2025	3,592.00	MI			
SALES-HASIERA-482	ANTONIO C. DIEGO JR.	5/4/2025	3,592.00	MI			
SALES-HASIERA-482	ANTONIO C. DIEGO JR.	5/15/2025	3,592.00	MI			
SALES-HASIERA-482	ANTONIO C. DIEGO JR.	6/14/2025	3,592.00	MI			
SALES-HASIERA-482	ANTONIO C. DIEGO JR.	7/2/2025	3,592.00	MI			
SALES-HASIERA-482	ANTONIO C. DIEGO JR.	9/20/2025	10,776.00	MI			
SALES-HASIERA-482	ANTONIO C. DIEGO JR.	11/13/2025	14,368.00	MI			
SALES-HASIERA-484	Rainier Carl San Francisco	1/24/2022	2,000.00	Reservation			
SALES-HASIERA-484	Rainier Carl San Francisco	1/29/2022	3,466.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-484	Rainier Carl San Francisco	2/16/2022	3,466.00	MI			
SALES-HASIERA-484	Rainier Carl San Francisco	3/31/2022	3,747.34	MI			
SALES-HASIERA-484	Rainier Carl San Francisco	4/28/2022	3,606.67	MI			
SALES-HASIERA-484	Rainier Carl San Francisco	5/28/2022	3,606.67	MI			
SALES-HASIERA-484	Rainier Carl San Francisco	6/26/2022	3,606.67	MI			
SALES-HASIERA-484	Rainier Carl San Francisco	7/29/2022	3,606.67	MI			
SALES-HASIERA-484	Rainier Carl San Francisco	9/1/2022	3,606.67	MI			
SALES-HASIERA-484	Rainier Carl San Francisco	10/1/2022	3,606.67	MI			
SALES-HASIERA-484	Rainier Carl San Francisco	10/27/2022	3,606.67	MI			
SALES-HASIERA-484	Rainier Carl San Francisco	12/7/2022	3,606.67	MI			
SALES-HASIERA-484	Rainier Carl San Francisco	2/17/2023	6,683.34	MI			
SALES-HASIERA-484	Rainier Carl San Francisco	4/1/2023	3,341.67	MI			
SALES-HASIERA-484	Rainier Carl San Francisco	4/22/2023	3,341.67	MI	BDO	4/20/2023	
SALES-HASIERA-484	Rainier Carl San Francisco	5/21/2023	3,356.67	MI			
SALES-HASIERA-484	Rainier Carl San Francisco	7/3/2023	3,356.67	MI			
SALES-HASIERA-484	Rainier Carl San Francisco	8/22/2023	6,683.34	MI	BDO	8/22/2023	REF NO. MBADD23082218345180844 932
SALES-HASIERA-484	Rainier Carl San Francisco	10/21/2023	6,698.34	MI	GCASH	10/21/2023	
SALES-HASIERA-484	Rainier Carl San Francisco	12/31/2023	3,341.67	MI			
SALES-HASIERA-484	Rainier Carl San Francisco	1/3/2024	3,341.67	MI	BDO	12/4/2023	
SALES-HASIERA-484	Rainier Carl San Francisco	1/3/2024	3,341.67	MI	BDO	1/2/2024	
SALES-HASIERA-484	Rainier Carl San Francisco	2/2/2024	3,341.67	MI			
SALES-HASIERA-484	Rainier Carl San Francisco	3/1/2024	3,341.67	MI			
SALES-HASIERA-484	Rainier Carl San Francisco	5/22/2024	10,025.01	MI			
SALES-HASIERA-484	Rainier Carl San Francisco	7/22/2024	6,683.34	MI	B D O	7/18/2024	
SALES-HASIERA-484	Rainier Carl San Francisco	3/2/2025	16,708.00	MI			
SALES-HASIERA-484	Rainier Carl San Francisco	8/5/2025	16,708.00	MI			
SALES-HASIERA-487	Jhon Paolo Molina	7/20/2021	2,000.00	Reservation			
SALES-HASIERA-487	Jhon Paolo Molina	8/16/2021	5,791.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-487	Jhon Paolo Molina	9/16/2021	5,791.00	MI			
SALES-HASIERA-487	Jhon Paolo Molina	10/31/2021	5,791.00	MI			
SALES-HASIERA-487	Jhon Paolo Molina	11/30/2021	5,791.00	MI			
SALES-HASIERA-487	Jhon Paolo Molina	1/2/2022	5,791.00	MI			
SALES-HASIERA-487	Jhon Paolo Molina	1/31/2022	5,791.00	MI			
SALES-HASIERA-487	Jhon Paolo Molina	3/3/2022	5,791.00	MI			
SALES-HASIERA-487	Jhon Paolo Molina	3/31/2022	5,791.00	MI			
SALES-HASIERA-487	Jhon Paolo Molina	5/4/2022	5,791.00	MI			
SALES-HASIERA-487	Jhon Paolo Molina	6/16/2022	5,791.00	MI			
SALES-HASIERA-487	Jhon Paolo Molina	9/15/2022	5,791.00	MI			
SALES-HASIERA-487	Jhon Paolo Molina	10/1/2022	5,791.00	MI			
SALES-HASIERA-487	Jhon Paolo Molina	1/13/2023	5,791.00	MI			
SALES-HASIERA-487	Jhon Paolo Molina	1/25/2023	5,791.00	MI			
SALES-HASIERA-487	Jhon Paolo Molina	2/16/2023	5,791.00	MI			
SALES-HASIERA-487	Jhon Paolo Molina	2/27/2023	5,791.00	MI			
SALES-HASIERA-487	Jhon Paolo Molina	3/22/2023	5,791.00	MI			
SALES-HASIERA-487	Jhon Paolo Molina	4/26/2023	5,791.00	MI	BDO	4/24/2023	
SALES-HASIERA-487	Jhon Paolo Molina	6/7/2023	5,791.00	MI			
SALES-HASIERA-487	Jhon Paolo Molina	7/24/2023	5,791.00	MI			
SALES-HASIERA-487	Jhon Paolo Molina	7/31/2023	5,791.00	MI			
SALES-HASIERA-487	Jhon Paolo Molina	8/18/2023	5,791.00	MI			
SALES-HASIERA-487	Jhon Paolo Molina	10/25/2023	5,791.00	MI	BDO	10/24/2023	
SALES-HASIERA-487	Jhon Paolo Molina	11/18/2023	5,971.00	MI			
SALES-HASIERA-487	Jhon Paolo Molina	12/22/2023	5,791.00	MI			
SALES-HASIERA-487	Jhon Paolo Molina	1/26/2024	5,791.67	MI			
SALES-HASIERA-487	Jhon Paolo Molina	3/21/2024	5,791.00	MI			
SALES-HASIERA-488	RENELYN BAUTISTA KAWAMOTO	1/9/2021	6,904.65	MI			
SALES-HASIERA-488	RENELYN BAUTISTA KAWAMOTO	10/20/2021	593.00	MI			ADV. PAYMENT



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SALES-HASIERA-488	RENELYN BAUTISTA KAWAMOTO	10/20/2021	4,000.00	Reservation			
SALES-HASIERA-488	RENELYN BAUTISTA KAWAMOTO	3/10/2022	6,690.32	MI			
SALES-HASIERA-488	RENELYN BAUTISTA KAWAMOTO	3/11/2022	300.00	MI			ADJ. OF AMORTIZATION
SALES-HASIERA-488	RENELYN BAUTISTA KAWAMOTO	4/28/2022	18,732.00	MI			FROM BACKOUT BLK 4 LOT 7 AND 8
SALES-HASIERA-488	RENELYN BAUTISTA KAWAMOTO	7/22/2022	7,326.00	MI	BDO		
SALES-HASIERA-488	RENELYN BAUTISTA KAWAMOTO	12/16/2022	13,050.00	MI			FROM PRINCESS VIBAL PAYMENT
SALES-HASIERA-488	RENELYN BAUTISTA KAWAMOTO	3/3/2023	8,229.17	MI			TRANSFER FROM ROWENA ORIO
SALES-HASIERA-488	RENELYN BAUTISTA KAWAMOTO	8/1/2023	17,116.00	MI			
SALES-HASIERA-488	AURA JANELYN B. ORIO	5/31/2024	20,863.13	MI	BDO	5/22/2024	
SALES-HASIERA-493	SHARON RIGUER	8/27/2021	2,000.00	Reservation			
SALES-HASIERA-493	SHARON RIGUER	9/16/2021	3,220.00	MI			
SALES-HASIERA-493	SHARON RIGUER	10/8/2021	801.00	MI			
SALES-HASIERA-493	SHARON RIGUER	10/8/2021	4,021.00	MI			
SALES-HASIERA-493	SHARON RIGUER	11/8/2021	4,021.00	MI			
SALES-HASIERA-493	SHARON RIGUER	12/9/2021	4,100.00	MI			
SALES-HASIERA-493	SHARON RIGUER	1/10/2022	4,100.00	MI			
SALES-HASIERA-493	SHARON RIGUER	2/11/2022	4,100.00	MI			
SALES-HASIERA-493	SHARON RIGUER	3/10/2022	4,100.00	MI			
SALES-HASIERA-493	SHARON RIGUER	4/11/2022	4,100.00	MI			
SALES-HASIERA-493	SHARON RIGUER	5/14/2022	4,100.00	MI			
SALES-HASIERA-493	SHARON RIGUER	6/16/2022	4,100.00	MI			
SALES-HASIERA-493	SHARON RIGUER	7/6/2022	4,100.00	MI			
SALES-HASIERA-493	SHARON RIGUER	8/10/2022	4,100.00	MI			
SALES-HASIERA-493	SHARON RIGUER	9/16/2022	4,100.00	MI			



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SALES-HASIERA-493	SHARON RIGUER	10/10/2022	4,100.00	MI			
SALES-HASIERA-493	SHARON RIGUER	11/14/2022	4,100.00	MI			
SALES-HASIERA-493	SHARON RIGUER	12/21/2022	4,100.00	MI			
SALES-HASIERA-493	SHARON RIGUER	1/27/2023	4,100.00	MI	BDO		
SALES-HASIERA-493	SHARON RIGUER	3/16/2023	8,200.00	MI			
SALES-HASIERA-493	SHARON RIGUER	5/16/2023	4,100.00	MI			APRIL PAYMENT
SALES-HASIERA-493	SHARON RIGUER	5/16/2023	4,100.00	MI			MAY PAYMENT
SALES-HASIERA-493	SHARON RIGUER	7/15/2023	4,100.00	MI			
SALES-HASIERA-493	SHARON RIGUER	8/8/2023	4,100.00	MI	BDO		
SALES-HASIERA-493	SHARON RIGUER	10/12/2023	8,200.00	MI			
SALES-HASIERA-493	SHARON RIGUER	12/12/2023	8,200.00	MI	BDO		
SALES-HASIERA-493	SHARON RIGUER	2/23/2024	4,100.00	MI			
SALES-HASIERA-493	SHARON RIGUER	7/12/2024	4,100.00	MI	bdo	4/3/2024	
SALES-HASIERA-493	SHARON RIGUER	10/30/2024	8,200.00	MI	B D O	10/22/2024	
SALES-HASIERA-493	SHARON RIGUER	2/13/2025	8,200.00	MI	B D O	2/10/2025	
SALES-HASIERA-493	SHARON RIGUER	10/24/2025	4,100.00	MI	B D O	7/5/2025	
SALES-HASIERA-505	ALDRIN U. MIGUEL	8/24/2021	2,000.00	Reservation			
SALES-HASIERA-505	ALDRIN U. MIGUEL	9/6/2021	4,490.00	MI			
SALES-HASIERA-505	ALDRIN U. MIGUEL	10/7/2021	4,490.00	MI			
SALES-HASIERA-505	ALDRIN U. MIGUEL	11/5/2021	4,490.00	MI			
SALES-HASIERA-505	ALDRIN U. MIGUEL	12/6/2021	4,490.00	MI			
SALES-HASIERA-505	ALDRIN U. MIGUEL	1/6/2022	4,490.00	MI			
SALES-HASIERA-505	ALDRIN U. MIGUEL	2/17/2022	4,490.00	MI			
SALES-HASIERA-505	ALDRIN U. MIGUEL	3/14/2022	4,490.00	MI			
SALES-HASIERA-505	ALDRIN U. MIGUEL	4/28/2022	4,490.00	MI			
SALES-HASIERA-505	ALDRIN U. MIGUEL	5/26/2022	4,500.00	MI			
SALES-HASIERA-505	ALDRIN U. MIGUEL	6/24/2022	4,500.00	MI			
SALES-HASIERA-505	ALDRIN U. MIGUEL	7/25/2022	4,500.00	MI			
SALES-HASIERA-505	ALDRIN U. MIGUEL	9/1/2022	4,500.00	MI			
SALES-HASIERA-505	ALDRIN U. MIGUEL	9/30/2022	4,500.00	MI			



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SALES-HASIERA-505	ALDRIN U. MIGUEL	11/24/2022	4,500.00	MI			
SALES-HASIERA-505	ALDRIN U. MIGUEL	3/20/2023	4,500.00	MI			
SALES-HASIERA-511	JOEYLIZA NOUAY BASILIO	8/22/2021	2,000.00	Reservation			RESERVATION FEE NOT REFUNDABLE
SALES-HASIERA-511	JOEYLIZA NOUAY BASILIO	2/10/2022	3,220.00	MI			
SALES-HASIERA-511	JOEYLIZA NOUAY BASILIO	5/11/2022	3,350.00	MI			
SALES-HASIERA-511	JOEYLIZA NOUAY BASILIO	1/7/2023	3,490.00	MI			
SALES-HASIERA-511	JOEYLIZA NOUAY BASILIO	1/29/2023	3,438.89	MI			
SALES-HASIERA-511	JOEYLIZA NOUAY BASILIO	3/29/2023	6,890.00	MI			
SALES-HASIERA-511	JOEYLIZA NOUAY BASILIO	5/1/2023	1,683.34	MI			PAYMENT BALANCE FOR MARCH 2023
SALES-HASIERA-511	JOEYLIZA NOUAY BASILIO	5/1/2023	3,438.89	MI			PAYMENT FOR APRIL 2023
SALES-HASIERA-511	JOEYLIZA NOUAY BASILIO	5/1/2023	1,767.77	MI			PARTIAL PAYMENT FOR MAY 2023
SALES-HASIERA-511	JOEYLIZA NOUAY BASILIO	5/1/2023	6,969.13	MI			
SALES-HASIERA-511	JOEYLIZA NOUAY BASILIO	7/12/2023	3,438.89	MI			
SALES-HASIERA-511	JOEYLIZA NOUAY BASILIO	9/3/2023	3,438.89	MI			
SALES-HASIERA-511	JOEYLIZA NOUAY BASILIO	11/22/2023	3,445.00	MI			
SALES-HASIERA-511	JOEYLIZA NOUAY BASILIO	12/15/2023	3,445.00	MI	GCASH		
SALES-HASIERA-511	JOEYLIZA NOUAY BASILIO	1/17/2024	6,892.00	MI	CASH		
SALES-HASIERA-511	JOEYLIZA NOUAY BASILIO	2/23/2024	3,445.00	MI			
SALES-HASIERA-511	JOEYLIZA NOUAY BASILIO	4/3/2024	3,445.00	MI			
SALES-HASIERA-511	JOEYLIZA NOUAY BASILIO	5/2/2024	3,445.00	MI	GCASH		
SALES-HASIERA-511	JOEYLIZA NOUAY BASILIO	5/26/2024	3,490.00	MI			
SALES-HASIERA-511	JOEYLIZA NOUAY BASILIO	7/29/2024	3,445.00	MI	GCASH	7/17/2024	
SALES-HASIERA-511	JOEYLIZA NOUAY BASILIO	8/10/2024	3,445.00	MI			
SALES-HASIERA-511	JOEYLIZA NOUAY BASILIO	9/3/2024	3,445.00	MI			
SALES-HASIERA-511	JOEYLIZA NOUAY BASILIO	11/14/2024	6,890.00	MI	G C A S H	11/1/2024	
SALES-HASIERA-511	JOEYLIZA NOUAY BASILIO	2/2/2025	3,445.00	MI			
SALES-HASIERA-511	JOEYLIZA NOUAY BASILIO	2/3/2025	3,445.00	MI	G C A S H		



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-511	JOEYLIZA NOUAY BASILIO	4/28/2025	10,335.00	MI			NOV DEC JAN 2025
SALES-HASIERA-511	JOEYLIZA NOUAY BASILIO	6/17/2025	3,445.00	MI			
SALES-HASIERA-511	JOEYLIZA NOUAY BASILIO	9/5/2025	6,890.00	MI			
SALES-HASIERA-521	CHRISTOPHER M.JIMENEZ	4/1/2023	2,000.00	Reservation			RESERVATION FEE, NON REFUNDABLE!
SALES-HASIERA-521	CHRISTOPHER M.JIMENEZ	4/12/2023	4,342.00	MI			
SALES-HASIERA-521	CHRISTOPHER M.JIMENEZ	5/2/2023	4,342.00	MI	GCASH		
SALES-HASIERA-521	CHRISTOPHER M.JIMENEZ	5/17/2023	4,342.00	MI			
SALES-HASIERA-521	CHRISTOPHER M.JIMENEZ	6/13/2023	4,342.00	MI			
SALES-HASIERA-521	CHRISTOPHER M.JIMENEZ	7/27/2023	4,342.00	MI			
SALES-HASIERA-521	CHRISTOPHER M.JIMENEZ	9/7/2023	4,342.00	MI			
SALES-HASIERA-521	CHRISTOPHER M.JIMENEZ	9/30/2023	4,342.00	MI			
SALES-HASIERA-521	CHRISTOPHER M.JIMENEZ	10/19/2023	4,342.00	MI	GCASH	10/18/2023	
SALES-HASIERA-521	CHRISTOPHER M.JIMENEZ	12/12/2023	4,342.00	MI	GCASH		
SALES-HASIERA-521	CHRISTOPHER M.JIMENEZ	1/15/2024	4,342.00	MI			
SALES-HASIERA-521	CHRISTOPHER M.JIMENEZ	2/16/2024	4,342.00	MI			
SALES-HASIERA-521	CHRISTOPHER M.JIMENEZ	3/18/2024	4,342.00	MI	GCASH		
SALES-HASIERA-521	CHRISTOPHER M.JIMENEZ	4/18/2024	4,342.00	MI	GCASH	4/17/2024	
SALES-HASIERA-521	CHRISTOPHER M.JIMENEZ	5/20/2024	4,342.00	MI	GCASH	5/20/2024	
SALES-HASIERA-521	CHRISTOPHER M.JIMENEZ	6/18/2024	4,342.00	MI			
SALES-HASIERA-521	CHRISTOPHER M.JIMENEZ	7/26/2024	4,342.00	MI			
SALES-HASIERA-521	CHRISTOPHER M.JIMENEZ	8/17/2024	4,342.00	MI			
SALES-HASIERA-521	CHRISTOPHER M.JIMENEZ	9/26/2024	4,342.00	MI			
SALES-HASIERA-521	CHRISTOPHER M.JIMENEZ	10/22/2024	4,342.00	MI			
SALES-HASIERA-521	CHRISTOPHER M.JIMENEZ	12/16/2024	4,342.00	MI			
SALES-HASIERA-521	CHRISTOPHER M.JIMENEZ	1/31/2025	4,342.00	MI			
SALES-HASIERA-521	CHRISTOPHER M.JIMENEZ/MYLA S FERNANDO	3/10/2025	4,342.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-521	CHRISTOPHER M.JIMENEZ/MYLA S FERNANDO	5/4/2025	4,342.00	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-521	CHRISTOPHER M.JIMENEZ/MYLA S FERNANDO	7/31/2025	4,342.00	MI		GCASH	
SALES-HASIERA-521	CHRISTOPHER M.JIMENEZ/MYLA S FERNANDO	9/9/2025	4,342.00	MI		G C A S H 9/5/2025	
SALES-HASIERA-521	CHRISTOPHER M.JIMENEZ/MYLA S FERNANDO	11/3/2025	4,342.00	MI			
SALES-HASIERA-525	ANGELICA V. ARES	4/3/2023	2,000.00	Reservation			RESERVATION FEE, NON REFUNDABLE!
SALES-HASIERA-525	ANGELICA V. ARES	5/6/2023	4,341.00	MI		GCASH 5/6/2023	
SALES-HASIERA-525	ANGELICA V. ARES	6/12/2023	4,341.00	MI			
SALES-HASIERA-525	ANGELICA V. ARES	7/5/2023	4,342.00	MI			
SALES-HASIERA-525	ANGELICA V. ARES	9/9/2023	4,342.00	MI			
SALES-HASIERA-525	ANGELICA V. ARES	10/24/2023	4,342.00	MI		CASH	
SALES-HASIERA-525	ANGELICA V. ARES	4/4/2024	8,684.00	MI			
SALES-HASIERA-525	ANGELICA V. ARES	6/12/2024	4,342.00	MI			
SALES-HASIERA-525	ANGELICA V. ARES	8/23/2024	4,341.00	MI			
SALES-HASIERA-283	FREALYN L. BAUTISTA	8/9/2021	4,000.00	Reservation			
SALES-HASIERA-283	FREALYN L. BAUTISTA	8/27/2021	4,669.33	MI			
SALES-HASIERA-283	FREALYN L. BAUTISTA	10/1/2021	4,669.33	MI			
SALES-HASIERA-283	FREALYN L. BAUTISTA	10/30/2021	4,669.33	MI			
SALES-HASIERA-283	FREALYN L. BAUTISTA	12/6/2021	4,669.33	MI			
SALES-HASIERA-283	FREALYN L. BAUTISTA	1/2/2022	4,669.33	MI			
SALES-HASIERA-283	FREALYN L. BAUTISTA	2/6/2022	4,669.33	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-283	FREALYN L. BAUTISTA	3/3/2022	4,669.33	MI			
SALES-HASIERA-283	FREALYN L. BAUTISTA	4/15/2022	4,669.33	MI			
SALES-HASIERA-283	FREALYN L. BAUTISTA	5/31/2022	4,669.33	MI			
SALES-HASIERA-283	FREALYN L. BAUTISTA	7/13/2022	4,669.33	MI			
SALES-HASIERA-283	FREALYN L. BAUTISTA	3/1/2023	10,000.00	MI			
SALES-HASIERA-283	FREALYN L. BAUTISTA	4/3/2023	5,233.14	MI			
SALES-HASIERA-283	FREALYN L. BAUTISTA	5/15/2023	5,233.14	MI			
SALES-HASIERA-283	FREALYN L. BAUTISTA	6/15/2023	3,675.66	MI			
SALES-HASIERA-283	FREALYN L. BAUTISTA	7/21/2023	3,675.66	MI			
SALES-HASIERA-283	FREALYN L. BAUTISTA	8/30/2023	3,675.66	MI			
SALES-HASIERA-283	FREALYN L. BAUTISTA	10/4/2023	3,675.66	MI	CASH	10/4/2023	
SALES-HASIERA-283	FREALYN L. BAUTISTA	11/20/2023	3,675.66	MI	CASH		
SALES-HASIERA-283	FREALYN L. BAUTISTA	11/30/2023	3,675.66	MI			
SALES-HASIERA-283	FREALYN L. BAUTISTA	1/3/2024	3,703.33	MI			
SALES-HASIERA-283	FREALYN L. BAUTISTA	2/7/2024	3,716.67	MI			
SALES-HASIERA-283	FREALYN L. BAUTISTA	3/15/2024	3,700.00	MI			
SALES-HASIERA-283	FREALYN L. BAUTISTA	4/9/2024	3,700.00	MI			
SALES-HASIERA-283	FREALYN L. BAUTISTA	5/15/2024	3,700.00	MI			
SALES-HASIERA-283	FREALYN L. BAUTISTA	6/12/2024	3,700.00	MI			
SALES-HASIERA-283	FREALYN L. BAUTISTA	7/17/2024	3,700.00	MI			
SALES-HASIERA-283	FREALYN L. BAUTISTA	8/19/2024	3,700.00	MI			
SALES-HASIERA-283	FREALYN L. BAUTISTA	9/26/2024	3,700.00	MI			
SALES-HASIERA-283	FREALYN L. BAUTISTA	10/31/2024	3,700.00	MI			
SALES-HASIERA-283	FREALYN L. BAUTISTA	11/28/2024	3,700.00	MI			
SALES-HASIERA-283	FREALYN L. BAUTISTA	1/16/2025	3,700.00	MI			
SALES-HASIERA-283	FREALYN L. BAUTISTA	2/10/2025	3,700.00	MI			
SALES-HASIERA-283	FREALYN L. BAUTISTA	3/14/2025	3,700.00	MI			
SALES-HASIERA-283	FREALYN L. BAUTISTA	4/7/2025	3,700.00	MI			
SALES-HASIERA-283	FREALYN L. BAUTISTA	4/30/2025	3,700.00	MI			
SALES-HASIERA-283	FREALYN L. BAUTISTA	7/17/2025	3,700.00	MI			



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SALES-HASIERA-283	FREALYN L. BAUTISTA	10/22/2025	3,700.00	MI			
SALES-HASIERA-285	FREALYN L. BAUTISTA	8/9/2021	2,000.00	Reservation			
SALES-HASIERA-285	FREALYN L. BAUTISTA	8/27/2021	4,669.33	MI			
SALES-HASIERA-285	FREALYN L. BAUTISTA	10/1/2021	4,669.33	MI			
SALES-HASIERA-285	FREALYN L. BAUTISTA	10/30/2021	4,669.33	MI			
SALES-HASIERA-285	FREALYN L. BAUTISTA	12/6/2021	4,669.33	MI			
SALES-HASIERA-285	FREALYN L. BAUTISTA	1/2/2022	4,669.33	MI			
SALES-HASIERA-285	FREALYN L. BAUTISTA	2/6/2022	4,669.33	MI			
SALES-HASIERA-285	FREALYN L. BAUTISTA	3/3/2022	4,669.33	MI			
SALES-HASIERA-285	FREALYN L. BAUTISTA	4/15/2022	4,669.33	MI			
SALES-HASIERA-285	FREALYN L. BAUTISTA	5/31/2022	4,669.33	MI			
SALES-HASIERA-285	FREALYN L. BAUTISTA	7/13/2022	4,669.33	MI			
SALES-HASIERA-285	FREALYN L. BAUTISTA	3/1/2023	10,000.00	MI			
SALES-HASIERA-285	FREALYN L. BAUTISTA	4/3/2023	2,898.43	MI			
SALES-HASIERA-285	FREALYN L. BAUTISTA	5/15/2023	2,898.43	MI			
SALES-HASIERA-285	FREALYN L. BAUTISTA	6/15/2023	3,675.66	MI			
SALES-HASIERA-285	FREALYN L. BAUTISTA	7/21/2023	3,675.66	MI			
SALES-HASIERA-285	FREALYN L. BAUTISTA	8/30/2023	3,675.66	MI			
SALES-HASIERA-285	FREALYN L. BAUTISTA	10/4/2023	3,675.66	MI			
SALES-HASIERA-285	FREALYN L. BAUTISTA	11/20/2023	3,675.66	MI	CASH		
SALES-HASIERA-285	FREALYN L. BAUTISTA	11/30/2023	3,675.66	MI			
SALES-HASIERA-285	FREALYN L. BAUTISTA	1/3/2024	3,703.33	MI			
SALES-HASIERA-285	FREALYN L. BAUTISTA	2/7/2024	3,716.67	MI			
SALES-HASIERA-285	FREALYN L. BAUTISTA	3/15/2024	3,700.00	MI			
SALES-HASIERA-285	FREALYN L. BAUTISTA	4/9/2024	3,700.00	MI			
SALES-HASIERA-285	FREALYN L. BAUTISTA	5/15/2024	3,700.00	MI			
SALES-HASIERA-285	FREALYN L. BAUTISTA	6/12/2024	3,700.00	MI			
SALES-HASIERA-285	FREALYN L. BAUTISTA	7/17/2024	3,700.00	MI			
SALES-HASIERA-285	FREALYN L. BAUTISTA	8/19/2024	3,700.00	MI			
SALES-HASIERA-285	FREALYN L. BAUTISTA	9/26/2024	3,700.00	MI			



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SALES-HASIERA-285	FREALYN L. BAUTISTA	10/31/2024	3,700.00	MI			
SALES-HASIERA-285	FREALYN L. BAUTISTA	11/28/2024	3,700.00	MI			
SALES-HASIERA-285	FREALYN L. BAUTISTA	1/16/2025	3,700.00	MI			
SALES-HASIERA-285	FREALYN L. BAUTISTA	2/10/2025	3,700.00	MI			
SALES-HASIERA-285	FREALYN L. BAUTISTA	3/14/2025	3,700.00	MI			
SALES-HASIERA-285	FREALYN L. BAUTISTA	4/7/2025	3,700.00	MI			
SALES-HASIERA-285	FREALYN L. BAUTISTA	4/30/2025	3,700.00	MI			
SALES-HASIERA-285	FREALYN L. BAUTISTA	7/17/2025	3,700.00	MI			
SALES-HASIERA-285	FREALYN L. BAUTISTA	10/22/2025	3,700.00	MI			
SALES-HASIERA-284	FREALYN L. BAUTISTA	8/9/2021	2,000.00	Reservation			
SALES-HASIERA-284	FREALYN L. BAUTISTA	10/1/2021	4,669.33	MI			
SALES-HASIERA-284	FREALYN L. BAUTISTA	10/30/2021	4,669.33	MI			
SALES-HASIERA-284	FREALYN L. BAUTISTA	12/6/2021	4,669.33	MI			
SALES-HASIERA-284	FREALYN L. BAUTISTA	1/2/2022	4,669.33	MI			
SALES-HASIERA-284	FREALYN L. BAUTISTA	2/6/2022	4,669.33	MI			
SALES-HASIERA-284	FREALYN L. BAUTISTA	3/3/2022	4,669.33	MI			
SALES-HASIERA-284	FREALYN L. BAUTISTA	4/15/2022	4,699.33	MI			
SALES-HASIERA-284	FREALYN L. BAUTISTA	5/31/2022	4,669.33	MI			
SALES-HASIERA-284	FREALYN L. BAUTISTA	7/13/2022	4,669.33	MI			
SALES-HASIERA-284	FREALYN L. BAUTISTA	3/1/2023	10,000.00	MI			
SALES-HASIERA-284	FREALYN L. BAUTISTA	4/3/2023	2,898.43	MI			
SALES-HASIERA-284	FREALYN L. BAUTISTA	5/15/2023	2,898.43	MI			
SALES-HASIERA-284	FREALYN L. BAUTISTA	6/15/2023	3,675.66	MI			
SALES-HASIERA-284	FREALYN L. BAUTISTA	7/21/2023	3,675.66	MI			
SALES-HASIERA-284	FREALYN L. BAUTISTA	8/30/2023	3,675.66	MI			
SALES-HASIERA-284	FREALYN L. BAUTISTA	10/4/2023	3,675.66	MI			
SALES-HASIERA-284	FREALYN L. BAUTISTA	11/20/2023	3,675.66	MI			
SALES-HASIERA-284	FREALYN L. BAUTISTA	11/30/2023	3,675.66	MI			
SALES-HASIERA-284	FREALYN L. BAUTISTA	1/3/2024	3,703.33	MI			
SALES-HASIERA-284	FREALYN L. BAUTISTA	2/7/2024	3,716.67	MI			

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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-284	FREALYN L. BAUTISTA	3/15/2024	3,700.00	MI			
SALES-HASIERA-284	FREALYN L. BAUTISTA	4/9/2024	3,700.00	MI			
SALES-HASIERA-284	FREALYN L. BAUTISTA	5/15/2024	3,700.00	MI			
SALES-HASIERA-284	FREALYN L. BAUTISTA	6/12/2024	3,700.00	MI			
SALES-HASIERA-284	FREALYN L. BAUTISTA	7/17/2024	3,700.00	MI			
SALES-HASIERA-284	FREALYN L. BAUTISTA	8/19/2024	3,700.00	MI			
SALES-HASIERA-284	FREALYN L. BAUTISTA	9/26/2024	3,700.00	MI			
SALES-HASIERA-284	FREALYN L. BAUTISTA	10/31/2024	3,700.00	MI			
SALES-HASIERA-284	FREALYN L. BAUTISTA	11/28/2024	3,700.00	MI			
SALES-HASIERA-284	FREALYN L. BAUTISTA	1/16/2025	3,700.00	MI			
SALES-HASIERA-284	FREALYN L. BAUTISTA	2/10/2025	3,700.00	MI			
SALES-HASIERA-284	FREALYN L. BAUTISTA	3/14/2025	3,700.00	MI			
SALES-HASIERA-284	FREALYN L. BAUTISTA	4/7/2025	3,700.00	MI			
SALES-HASIERA-284	FREALYN L. BAUTISTA	4/30/2025	3,700.00	MI			
SALES-HASIERA-284	FREALYN L. BAUTISTA	7/17/2025	3,700.00	MI			
SALES-HASIERA-284	FREALYN L. BAUTISTA	10/22/2025	3,700.00	MI			
SALES-HASIERA-527	MA.NILDA NIEVES LUISA B. AGUDELO/LAWRENCE B. AGUDELO	4/3/2023	4,000.00	Reservation			RESERVATION FEE NOT REFUNDABLE
SALES-HASIERA-527	MA.NILDA NIEVES LUISA B. AGUDELO/LAWRENCE B. AGUDELO	4/12/2023	5,072.22	MI			
SALES-HASIERA-527	MA.NILDA NIEVES LUISA B. AGUDELO/LAWRENCE B. AGUDELO	1/17/2024	5,072.22	MI			
SALES-HASIERA-527	MA.NILDA NIEVES LUISA B. AGUDELO/LAWRENCE B. AGUDELO	4/22/2024	5,072.22	MI			
SALES-HASIERA-527	MA.NILDA NIEVES LUISA B. AGUDELO/LAWRENCE B. AGUDELO	8/20/2024	5,072.22	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-527	MA.NILDA NIEVES LUISA B. AGUDELO/LAWRENCE B. AGUDELO	11/19/2024	5,072.50	MI			
SALES-HASIERA-527	MA.NILDA NIEVES LUISA B. AGUDELO/LAWRENCE B. AGUDELO	2/2/2025	5,072.22	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	4/10/2021	2,000.00	Reservation			RESERVATION NON-REFUNDABLE
SALES-HASIERA-529	MA.NILDA NIEVES LUISA B. AGUDELO/LAWRENCE B. AGUDELO	11/2/2021	3,216.67	MI			
SALES-HASIERA-529	MA.NILDA NIEVES LUISA B. AGUDELO/LAWRENCE B. AGUDELO	2/1/2022	3,216.67	MI			
SALES-HASIERA-529	MA.NILDA NIEVES LUISA B. AGUDELO/LAWRENCE B. AGUDELO	3/9/2022	8,750.00	MI			
SALES-HASIERA-529	MA.NILDA NIEVES LUISA B. AGUDELO/LAWRENCE B. AGUDELO	3/18/2022	3,216.67	MI			
SALES-HASIERA-529	MA.NILDA NIEVES LUISA B. AGUDELO/LAWRENCE B. AGUDELO	4/26/2022	253.00	MI			
SALES-HASIERA-529	MA.NILDA NIEVES LUISA B. AGUDELO/LAWRENCE B. AGUDELO	4/12/2023	3,330.56	MI			
SALES-HASIERA-529	MA.NILDA NIEVES LUISA B. AGUDELO/LAWRENCE B. AGUDELO	9/1/2023	15,000.00	MI			
SALES-HASIERA-529	MA.NILDA NIEVES LUISA B. AGUDELO/LAWRENCE B. AGUDELO	1/17/2024	3,330.56	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-529	MA.NILDA NIEVES LUISA B. AGUDELO/LAWRENCE B. AGUDELO	2/2/2024	3,330.56	MI			
SALES-HASIERA-529	MA.NILDA NIEVES LUISA B. AGUDELO/LAWRENCE B. AGUDELO	4/22/2024	3,330.56	MI			
SALES-HASIERA-529	MA.NILDA NIEVES LUISA B. AGUDELO/LAWRENCE B. AGUDELO	8/20/2024	3,330.56	MI			
SALES-HASIERA-529	MA.NILDA NIEVES LUISA B. AGUDELO/LAWRENCE B. AGUDELO	11/19/2024	3,330.56	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	3/9/2021	5,833.33	MI			
SALES-HASIERA-528	MA.NILDA NIEVES LUISA B. AGUDELO/LAWRENCE B. AGUDELO	3/18/2022	1,658.77	MI			
SALES-HASIERA-528	MA.NILDA NIEVES LUISA B. AGUDELO/LAWRENCE B. AGUDELO	3/18/2022	2,144.66	MI			
SALES-HASIERA-528	MA.NILDA NIEVES LUISA B. AGUDELO/LAWRENCE B. AGUDELO	4/26/2022	168.66	MI			
SALES-HASIERA-528	MA.NILDA NIEVES LUISA B. AGUDELO/LAWRENCE B. AGUDELO	4/26/2022	833.33	MI			
SALES-HASIERA-528	MA.NILDA NIEVES LUISA B. AGUDELO/LAWRENCE B. AGUDELO	6/6/2022	5,000.00	MI			
SALES-HASIERA-528	MA.NILDA NIEVES LUISA B. AGUDELO/LAWRENCE B. AGUDELO	9/1/2022	1,666.66	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
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	10/16/2021	2,000.00	MI			RESERVATION FEE NON-REFUNDABLE
SALES-HASIERA-530	MA.NILDA NIEVES LUISA B. AGUDELO/LAWRENCE B. AGUDELO	11/21/2021	3,216.67	MI			
SALES-HASIERA-530	MA.NILDA NIEVES LUISA B. AGUDELO/LAWRENCE B. AGUDELO	2/1/2022	3,216.67	MI			
SALES-HASIERA-530	MA.NILDA NIEVES LUISA B. AGUDELO/LAWRENCE B. AGUDELO	3/9/2022	8,750.00	MI			
SALES-HASIERA-530	MA.NILDA NIEVES LUISA B. AGUDELO/LAWRENCE B. AGUDELO	3/18/2022	3,216.67	MI			
SALES-HASIERA-530	MA.NILDA NIEVES LUISA B. AGUDELO/LAWRENCE B. AGUDELO	4/26/2022	253.00	MI			
SALES-HASIERA-530	MA.NILDA NIEVES LUISA B. AGUDELO/LAWRENCE B. AGUDELO	6/6/2022	15,000.00	MI			
SALES-HASIERA-530	MA.NILDA NIEVES LUISA B. AGUDELO/LAWRENCE B. AGUDELO	4/12/2023	3,722.22	MI			
SALES-HASIERA-530	MA.NILDA NIEVES LUISA B. AGUDELO/LAWRENCE B. AGUDELO	1/17/2024	3,722.22	MI			
SALES-HASIERA-530	MA.NILDA NIEVES LUISA B. AGUDELO/LAWRENCE B. AGUDELO	4/22/2024	3,722.22	MI			
SALES-HASIERA-530	MA.NILDA NIEVES LUISA B. AGUDELO/LAWRENCE B. AGUDELO	8/20/2024	3,722.22	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-530	MA.NILDA NIEVES LUISA B. AGUDELO/LAWRENCE B. AGUDELO	11/19/2024	3,722.22	MI			
SALES-HASIERA-530	MA.NILDA NIEVES LUISA B. AGUDELO/LAWRENCE B. AGUDELO	2/2/2025	3,722.22	MI			
SALES-HASIERA-530	MA.NILDA NIEVES LUISA B. AGUDELO/LAWRENCE B. AGUDELO	6/3/2025	3,722.22	MI			
SALES-HASIERA-531	JOEYLIZA NOUAY BASILIO	10/16/2021	2,000.00	Reservation			
SALES-HASIERA-531	JOEYLIZA NOUAY BASILIO	11/21/2021	3,606.67	MI			
SALES-HASIERA-531	JOEYLIZA NOUAY BASILIO	2/1/2022	3,606.67	MI			
SALES-HASIERA-531	JOEYLIZA NOUAY BASILIO	3/9/2022	17,500.00	MI			
SALES-HASIERA-531	JOEYLIZA NOUAY BASILIO	3/18/2022	3,606.67	MI			
SALES-HASIERA-531	JOEYLIZA NOUAY BASILIO	4/26/2022	26,230.00	MI			
SALES-HASIERA-531	JOEYLIZA NOUAY BASILIO	1/7/2023	3,490.00	MI			
SALES-HASIERA-531	JOEYLIZA NOUAY BASILIO	1/29/2023	3,438.89	MI			
SALES-HASIERA-531	JOEYLIZA NOUAY BASILIO	6/4/2023	1,860.01	MI	G C A S H		
SALES-HASIERA-531	JOEYLIZA NOUAY BASILIO	7/12/2023	3,438.89	MI			
SALES-HASIERA-531	JOEYLIZA NOUAY BASILIO	9/3/2023	3,438.89	MI			
SALES-HASIERA-531	JOEYLIZA NOUAY BASILIO	11/22/2023	3,445.00	MI			
SALES-HASIERA-531	JOEYLIZA NOUAY BASILIO	12/15/2023	3,445.00	MI	GCASH		
SALES-HASIERA-531	JOEYLIZA NOUAY BASILIO	1/17/2024	6,890.00	MI	CASH		
SALES-HASIERA-531	JOEYLIZA NOUAY BASILIO	2/23/2024	3,445.00	MI			
SALES-HASIERA-531	JOEYLIZA NOUAY BASILIO	4/3/2024	3,445.00	MI			
SALES-HASIERA-531	JOEYLIZA NOUAY BASILIO	5/2/2024	3,445.00	MI	GCASH		
SALES-HASIERA-531	JOEYLIZA NOUAY BASILIO	5/26/2024	3,490.00	MI			
SALES-HASIERA-531	JOEYLIZA NOUAY BASILIO	7/29/2024	3,445.00	MI	GCASH	7/17/2024	
SALES-HASIERA-531	JOEYLIZA NOUAY BASILIO	8/10/2024	3,445.00	MI			
SALES-HASIERA-531	JOEYLIZA NOUAY BASILIO	9/3/2024	3,445.00	MI			
SALES-HASIERA-531	JOEYLIZA NOUAY BASILIO	11/14/2024	6,890.00	MI	G C A S H	11/1/2024	



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-531	JOEYLIZA NOUAY BASILIO	2/2/2025	3,445.00	MI			
SALES-HASIERA-531	JOEYLIZA NOUAY BASILIO	2/3/2025	3,445.00	MI			
SALES-HASIERA-531	JOEYLIZA NOUAY BASILIO	4/28/2025	10,335.00	MI			
SALES-HASIERA-531	JOEYLIZA NOUAY BASILIO	6/17/2025	3,445.00	MI			
SALES-HASIERA-531	JOEYLIZA NOUAY BASILIO	9/5/2025	6,890.00	MI			
SALES-HASIERA-532	MEL JOHN PRIME LAGMAY BERMAS	10/16/2021	2,000.00	Reservation			
SALES-HASIERA-532	MEL JOHN PRIME LAGMAY BERMAS	11/21/2021	3,341.67	MI			
SALES-HASIERA-532	MEL JOHN PRIME LAGMAY BERMAS	2/1/2022	3,341.67	MI			
SALES-HASIERA-532	MEL JOHN PRIME LAGMAY BERMAS	3/9/2022	17,500.00	DP			
SALES-HASIERA-532	MEL JOHN PRIME LAGMAY BERMAS	3/18/2022	3,341.67	MI			
SALES-HASIERA-532	MEL JOHN PRIME LAGMAY BERMAS	4/26/2022	15,164.00	MI			
SALES-HASIERA-532	MEL JOHN PRIME LAGMAY BERMAS	4/12/2023	3,722.22	MI			
SALES-HASIERA-532	MEL JOHN PRIME LAGMAY BERMAS	11/22/2023	3,722.00	MI			
SALES-HASIERA-532	MEL JOHN PRIME LAGMAY BERMAS	12/26/2023	3,724.00	MI			
SALES-HASIERA-532	MEL JOHN PRIME LAGMAY BERMAS	2/1/2024	3,227.00	MI		GCASH	
SALES-HASIERA-532	MEL JOHN PRIME LAGMAY BERMAS	3/25/2024	3,227.00	MI		GCASH	
SALES-HASIERA-532	MEL JOHN PRIME LAGMAY BERMAS	4/22/2024	3,227.00	MI		GCASH	
SALES-HASIERA-532	MEL JOHN PRIME LAGMAY BERMAS	8/20/2024	3,722.22	MI			
SALES-HASIERA-532	MEL JOHN PRIME LAGMAY BERMAS	11/19/2024	7,444.44	MI		G C A S H 11/18/2024	



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-532	MEL JOHN PRIME LAGMAY BERMAS	1/31/2025	7,444.00	MI	G C A S H	1/29/2025	
SALES-HASIERA-532	MEL JOHN PRIME LAGMAY BERMAS	3/9/2025	3,722.00	MI			
SALES-HASIERA-532	MEL JOHN PRIME LAGMAY BERMAS	6/3/2025	3,722.00	MI			
SALES-HASIERA-548	ROWENA OROPESA KAWAMICHI	1/24/2022	2,000.00	Reservation			reservation fee
SALES-HASIERA-548	ROWENA OROPESA KAWAMICHI	2/9/2022	5,000.00	DP			
SALES-HASIERA-548	ROWENA OROPESA KAWAMICHI	2/26/2022	5,000.00	DP			
SALES-HASIERA-548	ROWENA OROPESA KAWAMICHI	3/31/2022	4,000.00	MI			
SALES-HASIERA-548	ROWENA OROPESA KAWAMICHI	4/28/2022	4,000.00	MI			
SALES-HASIERA-548	ROWENA OROPESA KAWAMICHI	5/31/2022	3,500.00	MI			
SALES-HASIERA-548	ROWENA OROPESA KAWAMICHI	6/30/2022	3,500.00	MI			
SALES-HASIERA-548	ROWENA OROPESA KAWAMICHI	7/28/2022	4,000.00	MI			
SALES-HASIERA-548	ROWENA OROPESA KAWAMICHI	9/1/2022	4,000.00	MI			
SALES-HASIERA-548	ROWENA OROPESA KAWAMICHI	10/8/2022	4,000.00	MI			
SALES-HASIERA-548	ROWENA OROPESA KAWAMICHI	12/23/2022	6,000.00	DP			
SALES-HASIERA-548	ROWENA OROPESA KAWAMICHI	1/30/2023	2,000.00	MI			
SALES-HASIERA-548	ROWENA OROPESA KAWAMICHI	5/5/2023	4,000.00	MI			
SALES-HASIERA-548	ROWENA OROPESA KAWAMICHI	6/29/2023	3,000.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-548	ROWENA OROPESA KAWAMICHI	8/7/2023	3,700.00	MI			
SALES-HASIERA-548	ROWENA OROPESA KAWAMICHI	7/4/2024	33,420.00	MI			FROM REFUND : LOT 27 ROWENA OROPESA KAWAMICHI
SALES-HASIERA-571	JACQUELINE P. ONGTAN	4/12/2022	2,000.00	Reservation			RESERVATION FEE !!! NON REFUNDABLE !!
SALES-HASIERA-571	JACQUELINE P. ONGTAN	8/1/2022	7,000.00	MI			
SALES-HASIERA-571	JACQUELINE P. ONGTAN	8/21/2022	3,440.00	MI			
SALES-HASIERA-571	JACQUELINE P. ONGTAN	10/2/2022	3,466.00	MI			
SALES-HASIERA-571	JACQUELINE P. ONGTAN	10/22/2022	3,466.00	MI			
SALES-HASIERA-571	JACQUELINE P. ONGTAN	12/24/2022	3,466.00	MI			
SALES-HASIERA-571	JACQUELINE P. ONGTAN	12/30/2022	3,466.00	MI			
SALES-HASIERA-571	JACQUELINE P. ONGTAN	1/29/2023	3,466.00	MI			
SALES-HASIERA-571	JACQUELINE P. ONGTAN	1/29/2023	3,466.00	MI			
SALES-HASIERA-571	JACQUELINE P. ONGTAN	1/29/2023	1,764.00	MI			
SALES-HASIERA-571	JACQUELINE P. ONGTAN	2/2/2023	1,730.00	MI			
SALES-HASIERA-571	JACQUELINE P. ONGTAN	5/1/2023	3,466.00	MI			
SALES-HASIERA-571	JACQUELINE P. ONGTAN	7/1/2023	3,466.00	MI			
SALES-HASIERA-571	JACQUELINE P. ONGTAN	7/28/2023	3,499.00	MI	GCASH	7/27/2023	REF NO. 8011124618326
SALES-HASIERA-571	JACQUELINE P. ONGTAN	9/3/2023	3,466.00	MI			
SALES-HASIERA-571	JACQUELINE P. ONGTAN	10/18/2023	3,466.00	MI	GCASH	10/17/2023	
SALES-HASIERA-571	JACQUELINE P. ONGTAN	11/22/2023	3,466.00	MI			
SALES-HASIERA-571	JACQUELINE P. ONGTAN	1/17/2024	3,466.00	MI	CASH		
SALES-HASIERA-571	JACQUELINE P. ONGTAN	3/1/2024	3,341.67	MI			
SALES-HASIERA-571	JACQUELINE P. ONGTAN	6/14/2024	4,000.00	MI			
SALES-HASIERA-571	JACQUELINE P. ONGTAN	7/7/2024	3,466.00	MI	GCASH	7/4/2024	
SALES-HASIERA-571	JACQUELINE P. ONGTAN	9/8/2024	4,000.00	MI			
SALES-HASIERA-571	JACQUELINE P. ONGTAN	10/28/2024	4,000.00	MI	G C A S H	10/12/2024	
SALES-HASIERA-571	JACQUELINE P. ONGTAN	11/30/2024	3,466.00	MI			
SALES-HASIERA-571	JACQUELINE P. ONGTAN	3/9/2025	7,000.00	MI	B D O		



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-571	JACQUELINE P. ONGTAN	4/8/2025	4,000.00	MI			
SALES-HASIERA-571	JACQUELINE P. ONGTAN	6/18/2025	5,000.00	MI			
SALES-HASIERA-571	JACQUELINE P. ONGTAN	9/5/2025	7,000.00	MI			
SALES-HASIERA-571	JACQUELINE P. ONGTAN	10/28/2025	7,000.00	MI			
SALES-HASIERA-577	MARY JANE M. CABANAYAN	6/1/2023	4,000.00	Reservation			RESERVATION FEE, NON REFUNDABLE!
SALES-HASIERA-577	MARY JANE M. CABANAYAN	7/31/2023	7,000.00	MI			
SALES-HASIERA-577	MARY JANE M. CABANAYAN	10/2/2023	7,000.00	MI	GCASH	10/2/2023	
SALES-HASIERA-577	MARY JANE M. CABANAYAN	10/29/2023	7,060.00	MI			
SALES-HASIERA-584	DANIELA MARIE M. GOMEZ	8/11/2021	2,000.00	Reservation			RESERVATION FEE, NON REFUNDABLE!
SALES-HASIERA-584	DANIELA MARIE M. GOMEZ	8/19/2021	3,592.00	MI	BDO		
SALES-HASIERA-584	DANIELA MARIE M. GOMEZ	9/3/2021	3,592.00	MI			
SALES-HASIERA-584	DANIELA MARIE M. GOMEZ	9/20/2021	3,592.00	MI	BDO		
SALES-HASIERA-584	DANIELA MARIE M. GOMEZ	10/19/2021	3,592.00	MI	BDO		
SALES-HASIERA-584	DANIELA MARIE M. GOMEZ	11/19/2021	3,592.00	MI	BDO		
SALES-HASIERA-584	DANIELA MARIE M. GOMEZ	12/7/2021	3,592.00	MI	BDO		
SALES-HASIERA-584	DANIELA MARIE M. GOMEZ	3/19/2022	3,592.00	MI	BDO		
SALES-HASIERA-584	DANIELA MARIE M. GOMEZ	4/18/2022	3,592.00	MI	BDO		
SALES-HASIERA-584	DANIELA MARIE M. GOMEZ	8/18/2022	3,592.00	MI	GCASH		
SALES-HASIERA-584	DANIELA MARIE M. GOMEZ	10/2/2022	3,592.00	MI	GCASH		
SALES-HASIERA-584	DANIELA MARIE M. GOMEZ	10/29/2022	3,592.00	MI	GCASH		
SALES-HASIERA-584	DANIELA MARIE M. GOMEZ	12/7/2022	3,592.00	MI	GCASH		
SALES-HASIERA-584	DANIELA MARIE M. GOMEZ	2/2/2023	3,592.00	MI	GCASH		
SALES-HASIERA-584	DANIELA MARIE M. GOMEZ	4/5/2023	3,592.00	MI	GCASH		
SALES-HASIERA-584	DANIELA MARIE M. GOMEZ	5/25/2023	3,592.00	MI	GCASH		
SALES-HASIERA-584	DANIELA MARIE M. GOMEZ	6/28/2023	3,592.00	MI			
SALES-HASIERA-584	DANIELA MARIE M. GOMEZ	8/7/2023	3,592.00	MI			
SALES-HASIERA-584	DANIELA MARIE M. GOMEZ	9/5/2023	3,592.00	MI			
SALES-HASIERA-584	DANIELA MARIE M. GOMEZ	9/18/2023	3,592.00	MI			



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SALES-HASIERA-584	DANIELA MARIE M. GOMEZ	11/25/2023	3,592.00	MI	GCASH	10/25/2023	REF NO. 2012862999418
SALES-HASIERA-584	DANIELA MARIE M. GOMEZ	11/30/2023	3,592.00	MI	GCASH		
SALES-HASIERA-584	DANIELA MARIE M. GOMEZ	12/26/2023	3,592.00	MI			
SALES-HASIERA-584	DANIELA MARIE M. GOMEZ	2/28/2024	3,592.00	MI			
SALES-HASIERA-584	DANIELA MARIE M. GOMEZ	4/1/2024	3,592.00	MI	GCASH		
SALES-HASIERA-584	DANIELA MARIE M. GOMEZ	4/29/2024	3,592.00	MI	GCASH	4/25/2024	
SALES-HASIERA-584	DANIELA MARIE M. GOMEZ	5/29/2024	3,592.00	MI			
SALES-HASIERA-584	DANIELA MARIE M. GOMEZ	6/27/2024	3,592.00	MI	GCASH	6/27/2024	
SALES-HASIERA-584	DANIELA MARIE M. GOMEZ	7/26/2024	3,592.00	MI			
SALES-HASIERA-584	DANIELA MARIE M. GOMEZ	8/29/2024	3,592.00	MI	G C A S H		
SALES-HASIERA-584	DANIELA MARIE M. GOMEZ	9/29/2024	7,184.00	MI	GCASH	9/27/2024	
SALES-HASIERA-584	DANIELA MARIE M. GOMEZ	10/30/2024	7,184.00	MI	G C A S H	10/28/2024	
SALES-HASIERA-584	DANIELA MARIE M. GOMEZ	11/28/2024	3,592.00	MI			
SALES-HASIERA-584	DANIELA MARIE M. GOMEZ	12/23/2024	3,592.00	MI	G C A S H	12/23/2024	
SALES-HASIERA-584	DANIELA MARIE M. GOMEZ	1/30/2025	7,184.00	MI	G C A S H	1/30/2025	
SALES-HASIERA-584	DANIELA MARIE M. GOMEZ	3/1/2025	3,592.00	MI			
SALES-HASIERA-584	DANIELA MARIE M. GOMEZ	3/29/2025	7,184.00	MI			
SALES-HASIERA-584	DANIELA MARIE M. GOMEZ	4/29/2025	7,184.00	MI			
SALES-HASIERA-584	DANIELA MARIE M. GOMEZ	5/29/2025	7,184.00	MI			
SALES-HASIERA-584	DANIELA MARIE M. GOMEZ	6/30/2025	7,184.00	MI			
SALES-HASIERA-584	DANIELA MARIE M. GOMEZ	7/31/2025	7,184.00	MI	GCASH		
SALES-HASIERA-584	DANIELA MARIE M. GOMEZ	9/1/2025	7,184.00	MI	G C A S H	8/29/2025	
SALES-HASIERA-584	DANIELA MARIE M. GOMEZ	9/27/2025	7,184.00	MI	G C A S H	9/27/2025	
SALES-HASIERA-584	DANIELA MARIE M. GOMEZ	10/28/2025	7,184.00	MI	G C A S H		
SALES-HASIERA-598	JANELYN HERAGA BAROG	6/20/2023	4,000.00	Reservation			RESERVATION FEE, NON REFUNDABLE!
SALES-HASIERA-598	JANELYN HERAGA BAROG	7/6/2023	6,933.50	MI	GCASH	7/5/2023	
SALES-HASIERA-598	JANELYN HERAGA BAROG	8/4/2023	6,933.33	MI			
SALES-HASIERA-598	JANELYN HERAGA BAROG	9/5/2023	6,933.33	MI			
SALES-HASIERA-598	JANELYN HERAGA BAROG	10/11/2023	6,933.50	MI			



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COLLECTION REPORT (PER PHASE)

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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-598	JANELYN HERAGA BAROG	11/12/2023	6,933.50	MI	GCASH	11/2/2023	
SALES-HASIERA-598	JANELYN HERAGA BAROG	12/27/2023	6,950.00	MI			
SALES-HASIERA-598	JANELYN HERAGA BAROG	1/4/2024	6,950.00	MI	BDO		
SALES-HASIERA-598	JANELYN HERAGA BAROG	1/26/2024	6,933.50	MI			
SALES-HASIERA-598	JANELYN HERAGA BAROG	2/28/2024	6,933.50	MI	BDO	2/27/2024	
SALES-HASIERA-598	JANELYN HERAGA BAROG	4/26/2024	6,933.50	MI			MARCH PAYMENT
SALES-HASIERA-598	JANELYN HERAGA BAROG	4/26/2024	6,933.50	MI			APRIL PAYMENT
SALES-HASIERA-598	JANELYN HERAGA BAROG	5/29/2024	6,933.50	MI			
SALES-HASIERA-598	JANELYN HERAGA BAROG	7/1/2024	6,933.50	MI	BDO	6/25/2024	
SALES-HASIERA-598	JANELYN HERAGA BAROG	8/3/2024	6,933.50	MI	B D O	8/1/2024	
SALES-HASIERA-598	JANELYN HERAGA BAROG	9/10/2024	6,933.33	MI			
SALES-HASIERA-598	JANELYN HERAGA BAROG	10/28/2024	4,000.00	MI	B D O	9/27/2024	
SALES-HASIERA-598	JANELYN HERAGA BAROG	10/28/2024	7,500.00	MI	B D O	10/27/2024	
SALES-HASIERA-598	JANELYN HERAGA BAROG	11/27/2024	7,000.00	MI			
SALES-HASIERA-598	JANELYN HERAGA BAROG	12/28/2024	6,933.50	MI	B D O	12/27/2024	
SALES-HASIERA-598	JANELYN HERAGA BAROG	1/28/2025	7,000.00	MI	B D O		
SALES-HASIERA-598	JANELYN HERAGA BAROG	2/27/2025	6,933.50	MI	B D O	2/26/2025	
SALES-HASIERA-598	JANELYN HERAGA BAROG	3/28/2025	6,933.50	MI	B D O		
SALES-HASIERA-598	JANELYN HERAGA BAROG	4/29/2025	7,000.00	MI			
SALES-HASIERA-598	JANELYN HERAGA BAROG	5/28/2025	7,000.00	MI	B D O	5/27/2025	
SALES-HASIERA-598	JANELYN HERAGA BAROG	7/31/2025	7,000.00	MI			
SALES-HASIERA-598	JANELYN HERAGA BAROG	8/1/2025	7,000.00	MI			JUNE PAYMENT
SALES-HASIERA-598	JANELYN HERAGA BAROG	9/5/2025	7,000.00	MI	B D O	9/2/2025	
SALES-HASIERA-598	JANELYN HERAGA BAROG	11/3/2025	7,000.00	MI			
SALES-HASIERA-599	JANELYN HERAGA BAROG	6/20/2023	4,000.00	Reservation	BDO	6/20/2023	RESERVATION FEE, NON REFUNDABLE!
SALES-HASIERA-599	JANELYN HERAGA BAROG	7/6/2023	6,933.50	MI	GCASH	7/5/2023	
SALES-HASIERA-599	JANELYN HERAGA BAROG	8/4/2023	6,933.33	MI			
SALES-HASIERA-599	JANELYN HERAGA BAROG	9/5/2023	6,933.33	MI			
SALES-HASIERA-599	JANELYN HERAGA BAROG	10/11/2023	6,933.50	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-599	JANELYN HERAGA BAROG	11/12/2023	6,933.50	MI	GCASH	11/2/2023	
SALES-HASIERA-599	JANELYN HERAGA BAROG	12/27/2023	6,950.00	MI			
SALES-HASIERA-599	JANELYN HERAGA BAROG	1/4/2024	6,950.00	MI	BDO		
SALES-HASIERA-599	JANELYN HERAGA BAROG	1/26/2024	6,933.50	MI			
SALES-HASIERA-599	JANELYN HERAGA BAROG	2/28/2024	6,933.50	MI	BDO	2/27/2024	
SALES-HASIERA-599	JANELYN HERAGA BAROG	4/26/2024	6,933.50	MI			MARCH PAYMENT
SALES-HASIERA-599	JANELYN HERAGA BAROG	4/26/2024	6,933.50	MI			
SALES-HASIERA-599	JANELYN HERAGA BAROG	5/29/2024	6,933.50	MI			
SALES-HASIERA-599	JANELYN HERAGA BAROG	7/1/2024	6,933.50	MI	BDO	6/25/2024	
SALES-HASIERA-599	JANELYN HERAGA BAROG	8/3/2024	6,933.50	MI	B D O	8/1/2024	
SALES-HASIERA-599	JANELYN HERAGA BAROG	9/10/2024	6,933.33	MI			
SALES-HASIERA-599	JANELYN HERAGA BAROG	10/28/2024	4,000.00	MI	B D O	9/27/2024	
SALES-HASIERA-599	JANELYN HERAGA BAROG	10/28/2024	7,500.00	MI	B D O	10/27/2024	
SALES-HASIERA-599	JANELYN HERAGA BAROG	11/27/2024	7,000.00	MI			
SALES-HASIERA-599	JANELYN HERAGA BAROG	12/28/2024	6,933.50	MI	B D O	12/27/2024	
SALES-HASIERA-599	JANELYN HERAGA BAROG	1/28/2025	7,000.00	MI	B D O		
SALES-HASIERA-599	JANELYN HERAGA BAROG	2/27/2025	6,933.50	MI	B D O	2/26/2025	
SALES-HASIERA-599	JANELYN HERAGA BAROG	3/28/2025	6,933.50	MI	B D O		
SALES-HASIERA-599	JANELYN HERAGA BAROG	4/29/2025	7,000.00	MI			
SALES-HASIERA-599	JANELYN HERAGA BAROG	5/28/2025	7,000.00	MI	B D O	5/27/2025	
SALES-HASIERA-599	JANELYN HERAGA BAROG	7/31/2025	7,000.00	MI			
SALES-HASIERA-599	JANELYN HERAGA BAROG	8/1/2025	7,000.00	MI			JUNE PAYMENT
SALES-HASIERA-599	JANELYN HERAGA BAROG	9/5/2025	7,000.00	MI	B D O	9/2/2025	
SALES-HASIERA-599	JANELYN HERAGA BAROG	9/28/2025	7,000.00	MI	G C A S H	9/28/2025	
SALES-HASIERA-599	JANELYN HERAGA BAROG	9/28/2025	7,000.00	MI	G C A S H	9/28/2025	
SALES-HASIERA-599	JANELYN HERAGA BAROG	11/3/2025	7,000.00	MI			
SALES-HASIERA-606	ANN CARLA JUAN	8/5/2021	2,000.00	Reservation			
SALES-HASIERA-606	ANN CARLA JUAN	8/31/2021	3,925.00	MI			
SALES-HASIERA-606	ANN CARLA JUAN	9/23/2021	3,008.33	MI			
SALES-HASIERA-606	ANN CARLA JUAN	10/9/2021	3,466.67	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-606	ANN CARLA JUAN	11/27/2021	3,466.67	MI			
SALES-HASIERA-606	ANN CARLA JUAN	12/21/2021	3,466.67	MI			
SALES-HASIERA-606	ANN CARLA JUAN	1/24/2022	3,466.67	MI			
SALES-HASIERA-606	ANN CARLA JUAN	3/1/2022	3,466.67	MI			
SALES-HASIERA-606	ANN CARLA JUAN	11/7/2022	3,466.67	MI			FOR THE MONTH OF APRIL
SALES-HASIERA-606	ANN CARLA JUAN	11/7/2022	3,466.67	MI			
SALES-HASIERA-606	ANN CARLA JUAN	11/7/2022	3,466.67	MI			
SALES-HASIERA-606	ANN CARLA JUAN	11/7/2022	3,466.67	MI			
SALES-HASIERA-606	ANN CARLA JUAN	11/7/2022	3,466.67	MI			
SALES-HASIERA-606	ANN CARLA JUAN	11/7/2022	3,466.67	MI			
SALES-HASIERA-606	ANN CARLA JUAN	11/7/2022	3,466.67	MI			
SALES-HASIERA-606	ANN CARLA JUAN	7/9/2023	3,466.67	MI	BDO	2/14/2023	PAYMENT FOR FEBRUARY.
SALES-HASIERA-606	ANN CARLA JUAN	7/9/2023	3,466.67	MI	BDO	3/14/2023	MARCH PAYMENT!
SALES-HASIERA-606	ANN CARLA JUAN	7/9/2023	3,466.67	MI	BDO	4/13/2023	APRIL PAYMENT!
SALES-HASIERA-606	ANN CARLA JUAN	7/9/2023	3,466.67	MI	BDO	5/26/2023	MAY PAYMENT!
SALES-HASIERA-608	FELICITAS A. TALAVERA	9/4/2021	4,000.00	Reservation			RESERVATION FEE, NON REFUNDABLE!
SALES-HASIERA-608	FELICITAS A. TALAVERA	10/16/2021	9,133.34	MI			
SALES-HASIERA-608	FELICITAS A. TALAVERA	11/27/2021	4,421.00	MI			
SALES-HASIERA-608	FELICITAS A. TALAVERA	12/30/2021	4,421.00	MI			
SALES-HASIERA-608	FELICITAS A. TALAVERA	2/25/2022	4,421.00	MI			
SALES-HASIERA-608	FELICITAS A. TALAVERA	2/25/2022	4,421.00	MI			
SALES-HASIERA-608	FELICITAS A. TALAVERA	5/21/2022	13,263.00	MI			
SALES-HASIERA-608	FELICITAS A. TALAVERA	8/2/2022	8,842.00	MI			
SALES-HASIERA-608	FELICITAS A. TALAVERA	11/11/2022	17,684.00	MI			
SALES-HASIERA-608	FELICITAS A. TALAVERA	2/19/2023	4,421.00	MI			
SALES-HASIERA-608	FELICITAS A. TALAVERA	2/19/2023	4,421.00	MI			
SALES-HASIERA-608	FELICITAS A. TALAVERA	2/19/2023	4,421.00	MI			
SALES-HASIERA-608	FELICITAS A. TALAVERA	5/14/2023	4,421.00	MI			
SALES-HASIERA-608	FELICITAS A. TALAVERA	5/14/2023	4,421.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-608	FELICITAS A. TALAVERA	5/14/2023	4,421.00	MI			
SALES-HASIERA-608	FELICITAS A. TALAVERA	11/7/2023	17,684.00	MI			PAYMENT FO MOS. OF : JUNE - SEPTEMBER
SALES-HASIERA-609	FELICITAS A. TALAVERA	9/4/2021	4,000.00	MI			RESERVATION FEE, NON REFUNDABLE!
SALES-HASIERA-609	FELICITAS A. TALAVERA	10/16/2021	9,133.34	MI			
SALES-HASIERA-609	FELICITAS A. TALAVERA	11/27/2021	4,421.00	MI			
SALES-HASIERA-609	FELICITAS A. TALAVERA	12/30/2021	4,421.00	MI			
SALES-HASIERA-609	FELICITAS A. TALAVERA	2/25/2022	4,421.00	MI			
SALES-HASIERA-609	FELICITAS A. TALAVERA	2/25/2022	4,421.00	MI			
SALES-HASIERA-609	FELICITAS A. TALAVERA	5/21/2022	13,263.00	MI			
SALES-HASIERA-609	FELICITAS A. TALAVERA	8/2/2022	8,842.00	MI			payment for the month of june/july
SALES-HASIERA-609	FELICITAS A. TALAVERA	11/11/2022	17,684.00	MI			payment for the month of aug/sep/oct/nov
SALES-HASIERA-609	FELICITAS A. TALAVERA	2/19/2023	4,421.00	MI			
SALES-HASIERA-609	FELICITAS A. TALAVERA	2/19/2023	4,421.00	MI			
SALES-HASIERA-609	FELICITAS A. TALAVERA	2/19/2023	4,421.00	MI			
SALES-HASIERA-609	FELICITAS A. TALAVERA	5/14/2023	4,421.00	MI			
SALES-HASIERA-609	FELICITAS A. TALAVERA	5/14/2023	4,421.00	MI			
SALES-HASIERA-609	FELICITAS A. TALAVERA	5/14/2023	4,421.00	MI			
SALES-HASIERA-609	FELICITAS A. TALAVERA	11/7/2023	17,684.00	MI			PAYMENT FOR MOS. OF : JUNE - SEPTEMBER
SALES-HASIERA-610	APRIL ANN AQUINO	8/24/2021	2,000.00	Reservation			
SALES-HASIERA-610	APRIL ANN AQUINO	9/15/2021	3,217.00	MI			
SALES-HASIERA-610	APRIL ANN AQUINO	1/10/2022	6,434.00	MI			
SALES-HASIERA-610	APRIL ANN AQUINO	3/10/2022	6,434.00	MI			
SALES-HASIERA-610	APRIL ANN AQUINO	6/7/2022	6,500.00	MI			
SALES-HASIERA-610	APRIL ANN AQUINO	6/15/2023	3,217.00	MI			
SALES-HASIERA-610	APRIL ANN AQUINO	7/19/2023	3,217.00	MI			
SALES-HASIERA-610	APRIL ANN AQUINO	2/22/2024	9,651.00	MI		CASH	



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-610	APRIL ANN AQUINO	1/9/2025	4,000.00	MI			
SALES-HASIERA-610	APRIL ANN AQUINO	2/6/2025	4,000.00	MI			
SALES-HASIERA-614	JEREMY R. GARCIA	7/23/2023	2,000.00	Reservation			RESERVATION FEE, NON REFUNDABLE!
SALES-HASIERA-614	JEREMY R. GARCIA	8/28/2023	4,341.00	MI			
SALES-HASIERA-614	JEREMY R. GARCIA	4/25/2025	8,682.00	MI			
SALES-HASIERA-614	JEREMY R. GARCIA	6/27/2025	4,500.00	MI			
SALES-HASIERA-614	JEREMY R. GARCIA	7/18/2025	9,000.00	MI			
SALES-HASIERA-623	ALDRIN U. MIGUEL	8/24/2021	2,000.00	Reservation			
SALES-HASIERA-623	ALDRIN U. MIGUEL	9/6/2021	4,490.00	MI			
SALES-HASIERA-623	ALDRIN U. MIGUEL	10/7/2021	4,490.00	MI			
SALES-HASIERA-623	ALDRIN U. MIGUEL	11/5/2021	4,490.00	MI			
SALES-HASIERA-623	ALDRIN U. MIGUEL	12/9/2021	4,490.00	MI			
SALES-HASIERA-623	ALDRIN U. MIGUEL	2/17/2022	4,490.00	MI			
SALES-HASIERA-623	ALDRIN U. MIGUEL	3/14/2022	4,490.00	MI			
SALES-HASIERA-623	ALDRIN U. MIGUEL	4/28/2022	4,490.00	MI			
SALES-HASIERA-623	ALDRIN U. MIGUEL	5/26/2022	4,500.00	MI			
SALES-HASIERA-623	ALDRIN U. MIGUEL	6/24/2022	4,500.00	MI			
SALES-HASIERA-623	ALDRIN U. MIGUEL	7/25/2022	4,500.00	MI			
SALES-HASIERA-623	ALDRIN U. MIGUEL	9/1/2022	4,500.00	MI			
SALES-HASIERA-623	ALDRIN U. MIGUEL	9/30/2022	4,500.00	MI			
SALES-HASIERA-623	ALDRIN U. MIGUEL	11/24/2022	4,500.00	MI			
SALES-HASIERA-623	ALDRIN U. MIGUEL	12/2/2022	4,490.00	MI			
SALES-HASIERA-623	ALDRIN U. MIGUEL	3/20/2023	4,500.00	MI			
SALES-HASIERA-241	MARLON G. ANTONIO	9/2/2021	2,000.00	Reservation			
SALES-HASIERA-241	MARLON G. ANTONIO	10/1/2021	4,489.58	MI			
SALES-HASIERA-241	MARLON G. ANTONIO	11/15/2021	4,490.00	MI			
SALES-HASIERA-241	MARLON G. ANTONIO	12/15/2021	4,490.00	MI			
SALES-HASIERA-241	MARLON G. ANTONIO	1/19/2022	4,490.00	MI			
SALES-HASIERA-241	MARLON G. ANTONIO	2/15/2022	4,500.00	MI			



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SALES-HASIERA-241	MARLON G. ANTONIO	3/31/2022	4,500.00	MI			
SALES-HASIERA-241	MARLON G. ANTONIO	5/4/2022	4,500.00	MI			
SALES-HASIERA-241	MARLON G. ANTONIO	5/31/2022	4,500.00	MI			
SALES-HASIERA-241	MARLON G. ANTONIO	9/5/2022	9,000.00	MI			
SALES-HASIERA-241	MARLON G. ANTONIO	12/10/2022	4,500.00	MI			
SALES-HASIERA-637	LADY JANE CATAPIA	8/14/2021	2,000.00	Reservation			
SALES-HASIERA-637	LADY JANE CATAPIA	10/2/2021	3,500.00	MI			
SALES-HASIERA-637	LADY JANE CATAPIA	11/6/2021	3,100.00	MI			
SALES-HASIERA-637	LADY JANE CATAPIA	12/7/2021	2,100.00	MI			
SALES-HASIERA-637	LADY JANE CATAPIA	1/5/2022	4,900.00	MI			
SALES-HASIERA-637	LADY JANE CATAPIA	1/24/2022	4,900.00	MI			
SALES-HASIERA-637	LADY JANE CATAPIA	8/6/2022	4,000.00	MI			
SALES-HASIERA-640	MELISSA E CABUSLAY	9/21/2023	2,000.00	Reservation	BDO	9/21/2023	RESERVATION FEE, NON REFUNDABLE!
SALES-HASIERA-127	DANICA IDAGDAG ASIS	12/1/2021	6,584.00	MI			
SALES-HASIERA-127	DANICA IDAGDAG ASIS	1/11/2022	39,950.00	MI			
SALES-HASIERA-127	DANICA IDAGDAG ASIS	7/8/2022	13,201.00	MI			
SALES-HASIERA-127	DANICA IDAGDAG ASIS	9/14/2022	6,600.00	MI			
SALES-HASIERA-127	DANICA IDAGDAG ASIS	10/11/2022	5,900.00	MI			
SALES-HASIERA-127	DANICA IDAGDAG ASIS	11/27/2022	5,900.00	MI	BDO	11/18/2022	
SALES-HASIERA-127	DANICA IDAGDAG ASIS	12/17/2022	5,900.00	MI	BDO	12/15/2022	
SALES-HASIERA-127	DANICA IDAGDAG ASIS	1/21/2023	5,900.00	MI	GCASH	1/19/2023	
SALES-HASIERA-127	DANICA IDAGDAG ASIS	2/20/2023	5,800.00	MI		2/19/2023	
SALES-HASIERA-127	DANICA IDAGDAG ASIS	3/24/2023	5,800.00	MI			
SALES-HASIERA-127	DANICA IDAGDAG ASIS	5/1/2023	5,800.00	MI			
SALES-HASIERA-127	DANICA IDAGDAG ASIS	5/30/2023	5,800.00	MI			
SALES-HASIERA-127	DANICA IDAGDAG ASIS	6/29/2023	5,800.00	MI			
SALES-HASIERA-127	DANICA IDAGDAG ASIS	8/2/2023	5,800.00	MI			
SALES-HASIERA-127	DANICA IDAGDAG ASIS	9/18/2023	5,800.00	MI			
SALES-HASIERA-127	DANICA IDAGDAG ASIS	9/25/2023	5,800.00	MI			



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COLLECTION REPORT (PER PHASE)

November 18, 2,020 - November 18, 2,025

ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-127	DANICA IDAGDAG ASIS	10/26/2023	5,800.00	MI	BDO	10/25/2023	ma_pc-20231025-199157520
SALES-HASIERA-127	DANICA IDAGDAG ASIS	11/27/2023	5,800.00	MI	BDO		
SALES-HASIERA-127	DANICA IDAGDAG ASIS	12/26/2023	5,800.00	MI			
SALES-HASIERA-127	DANICA IDAGDAG ASIS	1/26/2024	5,800.00	MI			
SALES-HASIERA-127	DANICA IDAGDAG ASIS	2/25/2024	5,800.00	MI	BDO		
SALES-HASIERA-127	DANICA IDAGDAG ASIS	3/26/2024	5,800.00	MI	BANK		
SALES-HASIERA-127	DANICA IDAGDAG ASIS	4/29/2024	5,800.00	MI	BDO	4/25/2024	PC-NDBMOB-20240425-99844978
SALES-HASIERA-127	DANICA IDAGDAG ASIS	5/25/2024	5,800.00	MI			
SALES-HASIERA-127	DANICA IDAGDAG ASIS	6/23/2024	5,800.00	MI			
SALES-HASIERA-127	DANICA IDAGDAG ASIS	8/21/2024	5,800.00	MI			
SALES-HASIERA-127	DANICA IDAGDAG ASIS	8/27/2024	5,800.00	MI			
SALES-HASIERA-127	DANICA IDAGDAG ASIS	9/27/2024	5,800.00	MI			
SALES-HASIERA-127	DANICA IDAGDAG ASIS	10/25/2024	5,800.00	MI	B D O	10/23/2024	
SALES-HASIERA-127	DANICA IDAGDAG ASIS	11/23/2024	5,800.00	MI	B D O	11/23/2024	
SALES-HASIERA-127	DANICA IDAGDAG ASIS	12/31/2024	5,800.00	MI			
SALES-HASIERA-127	DANICA IDAGDAG ASIS	1/23/2025	5,800.00	MI			
SALES-HASIERA-127	DANICA IDAGDAG ASIS	3/1/2025	5,800.00	MI	B D O		
SALES-HASIERA-127	DANICA IDAGDAG ASIS	3/26/2025	5,800.00	MI	B D O		
SALES-HASIERA-127	DANICA IDAGDAG ASIS	4/24/2025	5,800.00	MI	B D O		
SALES-HASIERA-127	DANICA IDAGDAG ASIS-SUYOM	5/23/2025	5,800.00	MI			
SALES-HASIERA-127	DANICA IDAGDAG ASIS-SUYOM	6/27/2025	5,800.00	MI	B D O	6/24/2025	PC-NDBMOB-20250624-63952691
SALES-HASIERA-127	DANICA IDAGDAG ASIS-SUYOM	7/22/2025	5,800.00	MI	BDO	7/21/2025	
SALES-HASIERA-127	DANICA IDAGDAG ASIS-SUYOM	8/21/2025	5,800.00	MI	B D O	8/20/2025	
SALES-HASIERA-127	DANICA IDAGDAG ASIS-SUYOM	9/23/2025	5,800.00	MI	B D O	9/23/2025	
SALES-HASIERA-127	DANICA IDAGDAG ASIS-SUYOM	10/28/2025	5,800.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-166	CHRISTOPHER CARBONEL	1/19/2022	3,500.00	Reservation			
SALES-HASIERA-166	CHRISTOPHER CARBONEL	2/22/2022	3,500.00	MI			
SALES-HASIERA-166	CHRISTOPHER CARBONEL	3/21/2022	3,500.00	MI			
SALES-HASIERA-166	CHRISTOPHER CARBONEL	4/20/2022	3,500.00	MI			
SALES-HASIERA-166	CHRISTOPHER CARBONEL	5/20/2022	3,500.00	MI			
SALES-HASIERA-166	CHRISTOPHER CARBONEL	6/16/2022	3,500.00	MI			
SALES-HASIERA-166	CHRISTOPHER CARBONEL	7/22/2022	3,500.00	MI			
SALES-HASIERA-166	CHRISTOPHER CARBONEL	8/16/2022	3,500.00	MI			
SALES-HASIERA-166	CHRISTOPHER CARBONEL	9/21/2022	3,500.00	MI			
SALES-HASIERA-166	CHRISTOPHER CARBONEL	10/18/2022	3,500.00	MI			
SALES-HASIERA-166	CHRISTOPHER CARBONEL	11/17/2022	3,500.00	MI			
SALES-HASIERA-166	CHRISTOPHER CARBONEL	2/22/2023	3,483.33	MI			
SALES-HASIERA-166	CHRISTOPHER CARBONEL	3/18/2023	3,500.00	MI			
SALES-HASIERA-166	CHRISTOPHER CARBONEL	4/22/2023	3,500.00	MI	BDO	4/19/2023	
SALES-HASIERA-166	CHRISTOPHER CARBONEL	5/19/2023	3,433.33	MI			
SALES-HASIERA-166	CHRISTOPHER CARBONEL	6/17/2023	3,500.00	MI			
SALES-HASIERA-166	CHRISTOPHER CARBONEL	7/19/2023	3,500.00	MI			
SALES-HASIERA-166	CHRISTOPHER CARBONEL	8/21/2023	3,500.00	MI	BDO	8/16/2023	
SALES-HASIERA-166	CHRISTOPHER CARBONEL	9/20/2023	3,500.00	MI			
SALES-HASIERA-166	CHRISTOPHER CARBONEL	10/16/2023	3,500.00	MI			
SALES-HASIERA-166	CHRISTOPHER CARBONEL	11/21/2023	3,500.00	MI	BDO		
SALES-HASIERA-166	CHRISTOPHER CARBONEL	12/19/2023	3,500.00	MI	BDO		
SALES-HASIERA-166	CHRISTOPHER CARBONEL	1/17/2024	3,500.00	MI	BDO		
SALES-HASIERA-166	CHRISTOPHER CARBONEL	2/16/2024	3,500.00	MI			
SALES-HASIERA-166	CHRISTOPHER CARBONEL	3/21/2024	3,500.00	MI			
SALES-HASIERA-166	CHRISTOPHER CARBONEL	5/16/2024	3,500.00	MI			
SALES-HASIERA-166	CHRISTOPHER CARBONEL	6/19/2024	3,500.00	MI			
SALES-HASIERA-166	CHRISTOPHER CARBONEL	7/16/2024	3,500.00	MI			
SALES-HASIERA-166	CHRISTOPHER CARBONEL	8/20/2024	3,500.00	MI			
SALES-HASIERA-166	CHRISTOPHER CARBONEL	9/17/2024	3,500.00	MI	B D O	7/16/2024	PAYMENT FOR JULY2024



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COLLECTION REPORT (PER PHASE)

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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-166	CHRISTOPHER CARBONEL	10/19/2024	3,500.00	MI			
SALES-HASIERA-166	CHRISTOPHER CARBONEL	11/20/2024	3,500.00	MI	B D O	11/18/2024	
SALES-HASIERA-166	CHRISTOPHER CARBONEL	12/19/2024	3,500.00	MI			
SALES-HASIERA-166	CHRISTOPHER CARBONEL	1/16/2025	3,500.00	MI			
SALES-HASIERA-166	CHRISTOPHER CARBONEL	2/17/2025	3,500.00	MI	B D O	2/17/2025	
SALES-HASIERA-166	CHRISTOPHER CARBONEL	3/20/2025	3,500.00	MI	B D O	4/16/2024	FOR APRIL 16 2024
SALES-HASIERA-166	CHRISTOPHER CARBONEL	3/20/2025	3,500.00	MI	B D O		
SALES-HASIERA-166	CHRISTOPHER CARBONEL	4/25/2025	3,500.00	MI			
SALES-HASIERA-166	CHRISTOPHER CARBONEL	5/17/2025	3,500.00	MI			
SALES-HASIERA-166	CHRISTOPHER CARBONEL	6/18/2025	3,500.00	MI			
SALES-HASIERA-166	CHRISTOPHER CARBONEL	6/23/2025	3,500.00	MI	B D O	6/16/2025	
SALES-HASIERA-166	CHRISTOPHER CARBONEL	7/16/2025	3,500.00	MI			
SALES-HASIERA-166	CHRISTOPHER CARBONEL	8/19/2025	3,500.00	MI	B D O	8/18/2025	
SALES-HASIERA-166	CHRISTOPHER CARBONEL	9/17/2025	3,500.00	MI	B D O	9/16/2025	
SALES-HASIERA-166	CHRISTOPHER CARBONEL	10/17/2025	3,500.00	MI	B D O		
SALES-HASIERA-168	MAJESTY JHYNE S. MENDOZA	11/4/2021	2,000.00	Reservation			
SALES-HASIERA-168	MAJESTY JHYNE S. MENDOZA	12/9/2021	3,325.00	MI			
SALES-HASIERA-168	MAJESTY JHYNE S. MENDOZA	1/3/2022	3,325.00	MI			
SALES-HASIERA-168	MAJESTY JHYNE S. MENDOZA	2/7/2022	3,325.00	MI			
SALES-HASIERA-168	MAJESTY JHYNE S. MENDOZA	3/7/2022	3,325.00	MI			
SALES-HASIERA-168	MAJESTY JHYNE S. MENDOZA	4/6/2022	3,325.00	MI			
SALES-HASIERA-168	MAJESTY JHYNE S. MENDOZA	5/10/2022	3,325.00	MI			
SALES-HASIERA-168	MAJESTY JHYNE S. MENDOZA	6/4/2022	3,325.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-168	MAJESTY JHYNE S. MENDOZA	7/5/2022	13,300.00	MI			PAYMENT FOR JULY, AUGUST, SEPT. AND OCT.
SALES-HASIERA-168	MAJESTY JHYNE S. MENDOZA	11/15/2022	3,767.00	MI			
SALES-HASIERA-168	MAJESTY JHYNE S. MENDOZA	12/10/2022	3,767.00	MI			
SALES-HASIERA-168	MAJESTY JHYNE S. MENDOZA	1/9/2023	3,767.00	MI			
SALES-HASIERA-168	MAJESTY JHYNE S. MENDOZA	2/11/2023	3,767.00	MI			
SALES-HASIERA-168	MAJESTY JHYNE S. MENDOZA	3/11/2023	3,767.00	MI			
SALES-HASIERA-168	MAJESTY JHYNE S. MENDOZA	4/15/2023	3,767.00	MI			
SALES-HASIERA-168	MAJESTY JHYNE S. MENDOZA	5/20/2023	3,767.00	MI			
SALES-HASIERA-168	MAJESTY JHYNE S. MENDOZA	6/16/2023	3,767.00	MI			
SALES-HASIERA-168	MAJESTY JHYNE S. MENDOZA	7/20/2023	3,767.00	MI			
SALES-HASIERA-168	MAJESTY JHYNE S. MENDOZA	8/20/2023	3,767.00	MI			
SALES-HASIERA-168	MAJESTY JHYNE S. MENDOZA	9/11/2023	3,767.00	MI			
SALES-HASIERA-168	MAJESTY JHYNE S. MENDOZA	10/6/2023	3,767.00	MI			
SALES-HASIERA-168	MAJESTY JHYNE S. MENDOZA	11/20/2023	3,767.00	MI	CASH		
SALES-HASIERA-168	MAJESTY JHYNE S. MENDOZA	12/20/2023	3,767.00	MI			
SALES-HASIERA-168	MAJESTY JHYNE S. MENDOZA	1/26/2024	7,534.00	MI			
SALES-HASIERA-168	MAJESTY JHYNE S. MENDOZA	3/26/2024	3,767.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-168	MAJESTY JHYNE S. MENDOZA	4/26/2024	3,767.00	MI			
SALES-HASIERA-168	MAJESTY JHYNE S. MENDOZA	5/27/2024	3,767.00	MI			
SALES-HASIERA-168	MAJESTY JHYNE S. MENDOZA	6/25/2024	3,767.00	MI			
SALES-HASIERA-168	MAJESTY JHYNE S. MENDOZA	8/6/2024	3,767.00	MI			
SALES-HASIERA-168	MAJESTY JHYNE S. MENDOZA	8/29/2024	3,767.00	MI			
SALES-HASIERA-168	MAJESTY JHYNE S. MENDOZA	9/26/2024	3,767.00	MI			
SALES-HASIERA-168	MAJESTY JHYNE S. MENDOZA	11/5/2024	3,767.00	MI			
SALES-HASIERA-168	MAJESTY JHYNE S. MENDOZA	1/7/2025	3,767.00	MI			
SALES-HASIERA-168	MAJESTY JHYNE S. MENDOZA	2/4/2025	3,767.00	MI			
SALES-HASIERA-168	MAJESTY JHYNE S. MENDOZA	3/5/2025	3,767.00	MI			
SALES-HASIERA-168	MAJESTY JHYNE S. MENDOZA	4/9/2025	3,767.00	MI			
SALES-HASIERA-168	MAJESTY JHYNE S. MENDOZA	5/22/2025	3,767.00	MI			
SALES-HASIERA-168	MAJESTY JHYNE S. MENDOZA	6/19/2025	3,767.00	MI			
SALES-HASIERA-168	MAJESTY JHYNE S. MENDOZA	8/21/2025	3,767.00	MI			PAYMENT FOR JULY 2025
SALES-HASIERA-168	MAJESTY JHYNE S. MENDOZA	9/15/2025	3,767.00	MI			
SALES-HASIERA-184	LEI-ANN O. BULANADI	10/30/2021	2,000.00	Reservation			
SALES-HASIERA-184	LEI-ANN O. BULANADI	11/1/2021	50,000.00	MI			
SALES-HASIERA-184	LEI-ANN O. BULANADI	12/11/2021	2,634.00	MI			
SALES-HASIERA-184	LEI-ANN O. BULANADI	1/15/2022	2,634.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-184	LEI-ANN O. BULANADI	2/12/2022	2,634.00	MI			
SALES-HASIERA-184	LEI-ANN O. BULANADI	3/12/2022	2,634.00	MI			
SALES-HASIERA-184	LEI-ANN O. BULANADI	4/9/2022	2,634.00	MI			
SALES-HASIERA-184	LEI-ANN O. BULANADI	5/7/2022	2,634.00	MI			
SALES-HASIERA-184	LEI-ANN O. BULANADI	6/6/2022	2,634.00	MI			
SALES-HASIERA-184	LEI-ANN O. BULANADI	7/16/2022	2,634.00	MI			
SALES-HASIERA-184	LEI-ANN O. BULANADI	8/15/2022	2,634.00	MI			
SALES-HASIERA-184	LEI-ANN O. BULANADI	9/18/2022	2,634.00	MI			
SALES-HASIERA-184	LEI-ANN O. BULANADI	10/8/2022	2,634.00	MI			
SALES-HASIERA-184	LEI-ANN O. BULANADI	11/12/2022	2,640.00	MI			
SALES-HASIERA-184	LEI-ANN O. BULANADI	12/5/2022	2,634.00	MI			
SALES-HASIERA-184	LEI-ANN O. BULANADI	1/10/2023	2,634.00	MI			
SALES-HASIERA-184	LEI-ANN O. BULANADI	3/6/2023	2,634.00	MI			
SALES-HASIERA-184	LEI-ANN O. BULANADI	4/3/2023	2,634.00	MI			
SALES-HASIERA-184	LEI-ANN O. BULANADI	5/5/2023	2,634.00	MI			
SALES-HASIERA-184	LEI-ANN O. BULANADI	6/5/2023	2,634.00	MI			
SALES-HASIERA-184	LEI-ANN O. BULANADI	7/7/2023	2,634.00	MI			
SALES-HASIERA-184	LEI-ANN O. BULANADI	8/9/2023	2,634.00	MI			
SALES-HASIERA-184	LEI-ANN O. BULANADI	9/7/2023	2,634.00	MI			
SALES-HASIERA-184	LEI-ANN O. BULANADI	10/13/2023	2,634.00	MI			
SALES-HASIERA-184	LEI-ANN O. BULANADI	11/11/2023	2,634.00	MI			
SALES-HASIERA-184	LEI-ANN O. BULANADI	12/13/2023	2,634.00	MI	CASH		
SALES-HASIERA-184	LEI-ANN O. BULANADI	1/12/2024	2,634.00	MI	CASH		
SALES-HASIERA-184	LEI-ANN O. BULANADI	2/7/2024	2,633.00	MI	CASH		
SALES-HASIERA-184	LEI-ANN O. BULANADI	3/8/2024	2,634.00	MI	cash		
SALES-HASIERA-184	LEI-ANN O. BULANADI	4/11/2024	2,634.00	MI			
SALES-HASIERA-184	LEI-ANN O. BULANADI	5/14/2024	2,634.00	MI			
SALES-HASIERA-184	LEI-ANN O. BULANADI	6/14/2024	2,634.00	MI			
SALES-HASIERA-184	LEI-ANN O. BULANADI	7/15/2024	2,633.00	MI			
SALES-HASIERA-184	LEI-ANN O. BULANADI	8/15/2024	2,634.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-184	LEI-ANN O. BULANADI	9/10/2024	2,634.00	MI			
SALES-HASIERA-184	LEI-ANN O. BULANADI	10/10/2024	2,634.00	MI			
SALES-HASIERA-184	LEI-ANN O. BULANADI	11/11/2024	2,634.00	MI			
SALES-HASIERA-184	LEI-ANN O. BULANADI	12/9/2024	2,634.00	MI			
SALES-HASIERA-184	LEI-ANN O. BULANADI	1/14/2025	2,634.00	MI			
SALES-HASIERA-184	LEI-ANN O. BULANADI	2/14/2025	2,634.00	MI			
SALES-HASIERA-184	LEI-ANN O. BULANADI	3/10/2025	2,634.00	MI			
SALES-HASIERA-184	LEI-ANN O. BULANADI	4/10/2025	2,634.00	MI			
SALES-HASIERA-184	LEI-ANN O. BULANADI	5/8/2025	2,634.00	MI			
SALES-HASIERA-184	LEI-ANN O. BULANADI	6/10/2025	2,634.00	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-184	LEI-ANN O. BULANADI	9/9/2025	2,634.00	MI			
SALES-HASIERA-184	LEI-ANN O. BULANADI	10/16/2025	2,634.00	MI			
SALES-HASIERA-184	LEI-ANN O. BULANADI	11/10/2025	51,139.00	FP			FULLPAYMENT!
SALES-HASIERA-336	MA. RODELYN EVALO GALSIM	1/9/2023	2,000.00	Reservation	GCASH	1/9/2023	RESERVATION FEE NON REFUNDABLE
SALES-HASIERA-336	MA. RODELYN EVALO GALSIM	1/30/2023	3,600.00	MI	BDO	1/29/2023	
SALES-HASIERA-336	MA. RODELYN EVALO GALSIM	3/1/2023	3,600.00	MI			
SALES-HASIERA-336	MA. RODELYN EVALO GALSIM	4/1/2023	3,600.00	MI			
SALES-HASIERA-336	MA. RODELYN EVALO GALSIM	5/1/2023	3,600.00	MI			
SALES-HASIERA-336	MA. RODELYN EVALO GALSIM	5/31/2023	3,600.00	MI			
SALES-HASIERA-336	MA. RODELYN EVALO GALSIM	6/30/2023	3,600.00	MI			
SALES-HASIERA-336	MA. RODELYN EVALO GALSIM	7/31/2023	3,600.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-336	MA. RODELYN EVALO GALSIM	9/8/2023	3,600.00	MI			
SALES-HASIERA-336	MA. RODELYN EVALO GALSIM	10/2/2023	3,600.00	MI	GCASH	9/30/2023	
SALES-HASIERA-336	MA. RODELYN EVALO GALSIM	11/1/2023	3,600.00	MI			
SALES-HASIERA-336	MA. RODELYN EVALO GALSIM	12/1/2023	3,600.00	MI			
SALES-HASIERA-336	MA. RODELYN EVALO GALSIM	12/30/2023	3,600.00	MI	GCASH		
SALES-HASIERA-336	MA. RODELYN EVALO GALSIM	12/30/2023	3,600.00	MI	GCASH		
SALES-HASIERA-336	MA. RODELYN EVALO GALSIM	1/26/2024	3,600.00	MI			
SALES-HASIERA-336	MA. RODELYN EVALO GALSIM	2/23/2024	3,600.00	MI			
SALES-HASIERA-336	MA. RODELYN EVALO GALSIM	3/22/2024	3,600.00	MI			
SALES-HASIERA-336	MA. RODELYN EVALO GALSIM	4/29/2024	3,600.00	MI	GCASH	4/18/2024	
SALES-HASIERA-336	MA. RODELYN EVALO GALSIM	5/25/2024	3,600.00	MI			
SALES-HASIERA-336	MA. RODELYN EVALO GALSIM	7/1/2024	3,600.00	MI	GCASH	6/26/2024	
SALES-HASIERA-336	MA. RODELYN EVALO GALSIM	7/26/2024	3,600.00	MI			
SALES-HASIERA-336	MA. RODELYN EVALO GALSIM	9/10/2024	3,600.00	MI			
SALES-HASIERA-336	MA. RODELYN EVALO GALSIM	9/22/2024	3,600.00	MI	G C A S H	9/22/2024	
SALES-HASIERA-336	MA. RODELYN EVALO GALSIM	10/19/2024	3,600.00	MI			
SALES-HASIERA-336	MA. RODELYN EVALO GALSIM	11/30/2024	3,600.00	MI			



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SALES-HASIERA-336	MA. RODELYN EVALO GALSIM	1/2/2025	3,600.00	MI		1/1/2025	
SALES-HASIERA-336	MA. RODELYN EVALO GALSIM	2/1/2025	3,600.00	MI	G C A S H	1/30/2025	
SALES-HASIERA-336	MA. RODELYN EVALO GALSIM	2/23/2025	3,600.00	MI			
SALES-HASIERA-336	MA. RODELYN EVALO GALSIM	4/2/2025	3,600.00	MI			
SALES-HASIERA-336	MA. RODELYN EVALO GALSIM	4/25/2025	3,600.00	MI			
SALES-HASIERA-336	MA. RODELYN EVALO GALSIM	6/18/2025	3,600.00	MI			
SALES-HASIERA-336	MA. RODELYN EVALO GALSIM	7/22/2025	3,600.00	MI	G C A S H	7/18/2025	
SALES-HASIERA-336	MA. RODELYN EVALO GALSIM	8/1/2025	3,600.00	MI	GCASH		
SALES-HASIERA-336	MA. RODELYN EVALO GALSIM	9/5/2025	3,600.00	MI	G C A S H		
SALES-HASIERA-336	MA. RODELYN EVALO GALSIM	10/5/2025	3,600.00	MI	G C A S H	10/3/2025	
SALES-HASIERA-379	ANGELO ABAD	12/17/2021	4,027.00	MI			
SALES-HASIERA-379	ANGELO ABAD	12/17/2021	2,000.00	Reservation			
SALES-HASIERA-379	ANGELO ABAD	1/15/2022	4,100.00	MI			
SALES-HASIERA-379	ANGELO ABAD	2/17/2022	4,100.00	MI			
SALES-HASIERA-379	ANGELO ABAD	3/15/2022	4,100.00	MI			
SALES-HASIERA-379	ANGELO ABAD	4/20/2022	4,600.00	MI			
SALES-HASIERA-379	ANGELO ABAD	5/16/2022	4,100.00	MI			
SALES-HASIERA-379	ANGELO ABAD	6/15/2022	4,100.00	MI			
SALES-HASIERA-379	ANGELO ABAD	7/16/2022	4,100.00	MI			
SALES-HASIERA-379	ANGELO ABAD	8/17/2022	4,100.00	MI			
SALES-HASIERA-379	ANGELO ABAD	9/17/2022	4,100.00	MI			
SALES-HASIERA-379	ANGELO ABAD	10/15/2022	4,100.00	MI			
SALES-HASIERA-379	ANGELO ABAD	11/17/2022	4,100.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-379	ANGELO ABAD	12/16/2022	4,100.00	MI			
SALES-HASIERA-379	ANGELO ABAD	2/16/2023	3,283.00	MI			
SALES-HASIERA-379	ANGELO ABAD	3/6/2023	3,282.40	MI			
SALES-HASIERA-379	ANGELO ABAD	4/2/2023	3,283.00	MI			
SALES-HASIERA-379	ANGELO ABAD	5/15/2023	3,283.00	MI			
SALES-HASIERA-379	ANGELO ABAD	6/17/2023	3,282.40	MI			
SALES-HASIERA-379	ANGELO ABAD	7/17/2023	3,282.40	MI			
SALES-HASIERA-379	ANGELO ABAD	8/16/2023	3,282.40	MI			
SALES-HASIERA-379	ANGELO ABAD	9/17/2023	3,283.00	MI			
SALES-HASIERA-379	ANGELO ABAD	10/20/2023	3,283.00	MI	GCASH	10/20/2023	
SALES-HASIERA-379	ANGELO ABAD	11/20/2023	3,283.00	MI			
SALES-HASIERA-379	ANGELO ABAD	12/11/2023	3,283.00	MI	CASH		
SALES-HASIERA-379	ANGELO ABAD	1/11/2024	3,283.00	MI	CASH		
SALES-HASIERA-379	ANGELO ABAD	2/16/2024	3,283.00	MI	CASH		
SALES-HASIERA-379	ANGELO ABAD	3/19/2024	3,283.00	MI			
SALES-HASIERA-379	ANGELO ABAD	4/11/2024	3,282.40	MI			
SALES-HASIERA-379	ANGELO ABAD	5/16/2024	3,282.40	MI			
SALES-HASIERA-379	ANGELO ABAD	6/17/2024	3,282.40	MI			
SALES-HASIERA-379	ANGELO ABAD	7/15/2024	3,282.40	MI			
SALES-HASIERA-379	ANGELO ABAD	8/17/2024	3,282.40	MI			
SALES-HASIERA-379	ANGELO ABAD	9/16/2024	3,283.00	MI			
SALES-HASIERA-379	ANGELO ABAD	10/16/2024	3,283.00	MI			
SALES-HASIERA-379	ANGELO ABAD	11/19/2024	3,283.00	MI			
SALES-HASIERA-379	ANGELO ABAD	12/17/2024	3,283.00	MI			
SALES-HASIERA-379	ANGELO ABAD	1/16/2025	3,283.00	MI			
SALES-HASIERA-379	ANGELO ABAD	2/11/2025	3,283.00	MI			
SALES-HASIERA-379	ANGELO ABAD	3/15/2025	3,283.00	MI			
SALES-HASIERA-379	ANGELO ABAD	4/16/2025	3,283.00	MI			
SALES-HASIERA-379	ANGELO ABAD	5/16/2025	3,283.00	MI			
SALES-HASIERA-379	ANGELO ABAD	6/17/2025	3,283.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-379	ANGELO ABAD	7/17/2025	3,283.00	MI			
SALES-HASIERA-379	ANGELO ABAD	8/18/2025	3,283.00	MI			
SALES-HASIERA-379	ANGELO ABAD	9/18/2025	3,283.00	MI			
SALES-HASIERA-379	ANGELO ABAD	10/16/2025	3,283.00	MI			
SALES-HASIERA-426	PATRICIA DC. RAMOS	1/21/2023	4,000.00	Reservation			
SALES-HASIERA-426	PATRICIA DC. RAMOS	3/18/2023	64,000.00	MI			
SALES-HASIERA-426	PATRICIA DC. RAMOS	2/16/2024	45,000.00	MI			
SALES-HASIERA-426	PATRICIA DC. RAMOS	4/2/2025	50,000.00	MI			
SALES-HASIERA-457	MYLINE REMOLLENO	2/14/2023	33,000.00	DP			
SALES-HASIERA-457	MYLINE REMOLLENO	2/14/2023	2,000.00	Reservation			
SALES-HASIERA-457	MYLINE REMOLLENO	3/7/2023	10,000.00	MI			
SALES-HASIERA-457	MYLINE REMOLLENO	3/14/2023	10,000.00	MI			
SALES-HASIERA-457	MYLINE REMOLLENO	5/5/2023	15,000.00	MI			
SALES-HASIERA-457	MYLINE REMOLLENO/DIONY T. REMOLLENO	2/11/2024	20,000.00	MI	CASH		
SALES-HASIERA-457	MYLINE REMOLLENO/DIONY T. REMOLLENO	11/14/2024	10,000.00	MI			
SALES-HASIERA-457	MYLINE REMOLLENO/DIONY T. REMOLLENO	2/12/2025	8,000.00	MI			
SALES-HASIERA-457	MYLINE REMOLLENO/DIONY T. REMOLLENO	5/13/2025	9,800.00	MI			
SALES-HASIERA-457	MYLINE REMOLLENO/DIONY T. REMOLLENO	9/16/2025	5,000.00	MI			
SALES-HASIERA-491	Ria Rose Rodriguez Angeles	4/10/2021	55,000.00	DP			
SALES-HASIERA-491	Ria Rose Rodriguez Angeles	7/20/2021	4,000.00	Reservation			
SALES-HASIERA-491	Ria Rose Rodriguez Angeles	8/22/2021	11,000.00	DP			
SALES-HASIERA-491	Ria Rose Rodriguez Angeles	12/13/2021	6,141.00	MI			



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SALES-HASIERA-491	Ria Rose Rodriguez Angeles	1/20/2022	7,417.00	MI			
SALES-HASIERA-491	Ria Rose Rodriguez Angeles	4/9/2022	15,000.00	MI			
SALES-HASIERA-491	Ria Rose Rodriguez Angeles	7/23/2022	6,041.00	MI			
SALES-HASIERA-491	Ria Rose Rodriguez Angeles	7/23/2022	6,041.00	MI			
SALES-HASIERA-491	Ria Rose Rodriguez Angeles	7/23/2022	6,041.00	MI			
SALES-HASIERA-491	Ria Rose Rodriguez Angeles	10/23/2022	6,041.00	MI			
SALES-HASIERA-491	Ria Rose Rodriguez Angeles	10/23/2022	6,041.00	MI			
SALES-HASIERA-491	Ria Rose Rodriguez Angeles	12/11/2022	6,041.00	MI			
SALES-HASIERA-491	Ria Rose Rodriguez Angeles	12/11/2022	6,041.00	MI			
SALES-HASIERA-491	Ria Rose Rodriguez Angeles	12/11/2022	6,041.00	MI			
SALES-HASIERA-491	Ria Rose Rodriguez Angeles	12/11/2022	6,041.00	MI			
SALES-HASIERA-491	Ria Rose Rodriguez Angeles	4/16/2023	6,041.00	MI			
SALES-HASIERA-491	Ria Rose Rodriguez Angeles	4/16/2023	6,041.00	MI			
SALES-HASIERA-491	Ria Rose Rodriguez Angeles	2/14/2024	20,500.00	MI			
SALES-HASIERA-491	Ria Rose Rodriguez Angeles	11/16/2024	36,246.00	MI			
SALES-HASIERA-492	CHRISTOPHER U. CADAM-OS	9/9/2021	2,000.00	Reservation			CHANGE OF LOT POSITION RECEIPT REPRINT !!!
SALES-HASIERA-492	CHRISTOPHER U. CADAM-OS	10/7/2021	3,207.00	MI			
SALES-HASIERA-492	CHRISTOPHER U. CADAM-OS	11/6/2021	3,207.00	MI			
SALES-HASIERA-492	CHRISTOPHER U. CADAM-OS	12/5/2021	3,207.00	MI			
SALES-HASIERA-492	CHRISTOPHER U. CADAM-OS	1/7/2022	3,207.00	MI			
SALES-HASIERA-492	CHRISTOPHER U. CADAM-OS	2/3/2022	3,206.00	MI			
SALES-HASIERA-492	CHRISTOPHER U. CADAM-OS	3/6/2022	3,207.00	MI			
SALES-HASIERA-492	CHRISTOPHER U. CADAM-OS	4/4/2022	3,207.00	MI			



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SALES-HASIERA-492	CHRISTOPHER U. CADAM-OS	5/13/2022	3,207.00	MI			
SALES-HASIERA-492	CHRISTOPHER U. CADAM-OS	6/4/2022	3,207.00	MI			
SALES-HASIERA-492	CHRISTOPHER U. CADAM-OS	7/7/2022	3,207.00	MI			
SALES-HASIERA-492	CHRISTOPHER U. CADAM-OS	8/8/2022	3,207.00	MI			
SALES-HASIERA-492	CHRISTOPHER U. CADAM-OS	9/6/2022	3,207.00	MI			
SALES-HASIERA-492	CHRISTOPHER U. CADAM-OS	10/21/2022	3,207.00	MI			
SALES-HASIERA-492	CHRISTOPHER U. CADAM-OS	11/29/2022	3,207.00	MI			
SALES-HASIERA-492	CHRISTOPHER U. CADAM-OS	12/29/2022	3,207.00	MI			
SALES-HASIERA-492	CHRISTOPHER U. CADAM-OS	1/19/2023	3,207.00	MI			
SALES-HASIERA-492	CHRISTOPHER U. CADAM-OS	2/15/2023	3,207.00	MI			
SALES-HASIERA-492	CHRISTOPHER U. CADAM-OS	3/15/2023	3,207.00	MI			
SALES-HASIERA-492	CHRISTOPHER U. CADAM-OS	4/15/2023	3,341.00	MI			
SALES-HASIERA-492	CHRISTOPHER U. CADAM-OS	5/8/2023	3,342.00	MI			
SALES-HASIERA-492	CHRISTOPHER U. CADAM-OS	6/20/2023	3,342.00	MI			
SALES-HASIERA-492	CHRISTOPHER U. CADAM-OS	7/12/2023	3,342.00	MI			
SALES-HASIERA-492	CHRISTOPHER U. CADAM-OS	8/22/2023	3,342.00	MI			
SALES-HASIERA-492	CHRISTOPHER U. CADAM-OS	9/7/2023	3,350.00	MI			



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SALES-HASIERA-492	CHRISTOPHER U. CADAM-OS	10/16/2023	3,342.00	MI			
SALES-HASIERA-492	CHRISTOPHER U. CADAM-OS	11/22/2023	3,350.00	MI			
SALES-HASIERA-492	CHRISTOPHER U. CADAM-OS	1/13/2024	3,308.00	MI			PAYMENT FOR DECEMBER
SALES-HASIERA-492	CHRISTOPHER U. CADAM-OS	1/13/2024	3,308.00	MI			PAYMENT FOR JANUARY
SALES-HASIERA-492	CHRISTOPHER U. CADAM-OS	2/22/2024	3,542.00	MI	CASH		
SALES-HASIERA-492	CHRISTOPHER U. CADAM-OS	4/29/2024	3,308.00	MI			MARCH PAYMENT
SALES-HASIERA-492	CHRISTOPHER U. CADAM-OS	4/29/2024	3,308.00	MI			APRIL PAYMENT
SALES-HASIERA-492	CHRISTOPHER U. CADAM-OS	5/28/2024	3,308.33	MI			
SALES-HASIERA-492	CHRISTOPHER U. CADAM-OS	6/27/2024	3,308.00	MI			
SALES-HASIERA-492	CHRISTOPHER U. CADAM-OS	7/30/2024	3,308.00	MI			
SALES-HASIERA-492	CHRISTOPHER U. CADAM-OS	8/30/2024	3,308.00	MI			
SALES-HASIERA-492	CHRISTOPHER U. CADAM-OS	10/29/2024	3,308.00	MI			MONTH OF OCTOBER
SALES-HASIERA-492	CHRISTOPHER U. CADAM-OS	10/29/2024	3,308.00	MI			MONTH OF SEPTEMBER
SALES-HASIERA-492	CHRISTOPHER U. CADAM-OS	11/28/2024	3,308.00	MI			
SALES-HASIERA-492	CHRISTOPHER U. CADAM-OS	1/23/2025	3,308.00	MI			for dec
SALES-HASIERA-492	CHRISTOPHER U. CADAM-OS	1/23/2025	3,308.00	MI			for january
SALES-HASIERA-492	CHRISTOPHER U. CADAM-OS	2/27/2025	3,308.00	MI			



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SALES-HASIERA-492	CHRISTOPHER U. CADAM-OS	3/29/2025	3,308.00	MI			
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-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-473	Leonora Briones	8/6/2021	2,000.00	Reservation			
SALES-HASIERA-473	Leonora Briones	10/2/2021	3,207.00	DP			
SALES-HASIERA-473	Leonora Briones	12/14/2021	3,207.00	MI			
SALES-HASIERA-473	Leonora Briones	2/7/2022	3,207.00	DP			
SALES-HASIERA-473	Leonora Briones	6/8/2022	6,420.00	MI			
SALES-HASIERA-473	Leonora Briones	5/1/2023	3,300.00	MI			
SALES-HASIERA-473	Leonora Briones	9/6/2023	3,340.34	MI			
SALES-HASIERA-473	Leonora Briones	1/10/2024	22,227.00	MI	BANK		PAYMENT FOR THREE MONTHS (NOV, DEC 2023 and JAN 2024)
SALES-HASIERA-473	Leonora Briones	8/20/2024	20,000.00	MI			
SALES-HASIERA-386	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	1/29/2023	2,000.00	Reservation			RESERVATION FEE, NON REFUNDABLE!
SALES-HASIERA-386	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	2/13/2023	23,800.00	MI	BDO		
SALES-HASIERA-386	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	8/10/2023	7,933.34	MI			PAYMENT FOR 2 MONTHS
SALES-HASIERA-386	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	10/11/2023	7,933.34	MI			PAYMENT FOR 2 MONTHS



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-386	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	12/8/2023	7,933.00	MI	BDO		PAYMENT FOR MONTH OF DECEMBER AND JANUARY
SALES-HASIERA-386	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	2/12/2024	7,933.33	MI	BDO		payment for feb and march 2024
SALES-HASIERA-386	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	4/17/2024	7,933.34	MI	BDO	4/9/2024	
SALES-HASIERA-386	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	6/14/2024	7,933.34	MI			
SALES-HASIERA-386	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	8/20/2024	7,933.34	MI			
SALES-HASIERA-386	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	10/13/2024	7,933.34	MI	BDO	10/10/2024	
SALES-HASIERA-386	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	12/12/2024	7,933.33	MI			
SALES-HASIERA-386	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	2/17/2025	7,933.33	MI	B D O	2/10/2025	
SALES-HASIERA-386	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	4/29/2025	7,933.34	MI			
SALES-HASIERA-386	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	6/19/2025	7,933.33	MI			
SALES-HASIERA-386	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	8/18/2025	7,933.34	MI	B D O	8/11/2025	
SALES-HASIERA-386	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	10/16/2025	7,933.34	MI	B D O		



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-387	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	1/29/2023	2,000.00	Reservation			RESERVATION FEE, NON REFUNDABLE!
SALES-HASIERA-387	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	2/13/2023	23,800.00	MI			
SALES-HASIERA-387	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	8/10/2023	7,933.34	MI			
SALES-HASIERA-387	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	10/11/2023	7,933.34	MI			PAYMENT FOR 2 MONTHS
SALES-HASIERA-387	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	12/8/2023	7,933.00	MI	BDO		PAYMENT FOR DECEMBER AND JANUARY
SALES-HASIERA-387	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	2/12/2024	7,933.33	MI	BDO		payment for feb and march 2024
SALES-HASIERA-387	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	4/17/2024	7,933.34	MI	BDO	4/9/2024	
SALES-HASIERA-387	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	6/14/2024	7,933.34	MI			
SALES-HASIERA-387	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	8/20/2024	7,933.34	MI			
SALES-HASIERA-387	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	10/13/2024	7,933.34	MI	BDO	10/10/2024	
SALES-HASIERA-387	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	12/12/2024	7,933.33	MI			
SALES-HASIERA-387	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	2/17/2025	7,933.33	MI	B D O	2/10/2025	



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SALES-HASIERA-387	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	4/29/2025	7,933.34	MI			
SALES-HASIERA-387	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	6/19/2025	7,933.33	MI			
SALES-HASIERA-387	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	8/18/2025	7,933.32	MI	B D O	8/11/2025	
SALES-HASIERA-387	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	10/16/2025	7,933.34	MI			
SALES-HASIERA-388	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	1/29/2023	2,000.00	Reservation			RESERVATION FEE, NON REFUNDABLE!
SALES-HASIERA-388	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	2/13/2023	23,800.00	MI	BDO		
SALES-HASIERA-388	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	8/10/2023	7,933.34	MI			
SALES-HASIERA-388	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	10/11/2023	7,933.34	MI			
SALES-HASIERA-388	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	12/8/2023	7,934.00	MI	BDO		PAYMENT FOR DCEMBER AND JANUARY
SALES-HASIERA-388	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	2/12/2024	7,933.33	MI	BDO		
SALES-HASIERA-388	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	4/17/2024	7,933.34	MI	BDO	4/9/2024	
SALES-HASIERA-388	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	6/14/2024	7,933.34	MI			



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SALES-HASIERA-388	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	8/20/2024	7,933.34	MI			
SALES-HASIERA-388	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	10/13/2024	7,933.34	MI	BDO	10/10/2024	
SALES-HASIERA-388	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	12/12/2024	7,933.33	MI			
SALES-HASIERA-388	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	2/17/2025	7,933.33	MI	B D O	2/10/2025	
SALES-HASIERA-388	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	4/29/2025	7,933.34	MI			
SALES-HASIERA-388	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	6/19/2025	7,933.33	MI			
SALES-HASIERA-388	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	8/18/2025	7,933.34	MI	B D O	8/11/2025	
SALES-HASIERA-388	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	10/16/2025	7,933.34	MI			
SALES-HASIERA-456	MARILOU G. GAMBOA	9/17/2021	2,000.00	Reservation			
SALES-HASIERA-456	MARILOU G. GAMBOA	10/16/2021	4,008.33	MI			
SALES-HASIERA-456	MARILOU G. GAMBOA	11/27/2021	4,010.00	MI			
SALES-HASIERA-456	MARILOU G. GAMBOA	12/30/2021	4,010.00	MI			
SALES-HASIERA-456	MARILOU G. GAMBOA	2/25/2022	4,010.00	MI			
SALES-HASIERA-456	MARILOU G. GAMBOA	2/25/2022	4,010.00	MI			
SALES-HASIERA-456	MARILOU G. GAMBOA	5/21/2022	12,030.00	MI			
SALES-HASIERA-456	MARILOU G. GAMBOA	8/2/2022	8,016.00	MI			
SALES-HASIERA-456	MARILOU G. GAMBOA	11/11/2022	16,033.32	MI			
SALES-HASIERA-456	MARILOU G. GAMBOA	2/28/2023	4,010.00	MI			



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SALES-HASIERA-456	MARILOU G. GAMBOA	2/28/2023	4,010.00	MI			
SALES-HASIERA-456	MARILOU G. GAMBOA	2/28/2023	4,010.00	MI			
SALES-HASIERA-456	MARILOU G. GAMBOA	5/14/2023	4,010.00	MI			
SALES-HASIERA-456	MARILOU G. GAMBOA	5/14/2023	4,010.00	MI			
SALES-HASIERA-456	MARILOU G. GAMBOA	5/14/2023	4,010.00	MI			
SALES-HASIERA-380	ANGELO ABAD	1/29/2023	3,466.67	MI			1/60
SALES-HASIERA-380	ANGELO ABAD	1/29/2023	2,000.00	Reservation			RESERVATION FEE, NON REFUNDABLE!
SALES-HASIERA-380	ANGELO ABAD	3/6/2023	3,466.67	MI			
SALES-HASIERA-380	ANGELO ABAD	4/2/2023	3,467.00	MI			
SALES-HASIERA-380	ANGELO ABAD	5/15/2023	3,466.67	MI			
SALES-HASIERA-380	ANGELO ABAD	6/17/2023	3,466.67	MI			
SALES-HASIERA-380	ANGELO ABAD	7/17/2023	3,466.67	MI			
SALES-HASIERA-380	ANGELO ABAD	8/16/2023	3,466.67	MI			
SALES-HASIERA-380	ANGELO ABAD	9/17/2023	3,467.00	MI			
SALES-HASIERA-380	ANGELO ABAD	10/20/2023	3,467.00	MI	GCASH	10/20/2023	
SALES-HASIERA-380	ANGELO ABAD	11/20/2023	3,467.00	MI			
SALES-HASIERA-380	ANGELO ABAD	12/11/2023	3,467.00	MI	CASH		
SALES-HASIERA-380	ANGELO ABAD	1/11/2024	3,467.00	MI	CASH		
SALES-HASIERA-380	ANGELO ABAD	2/16/2024	3,467.00	MI	CASH		
SALES-HASIERA-380	ANGELO ABAD	3/19/2024	3,467.00	MI			
SALES-HASIERA-380	ANGELO ABAD	4/11/2024	3,467.00	MI			
SALES-HASIERA-380	ANGELO ABAD	5/16/2024	3,466.67	MI			
SALES-HASIERA-380	ANGELO ABAD	6/17/2024	3,466.67	MI			
SALES-HASIERA-380	ANGELO ABAD	7/15/2024	3,466.67	MI			
SALES-HASIERA-380	ANGELO ABAD	8/17/2024	3,466.67	MI			
SALES-HASIERA-380	ANGELO ABAD	9/16/2024	3,467.00	MI			
SALES-HASIERA-380	ANGELO ABAD	10/16/2024	3,467.00	MI			
SALES-HASIERA-380	ANGELO ABAD	11/19/2024	3,467.00	MI			
SALES-HASIERA-380	ANGELO ABAD	12/17/2024	3,467.00	MI			



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SALES-HASIERA-380	ANGELO ABAD	1/16/2025	3,467.00	MI			
SALES-HASIERA-380	ANGELO ABAD	2/10/2025	3,467.00	MI			
SALES-HASIERA-380	ANGELO ABAD	3/15/2025	3,467.00	MI			
SALES-HASIERA-380	ANGELO ABAD	4/16/2025	3,467.00	MI			
SALES-HASIERA-380	ANGELO ABAD	5/16/2025	3,467.00	MI			
SALES-HASIERA-380	ANGELO ABAD	6/17/2025	3,467.00	MI			
SALES-HASIERA-380	ANGELO ABAD	7/17/2025	3,467.00	MI			
SALES-HASIERA-380	ANGELO ABAD	8/18/2025	3,467.00	MI			
SALES-HASIERA-380	ANGELO ABAD	9/18/2025	3,467.00	MI			
SALES-HASIERA-380	ANGELO ABAD	10/16/2025	3,467.00	MI			
SALES-HASIERA-211	SHAIRA NICHOLE DACILLO	12/9/2021	2,000.00	Reservation			
SALES-HASIERA-211	SHAIRA NICHOLE DACILLO	12/17/2021	3,592.00	MI			
SALES-HASIERA-211	SHAIRA NICHOLE DACILLO	1/27/2022	3,600.00	MI			
SALES-HASIERA-211	SHAIRA NICHOLE DACILLO	2/28/2022	3,600.00	MI			
SALES-HASIERA-211	SHAIRA NICHOLE DACILLO	3/30/2022	3,600.00	MI			
SALES-HASIERA-211	SHAIRA NICHOLE DACILLO	4/30/2022	3,600.00	MI			
SALES-HASIERA-211	SHAIRA NICHOLE DACILLO	5/31/2022	3,600.00	MI			
SALES-HASIERA-211	SHAIRA NICHOLE DACILLO	7/1/2022	3,600.00	MI			
SALES-HASIERA-211	SHAIRA NICHOLE DACILLO	7/29/2022	3,600.00	MI			
SALES-HASIERA-211	SHAIRA NICHOLE DACILLO	9/1/2022	3,600.00	MI			
SALES-HASIERA-211	SHAIRA NICHOLE DACILLO	10/1/2022	3,600.00	MI			
SALES-HASIERA-211	SHAIRA NICHOLE DACILLO	11/2/2022	3,600.00	MI			
SALES-HASIERA-211	SHAIRA NICHOLE DACILLO	12/2/2022	3,600.00	MI			
SALES-HASIERA-211	SHAIRA NICHOLE DACILLO	2/1/2023	3,600.00	MI			
SALES-HASIERA-211	SHAIRA NICHOLE DACILLO	3/1/2023	3,600.00	MI			
SALES-HASIERA-211	SHAIRA NICHOLE DACILLO	4/1/2023	3,600.00	MI			
SALES-HASIERA-211	SHAIRA NICHOLE DACILLO	5/1/2023	3,600.00	MI			
SALES-HASIERA-211	SHAIRA NICHOLE DACILLO	6/2/2023	3,600.00	MI	GCASH	5/31/2023	
SALES-HASIERA-211	SHAIRA NICHOLE DACILLO	7/1/2023	3,600.00	MI			
SALES-HASIERA-211	SHAIRA NICHOLE DACILLO	8/2/2023	3,600.00	MI			



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SALES-HASIERA-211	SHAIRA NICHOLE DACILLO	9/29/2023	3,600.00	MI			
SALES-HASIERA-211	SHAIRA NICHOLE DACILLO	10/2/2023	3,600.00	MI	GCASH	9/30/2023	
SALES-HASIERA-211	SHAIRA NICHOLE DACILLO	11/1/2023	3,600.00	MI			
SALES-HASIERA-211	SHAIRA NICHOLE DACILLO	11/21/2023	3,600.00	MI	GCASH		
SALES-HASIERA-211	SHAIRA NICHOLE DACILLO	12/30/2023	3,600.00	MI	GCASH		
SALES-HASIERA-211	SHAIRA NICHOLE DACILLO	1/26/2024	3,600.00	MI			
SALES-HASIERA-211	SHAIRA NICHOLE DACILLO	2/23/2024	3,600.00	MI			
SALES-HASIERA-211	SHAIRA NICHOLE DACILLO	4/4/2024	3,600.00	MI			
SALES-HASIERA-211	SHAIRA NICHOLE DACILLO	4/29/2024	3,600.00	MI	GCASH	4/18/2024	
SALES-HASIERA-211	SHAIRA NICHOLE DACILLO	5/25/2024	3,600.00	MI			
SALES-HASIERA-211	SHAIRA NICHOLE DACILLO	7/1/2024	3,600.00	MI	GCASH	6/27/2024	
SALES-HASIERA-211	SHAIRA NICHOLE DACILLO	7/26/2024	3,600.00	MI			
SALES-HASIERA-211	SHAIRA NICHOLE DACILLO	9/10/2024	3,600.00	MI			
SALES-HASIERA-211	SHAIRA NICHOLE DACILLO	9/22/2024	3,600.00	MI	G C A S H	9/22/2024	
SALES-HASIERA-211	SHAIRA NICHOLE DACILLO	10/19/2024	3,600.00	MI			
SALES-HASIERA-211	SHAIRA NICHOLE DACILLO	11/23/2024	3,600.00	MI	G C A S H	11/21/2024	REF NO. 4022 912 344385
SALES-HASIERA-211	SHAIRA NICHOLE DACILLO	12/12/2024	3,600.00	MI			
SALES-HASIERA-211	SHAIRA NICHOLE DACILLO	2/1/2025	3,600.00	MI	G C A S H	1/30/2025	
SALES-HASIERA-211	SHAIRA NICHOLE DACILLO	2/23/2025	3,600.00	MI			
SALES-HASIERA-211	SHAIRA NICHOLE DACILLO	4/2/2025	3,600.00	MI			
SALES-HASIERA-211	SHAIRA NICHOLE DACILLO	4/25/2025	3,600.00	MI			
SALES-HASIERA-211	SHAIRA NICHOLE DACILLO	6/18/2025	3,600.00	MI			
SALES-HASIERA-211	SHAIRA NICHOLE DACILLO	7/22/2025	3,600.00	MI	G C A S H	7/18/2025	
SALES-HASIERA-211	SHAIRA NICHOLE DACILLO	8/1/2025	3,600.00	MI	GCASH		
SALES-HASIERA-211	SHAIRA NICHOLE DACILLO	9/5/2025	3,600.00	MI	G C A S H		
SALES-HASIERA-211	SHAIRA NICHOLE DACILLO	10/5/2025	3,600.00	MI	G C A S H	10/3/2025	
SALES-HASIERA-431	FRANK LLODY M. QUIJANO	2/11/2023	4,000.00	Reservation	BDO		RESERVATION FEE, NON REFUNDABLE!
SALES-HASIERA-431	FRANK LLODY M. QUIJANO	3/12/2023	5,767.00	MI			
SALES-HASIERA-431	FRANK LLODY M. QUIJANO	4/6/2023	5,767.00	MI			



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SALES-HASIERA-431	FRANK LLODY M. QUIJANO	5/8/2023	5,767.00	MI	BDO		
SALES-HASIERA-431	FRANK LLODY M. QUIJANO	6/6/2023	5,767.00	MI	BDO	6/7/2023	
SALES-HASIERA-431	FRANK LLODY M. QUIJANO	7/6/2023	5,767.00	MI			
SALES-HASIERA-431	FRANK LLODY M. QUIJANO	8/8/2023	5,767.00	MI	BDO		
SALES-HASIERA-431	FRANK LLODY M. QUIJANO	9/8/2023	5,767.00	MI			
SALES-HASIERA-431	FRANK LLODY M. QUIJANO	10/12/2023	5,767.00	MI	GCASH	10/12/2023	ref no. 2012616341417
SALES-HASIERA-431	FRANK LLODY M. QUIJANO	11/9/2023	5,767.00	MI	GCASH		
SALES-HASIERA-431	FRANK LLODY M. QUIJANO	12/11/2023	5,767.00	MI	BDO		
SALES-HASIERA-431	FRANK LLODY M. QUIJANO	1/10/2024	5,767.00	MI	GCASH		
SALES-HASIERA-431	FRANK LLODY M. QUIJANO	2/9/2024	5,767.00	MI	GCASH		
SALES-HASIERA-431	FRANK LLODY M. QUIJANO	3/9/2024	5,769.00	MI			
SALES-HASIERA-431	FRANK LLODY M. QUIJANO	4/17/2024	5,767.00	MI	GCASH	4/17/2024	rerf no. 6016803414396
SALES-HASIERA-431	FRANK LLODY M. QUIJANO	5/10/2024	5,767.00	MI			
SALES-HASIERA-431	FRANK LLODY M. QUIJANO	6/24/2024	5,767.00	MI			
SALES-HASIERA-431	FRANK LLODY M. QUIJANO	7/9/2024	5,767.00	MI			
SALES-HASIERA-431	FRANK LLODY M. QUIJANO	8/14/2024	5,767.00	MI			
SALES-HASIERA-431	FRANK LLODY M. QUIJANO	9/25/2024	5,767.00	MI			
SALES-HASIERA-431	FRANK LLODY M. QUIJANO	10/10/2024	5,767.00	MI	G C A S H	10/10/2024	
SALES-HASIERA-431	FRANK LLODY M. QUIJANO	11/18/2024	5,767.00	MI	G C A S H	11/18/2024	
SALES-HASIERA-431	FRANK LLODY M. QUIJANO	12/10/2024	5,767.00	MI			
SALES-HASIERA-431	FRANK LLODY M. QUIJANO	1/10/2025	5,767.00	MI	G C A S H		
SALES-HASIERA-431	FRANK LLODY M. QUIJANO	2/10/2025	5,767.00	MI	G C A S H	2/10/2025	
SALES-HASIERA-431	FRANK LLODY M. QUIJANO	3/16/2025	5,767.00	MI			
SALES-HASIERA-431	FRANK LLODY M. QUIJANO	4/30/2025	5,767.00	MI			
SALES-HASIERA-431	FRANK LLODY M. QUIJANO	5/10/2025	5,767.00	MI	GCASH	5/10/2025	
SALES-HASIERA-431	FRANK LLODY M. QUIJANO	6/9/2025	5,767.00	MI	G C A S H	6/9/2025	
SALES-HASIERA-431	FRANK LLODY M. QUIJANO	7/16/2025	5,767.00	MI	GCASH		
SALES-HASIERA-431	FRANK LLODY M. QUIJANO	8/8/2025	5,767.00	MI	G C A S H	8/8/2025	
SALES-HASIERA-431	FRANK LLODY M. QUIJANO	9/15/2025	5,767.00	MI			
SALES-HASIERA-431	FRANK LLODY M. QUIJANO	10/8/2025	5,767.00	MI	G C A S H		



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SALES-HASIERA-243	NOEL GASPAR	7/17/2021	2,000.00	Reservation			
SALES-HASIERA-486	KIMBERLY S. ESCAÑO	1/5/2022	2,000.00	Reservation			
SALES-HASIERA-486	KIMBERLY S. ESCAÑO	2/6/2022	3,207.00	MI			
SALES-HASIERA-486	KIMBERLY S. ESCAÑO	3/5/2022	3,207.00	MI			
SALES-HASIERA-486	KIMBERLY S. ESCAÑO	4/3/2022	3,207.00	MI			
SALES-HASIERA-486	KIMBERLY S. ESCAÑO	5/12/2022	3,207.00	MI			
SALES-HASIERA-486	KIMBERLY S. ESCAÑO	6/4/2022	3,207.00	MI			
SALES-HASIERA-486	KIMBERLY S. ESCAÑO	7/8/2022	3,207.00	MI			
SALES-HASIERA-486	KIMBERLY S. ESCAÑO	9/10/2022	6,414.00	MI			
SALES-HASIERA-486	KIMBERLY S. ESCAÑO	10/22/2022	6,250.00	MI			
SALES-HASIERA-486	KIMBERLY S. ESCAÑO	11/6/2022	1,094.00	MI			
SALES-HASIERA-486	KIMBERLY S. ESCAÑO	1/4/2023	6,000.00	MI			
SALES-HASIERA-486	KIMBERLY S. ESCAÑO	2/7/2023	3,250.00	MI			
SALES-HASIERA-486	KIMBERLY S. ESCAÑO	3/4/2023	3,250.00	MI			
SALES-HASIERA-486	KIMBERLY S. ESCAÑO	6/22/2023	15,000.00	MI			
SALES-HASIERA-486	KIMBERLY S. ESCAÑO	8/27/2023	3,207.00	MI			
SALES-HASIERA-486	KIMBERLY S. ESCAÑO	10/16/2023	3,207.00	MI			
SALES-HASIERA-486	KIMBERLY S. ESCAÑO	11/18/2023	3,207.00	MI			
SALES-HASIERA-486	KIMBERLY S. ESCAÑO	11/18/2023	2,784.72	MI			
SALES-HASIERA-486	KIMBERLY S. ESCAÑO	12/15/2023	3,207.00	MI	cash		
SALES-HASIERA-486	KIMBERLY S. ESCAÑO	1/9/2024	3,207.00	MI	CASH		
SALES-HASIERA-486	KIMBERLY S. ESCAÑO	2/8/2024	7,006.75	MI			
SALES-HASIERA-486	KIMBERLY S. ESCAÑO	3/13/2024	6,684.00	MI			2mos
SALES-HASIERA-486	KIMBERLY S. ESCAÑO	6/3/2024	3,342.00	MI			
SALES-HASIERA-486	KIMBERLY S. ESCAÑO	7/3/2024	3,342.00	MI			
SALES-HASIERA-486	KIMBERLY S. ESCAÑO	9/12/2024	3,342.00	MI			
SALES-HASIERA-486	KIMBERLY S. ESCAÑO	10/18/2024	3,342.00	MI			
SALES-HASIERA-486	KIMBERLY S. ESCAÑO	11/12/2024	3,342.00	MI			
SALES-HASIERA-486	KIMBERLY S. ESCAÑO	12/17/2024	3,342.00	MI			
SALES-HASIERA-486	KIMBERLY S. ESCAÑO	1/14/2025	3,342.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-486	KIMBERLY S. ESCAÑO	2/18/2025	3,341.67	MI			
SALES-HASIERA-486	KIMBERLY S. ESCAÑO	3/20/2025	3,341.67	MI			
SALES-HASIERA-486	KIMBERLY S. ESCAÑO	4/21/2025	3,342.00	MI			
SALES-HASIERA-486	KIMBERLY S. ESCAÑO	7/27/2025	3,342.00	MI			
SALES-HASIERA-485	KIMBERLY S. ESCAÑO	1/5/2022	2,000.00	Reservation			
SALES-HASIERA-485	KIMBERLY S. ESCAÑO	2/6/2022	3,207.00	MI			
SALES-HASIERA-485	KIMBERLY S. ESCAÑO	3/5/2022	3,207.00	MI			
SALES-HASIERA-485	KIMBERLY S. ESCAÑO	4/3/2022	3,207.00	MI			
SALES-HASIERA-485	KIMBERLY S. ESCAÑO	5/12/2022	3,207.00	MI			
SALES-HASIERA-485	KIMBERLY S. ESCAÑO	6/4/2022	3,207.00	MI			
SALES-HASIERA-485	KIMBERLY S. ESCAÑO	7/8/2022	3,207.00	MI			
SALES-HASIERA-485	KIMBERLY S. ESCAÑO	9/10/2022	6,414.00	MI			
SALES-HASIERA-485	KIMBERLY S. ESCAÑO	10/22/2022	6,250.00	MI			
SALES-HASIERA-485	KIMBERLY S. ESCAÑO	11/6/2022	1,094.00	MI			
SALES-HASIERA-485	KIMBERLY S. ESCAÑO	1/4/2023	6,000.00	MI			
SALES-HASIERA-485	KIMBERLY S. ESCAÑO	2/7/2023	3,250.00	MI			
SALES-HASIERA-485	KIMBERLY S. ESCAÑO	3/4/2023	3,250.00	MI			
SALES-HASIERA-485	KIMBERLY S. ESCAÑO	6/22/2023	15,000.00	MI			
SALES-HASIERA-485	KIMBERLY S. ESCAÑO	8/27/2023	3,207.00	MI			
SALES-HASIERA-485	KIMBERLY S. ESCAÑO	10/16/2023	3,207.00	MI			
SALES-HASIERA-485	KIMBERLY S. ESCAÑO	11/8/2023	2,784.72	MI			
SALES-HASIERA-485	KIMBERLY S. ESCAÑO	11/18/2023	3,207.00	MI			
SALES-HASIERA-485	KIMBERLY S. ESCAÑO	12/15/2023	3,207.00	MI	cash		
SALES-HASIERA-485	KIMBERLY S. ESCAÑO	1/9/2024	3,207.00	MI	CASH		
SALES-HASIERA-485	KIMBERLY S. ESCAÑO	2/8/2024	7,006.75	MI			
SALES-HASIERA-485	KIMBERLY S. ESCAÑO	3/13/2024	6,684.00	MI			2mos
SALES-HASIERA-485	KIMBERLY S. ESCAÑO	6/3/2024	3,342.00	MI			
SALES-HASIERA-485	KIMBERLY S. ESCAÑO	7/3/2024	3,342.00	MI			
SALES-HASIERA-485	KIMBERLY S. ESCAÑO	9/12/2024	3,342.00	MI			
SALES-HASIERA-485	KIMBERLY S. ESCAÑO	10/18/2024	3,342.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-485	KIMBERLY S. ESCAÑO	11/12/2024	3,342.00	MI			
SALES-HASIERA-485	KIMBERLY S. ESCAÑO	12/17/2024	3,342.00	MI			
SALES-HASIERA-485	KIMBERLY S. ESCAÑO	1/14/2025	3,342.00	MI			
SALES-HASIERA-485	KIMBERLY S. ESCAÑO	2/18/2025	3,341.67	MI			
SALES-HASIERA-485	KIMBERLY S. ESCAÑO	3/20/2025	3,341.67	MI			
SALES-HASIERA-485	KIMBERLY S. ESCAÑO	4/21/2025	3,342.00	MI			
SALES-HASIERA-485	KIMBERLY S. ESCAÑO	7/27/2025	3,342.00	MI			
SALES-HASIERA-350	VICTORIA R. AMIT	3/7/2021	10,000.00	MI			
SALES-HASIERA-350	Shaira Jane Regendin Amit	1/21/2023	4,000.00	Reservation			
SALES-HASIERA-350	Shaira Jane Regendin Amit	3/8/2023	10,000.00	MI			
SALES-HASIERA-350	Shaira Jane Regendin Amit	4/13/2023	10,000.00	MI			
SALES-HASIERA-350	VICTORIA R. AMIT	5/12/2023	10,000.00	MI			
SALES-HASIERA-350	VICTORIA R. AMIT	6/12/2023	10,000.00	MI			
SALES-HASIERA-350	VICTORIA R. AMIT	7/9/2023	10,000.00	MI			
SALES-HASIERA-350	VICTORIA R. AMIT	8/12/2023	10,000.00	MI			
SALES-HASIERA-350	VICTORIA R. AMIT	9/13/2023	10,000.00	MI			
SALES-HASIERA-350	VICTORIA R. AMIT	10/11/2023	10,000.00	MI			
SALES-HASIERA-350	VICTORIA R. AMIT	12/6/2023	15,000.00	MI	CASH		
SALES-HASIERA-350	VICTORIA R. AMIT	1/6/2024	8,000.00	MI			
SALES-HASIERA-350	VICTORIA R. AMIT	5/6/2024	10,000.00	MI			
SALES-HASIERA-350	VICTORIA R. AMIT	6/18/2024	10,000.00	MI			
SALES-HASIERA-350	VICTORIA R. AMIT	8/16/2024	10,000.00	MI			
SALES-HASIERA-350	VICTORIA R. AMIT	9/5/2024	10,000.00	MI			
SALES-HASIERA-350	VICTORIA R. AMIT	10/6/2024	8,000.00	MI			
SALES-HASIERA-350	VICTORIA R. AMIT	12/19/2024	10,000.00	MI			
SALES-HASIERA-350	VICTORIA R. AMIT	2/8/2025	10,000.00	MI			
SALES-HASIERA-350	VICTORIA R. AMIT	9/8/2025	10,000.00	MI			
SALES-HASIERA-350	VICTORIA R. AMIT	10/4/2025	10,000.00	MI			
SALES-HASIERA-680	MELANIE VICENTE CHUA	2/25/2025	4,575.00	MI			



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SALES-HASIERA-680	MELANIE VICENTE CHUA	1/3/2024	3,000.00	Reservation			RESERVATION FEE, NON REFUNDABLE!
SALES-HASIERA-680	MELANIE VICENTE CHUA	2/5/2024	4,575.00	MI	CASH		
SALES-HASIERA-680	MELANIE VICENTE CHUA	3/4/2024	4,575.00	MI			
SALES-HASIERA-680	MELANIE VICENTE CHUA	4/15/2024	4,575.00	MI			
SALES-HASIERA-680	MELANIE VICENTE CHUA	5/14/2024	4,575.00	MI			
SALES-HASIERA-680	MELANIE VICENTE CHUA	6/10/2024	4,575.00	MI			
SALES-HASIERA-680	MELANIE VICENTE CHUA	7/14/2024	4,575.00	MI			
SALES-HASIERA-680	MELANIE VICENTE CHUA	8/12/2024	4,575.00	MI			
SALES-HASIERA-680	MELANIE VICENTE CHUA	9/10/2024	4,575.00	MI			
SALES-HASIERA-680	MELANIE VICENTE CHUA	10/7/2024	4,575.00	MI			
SALES-HASIERA-680	MELANIE VICENTE CHUA	11/13/2024	4,575.00	MI			
SALES-HASIERA-680	MELANIE VICENTE CHUA	12/18/2024	4,575.00	MI			
SALES-HASIERA-680	MELANIE VICENTE CHUA	1/9/2025	4,575.00	MI			
SALES-HASIERA-684	MARK LOUIE GAPUZ	1/20/2024	4,058.77	Reservation	BDO		RESERVATION FEE NON REFUNDABLE!
SALES-HASIERA-684	MARK LOUIE GAPUZ	2/16/2024	10,891.13	MI			
SALES-HASIERA-684	MARK LOUIE GAPUZ	3/18/2024	10,899.18	MI	2278		
SALES-HASIERA-684	MARK LOUIE GAPUZ	4/18/2024	10,899.18	MI	BDO		
SALES-HASIERA-684	MARK LOUIE GAPUZ	5/19/2024	10,937.76	MI			
SALES-HASIERA-684	MARK LOUIE GAPUZ	6/19/2024	10,967.85	MI			
SALES-HASIERA-684	MARK LOUIE GAPUZ	7/22/2024	11,014.13	MI	B D O	7/19/2024	
SALES-HASIERA-684	MARK LOUIE GAPUZ	8/20/2024	10,997.96	MI			
SALES-HASIERA-684	MARK LOUIE GAPUZ	9/22/2024	10,994.28	MI	B D O		
SALES-HASIERA-684	MARK LOUIE GAPUZ	10/19/2024	11,020.86	MI			
SALES-HASIERA-684	MARK LOUIE GAPUZ	11/25/2024	11,009.17	MI	B D O	11/19/2024	
SALES-HASIERA-684	MARK LOUIE GAPUZ	2/17/2025	10,866.78	MI	B D O	2/16/2025	
SALES-HASIERA-684	MARK LOUIE GAPUZ	3/23/2025	15,116.28	MI	B D O	3/16/2025	
SALES-HASIERA-684	MARK LOUIE GAPUZ	4/19/2025	15,031.90	MI	B D O	4/17/2025	
SALES-HASIERA-684	MARK LOUIE GAPUZ	5/21/2025	14,563.11	MI			



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SALES-HASIERA-684	MARK LOUIE GAPUZ	6/23/2025	15,188.34	MI	B D O	6/21/2025	
SALES-HASIERA-684	MARK LOUIE GAPUZ	7/22/2025	15,169.90	MI	B D O	7/18/2025	
SALES-HASIERA-684	MARK LOUIE GAPUZ	8/21/2025	15,048.15	MI	B D O	8/19/2025	
SALES-HASIERA-684	MARK LOUIE GAPUZ	10/23/2025	15,036.09	MI			PAYMENT FOR SEPTEMBER 16 2025
SALES-HASIERA-684	MARK LOUIE GAPUZ	10/23/2025	15,042.15	MI	B D O		PAYMENT FOR OCTOBER 16 2025
SALES-HASIERA-590	Raydelle L. Libres/Roy Libre	7/31/2021	2,000.00	Reservation			
SALES-HASIERA-590	Raydelle L. Libres/Roy Libre	10/10/2021	4,000.00	MI			
SALES-HASIERA-590	Raydelle L. Libres/Roy Libre	1/21/2022	10,567.00	MI			
SALES-HASIERA-590	Raydelle L. Libres/Roy Libre	5/18/2022	2,000.00	MI			
SALES-HASIERA-590	Raydelle L. Libres/Roy Libre	5/21/2022	8,812.00	MI			
SALES-HASIERA-590	Raydelle L. Libres/Roy Libre	8/16/2022	4,000.00	MI			
SALES-HASIERA-590	Raydelle L. Libres/Roy Libres	8/23/2023	4,500.00	MI			
SALES-HASIERA-590	Raydelle L. Libres/Roy Libre	9/14/2023	6,000.00	MI			
SALES-HASIERA-590	Raydelle L. Libres/Roy Libre	12/6/2023	2,000.00	MI			
SALES-HASIERA-590	Raydelle L. Libres/Roy Libre	1/10/2024	20,000.00	MI			
SALES-HASIERA-590	Raydelle L. Libres/Roy Libre	1/22/2024	20,800.00	MI			FROM COMMISSION AND CASH PAYMENT
SALES-HASIERA-590	Raydelle L. Libres/Roy Libres	3/21/2024	3,204.00	MI			
SALES-HASIERA-590	Raydelle L. Libres/Roy Libres	7/17/2024	6,000.00	MI			
SALES-HASIERA-590	Raydelle L. Libres/Roy Libres	9/12/2024	4,000.00	MI			
SALES-HASIERA-590	Raydelle L. Libres/Roy Libres	10/25/2024	6,000.00	MI			
SALES-HASIERA-590	Raydelle L. Libres/Roy Libres	12/14/2024	6,000.00	MI			
SALES-HASIERA-590	Raydelle L. Libres/Roy Libres	1/22/2025	6,000.00	MI			
SALES-HASIERA-590	Raydelle L. Libres/Roy Libres	4/12/2025	14,576.89	MI			
SALES-HASIERA-590	Raydelle L. Libres/Roy Libres	6/27/2025	6,500.00	MI			
SALES-HASIERA-695	MIGUEL ENRIQUEZ DELA FUENTE	2/3/2024	5,000.00	Reservation			RESERVATION FEE NOT REFUNDABLE
SALES-HASIERA-696	MIGUEL ENRIQUEZ DELA FUENTE	2/3/2024	5,000.00	Reservation			RESERVATION FEE NOT REFUNDABLE



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-697	MIGUEL ENRIQUEZ DELA FUENTE	2/3/2024	5,000.00	Reservation			RESERVATION FEE NOT REFUNDABLE
SALES-HASIERA-699	MIGUEL ENRIQUEZ DELA FUENTE	2/3/2024	5,000.00	Reservation			RESERVATION FEE NOT RREFUNDABLE
SALES-HASIERA-702	JANNELYN R. LORENZO	6/30/2022	2,000.00	Reservation	CASH		
SALES-HASIERA-702	JANNELYN R. LORENZO	7/10/2022	3,466.67	MI	CASH		
SALES-HASIERA-702	JANNELYN R. LORENZO	8/7/2022	3,467.00	MI	CASH		
SALES-HASIERA-702	JANNELYN R. LORENZO	9/4/2022	3,467.00	MI	CASH		
SALES-HASIERA-702	JANNELYN R. LORENZO	10/9/2022	3,467.00	MI			
SALES-HASIERA-702	JANNELYN R. LORENZO	11/5/2022	3,467.00	MI	CASH		
SALES-HASIERA-702	JANNELYN R. LORENZO	12/19/2022	3,475.00	MI	CASH		
SALES-HASIERA-702	JANNELYN R. LORENZO	1/4/2023	3,457.00	MI	CASH		
SALES-HASIERA-702	JANNELYN R. LORENZO	2/13/2023	3,457.00	MI	CASH		
SALES-HASIERA-702	JANNELYN R. LORENZO	4/5/2023	3,342.00	MI	CASH		
SALES-HASIERA-702	JANNELYN R. LORENZO	5/13/2023	3,342.00	MI			
SALES-HASIERA-702	JANNELYN R. LORENZO	6/23/2023	3,342.00	MI	CASH		
SALES-HASIERA-702	JANNELYN R. LORENZO	7/20/2023	3,342.00	MI	CASH		
SALES-HASIERA-702	JANNELYN R. LORENZO	8/10/2023	3,342.00	MI	CASH		
SALES-HASIERA-702	JANNELYN R. LORENZO	9/7/2023	3,342.00	MI	CASH		
SALES-HASIERA-702	JANNELYN R. LORENZO	10/7/2023	3,342.00	MI	CASH		
SALES-HASIERA-702	JANNELYN R. LORENZO	11/9/2023	3,342.00	MI	CASH		
SALES-HASIERA-702	JANNELYN R. LORENZO	12/29/2023	3,342.00	MI	CASH		
SALES-HASIERA-702	JANNELYN R. LORENZO	1/15/2024	4,575.00	MI	CASH		
SALES-HASIERA-702	JANNELYN R. LORENZO	3/4/2024	4,575.00	MI	cash		
SALES-HASIERA-702	JANNELYN R. LORENZO	4/15/2024	4,575.00	MI			
SALES-HASIERA-702	JANNELYN R. LORENZO	5/14/2024	4,575.00	MI			
SALES-HASIERA-702	JANNELYN R. LORENZO	6/10/2024	4,575.00	MI			
SALES-HASIERA-702	JANNELYN R. LORENZO	7/14/2024	4,575.00	MI			
SALES-HASIERA-702	JANNELYN R. LORENZO	8/12/2024	4,575.00	MI			
SALES-HASIERA-702	JANNELYN R. LORENZO	9/10/2024	4,575.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-702	JANNELYN R. LORENZO	10/7/2024	4,575.00	MI			
SALES-HASIERA-702	JANNELYN R. LORENZO	11/13/2024	4,575.00	MI			
SALES-HASIERA-702	JANNELYN R. LORENZO	12/18/2024	4,575.00	MI			
SALES-HASIERA-702	JANNELYN R. LORENZO	1/9/2025	4,575.00	MI			
SALES-HASIERA-702	JANNELYN R. LORENZO	2/25/2025	4,575.00	MI			
SALES-HASIERA-702	JANNELYN R. LORENZO	3/10/2025	4,575.00	MI			
SALES-HASIERA-702	JANNELYN R. LORENZO	4/25/2025	4,575.00	MI			
SALES-HASIERA-702	JANNELYN R. LORENZO	5/12/2025	4,575.00	MI			
SALES-HASIERA-702	JANNELYN R. LORENZO	6/12/2025	4,575.00	MI			
SALES-HASIERA-702	JANNELYN R. LORENZO	7/9/2025	4,575.00	MI			
SALES-HASIERA-702	JANNELYN R. LORENZO	8/17/2025	4,575.00	MI			
SALES-HASIERA-702	JANNELYN R. LORENZO	9/11/2025	4,575.00	MI			
SALES-HASIERA-702	JANNELYN R. LORENZO	10/10/2025	4,575.00	MI			
SALES-HASIERA-703	JEFRIE BANIA MILITANTE	2/9/2024	3,000.00	Reservation	GCASH	2/9/2024	RESERVATION FEE, NON REFUNDABLE!
SALES-HASIERA-703	JEFRIE BANIA MILITANTE	3/9/2024	4,500.00	MI			
SALES-HASIERA-703	JEFRIE BANIA MILITANTE	4/7/2024	4,500.00	MI	GCASH	4/6/2024	ref no. 9016516965101
SALES-HASIERA-703	JEFRIE BANIA MILITANTE	5/11/2024	4,500.00	MI			
SALES-HASIERA-703	JEFRIE BANIA MILITANTE	6/12/2024	4,500.00	MI	GCASH	6/7/2024	
SALES-HASIERA-703	JEFRIE BANIA MILITANTE	7/9/2024	4,500.00	MI	GCASH		
SALES-HASIERA-703	JEFRIE BANIA MILITANTE	8/11/2024	4,500.00	MI			
SALES-HASIERA-703	JEFRIE BANIA MILITANTE	9/10/2024	4,500.00	MI			
SALES-HASIERA-703	JEFRIE BANIA MILITANTE	10/11/2024	4,500.00	MI	GCASH	10/8/2024	
SALES-HASIERA-703	JEFRIE BANIA MILITANTE	11/9/2024	4,500.00	MI	GCASH	11/8/2024	
SALES-HASIERA-703	JEFRIE BANIA MILITANTE	12/8/2024	4,500.00	MI			
SALES-HASIERA-703	JEFRIE BANIA MILITANTE	1/11/2025	4,500.00	MI	G C A S H		
SALES-HASIERA-703	JEFRIE BANIA MILITANTE	2/8/2025	4,500.00	MI	G C A S H		
SALES-HASIERA-703	JEFRIE BANIA MILITANTE	3/13/2025	4,500.00	MI	G C A S H		
SALES-HASIERA-703	JEFRIE BANIA MILITANTE	4/8/2025	4,500.00	MI			
SALES-HASIERA-703	JEFRIE BANIA MILITANTE	5/9/2025	4,500.00	MI			



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SALES-HASIERA-703	JEFRIE BANIA MILITANTE	6/16/2025	4,500.00	MI		G C A S H 6/7/2025	
SALES-HASIERA-703	JEFRIE BANIA MILITANTE	7/11/2025	4,500.00	MI		GCASH	
SALES-HASIERA-703	JEFRIE BANIA MILITANTE	8/10/2025	4,500.00	MI		G C A S H 8/7/2025	
SALES-HASIERA-703	JEFRIE BANIA MILITANTE	9/17/2025	4,500.00	MI		G C A S H 9/8/2025	
SALES-HASIERA-703	JEFRIE BANIA MILITANTE	10/20/2025	4,500.00	MI			
SALES-HASIERA-703	JEFRIE BANIA MILITANTE	11/9/2025	4,500.00	MI		G C A S H	
SALES-HASIERA-705	JENIFFER B NACINO & EMERSON M NACINO	2/9/2024	10,000.00	Reservation	BDO	2/9/2024	
SALES-HASIERA-705	JENIFFER M NACINO & EMERSON M NACINO	3/16/2024	7,233.33	MI	BANK		
SALES-HASIERA-705	JENIFFER M NACINO & EMERSON M NACINO	4/20/2024	7,233.33	MI	BDO	4/18/2024	
SALES-HASIERA-705	JENIFFER M NACINO & EMERSON M NACINO	5/16/2024	7,233.33	MI			
SALES-HASIERA-705	JENIFFER M NACINO & EMERSON M NACINO	6/18/2024	7,233.33	MI			
SALES-HASIERA-705	JENIFFER M NACINO & EMERSON M NACINO	7/18/2024	7,233.33	MI	bdo		
SALES-HASIERA-705	JENIFFER M NACINO & EMERSON M NACINO	8/15/2024	7,233.33	MI			
SALES-HASIERA-705	JENIFFER M NACINO & EMERSON M NACINO	9/17/2024	7,248.33	MI	B D O		REF NO. 818E4C701851
SALES-HASIERA-705	JENIFFER M NACINO & EMERSON M NACINO	10/18/2024	7,233.33	MI	BDO	10/16/2024	
SALES-HASIERA-705	JENIFFER M NACINO & EMERSON M NACINO	11/20/2024	7,233.33	MI	B D O		
SALES-HASIERA-705	JENIFFER M NACINO & EMERSON M NACINO	1/11/2025	7,233.33	MI	B D O	12/22/2024	10/60
SALES-HASIERA-705	JENIFFER M NACINO & EMERSON M NACINO	2/6/2025	7,233.33	MI			
SALES-HASIERA-705	JENIFFER M NACINO & EMERSON M NACINO	4/27/2025	7,233.33	MI	B D O	3/28/2025	PAYMENT FOR MARCH 2025
SALES-HASIERA-705	JENIFFER M NACINO & EMERSON M NACINO	4/27/2025	7,233.33	MI	B D O	4/15/2025	PAYMENT FOR APRIL 2025



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COLLECTION REPORT (PER PHASE)

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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-707	Rina Cemanes Bonifacio	2/13/2024	5,000.00	Reservation			RESERVATION FEE NOT REFUNDABLE !!
SALES-HASIERA-707	Rina Cemanes Bonifacio	3/4/2024	5,000.00	MI	GCASH	3/1/2024	ref no. 1015 630 251502
SALES-HASIERA-707	Rina Cemanes Bonifacio	4/1/2024	5,000.00	MI	GCASH	3/30/2024	
SALES-HASIERA-707	Rina Cemanes Bonifacio	4/11/2024	5,000.00	MI	GCASH		
SALES-HASIERA-707	Rina Cemanes Bonifacio	8/8/2024	10,000.00	MI	G C A S H	7/26/2024	
SALES-HASIERA-707	Rina Cemanes Bonifacio	10/5/2024	5,000.00	MI	GCASH	9/29/2024	
SALES-HASIERA-707	Rina Cemanes Bonifacio	10/5/2024	5,000.00	MI	GCASH	10/4/2024	
SALES-HASIERA-707	Rina Cemanes Bonifacio	5/29/2025	10,000.00	MI			
SALES-HASIERA-611	APRIL ANN AQUINO	8/24/2021	2,000.00	Reservation			
SALES-HASIERA-611	APRIL ANN AQUINO	9/15/2021	3,217.00	MI			
SALES-HASIERA-611	APRIL ANN AQUINO	1/10/2022	6,434.00	MI			
SALES-HASIERA-611	APRIL ANN AQUINO	6/7/2022	6,500.00	MI			
SALES-HASIERA-611	APRIL ANN AQUINO	6/15/2023	3,217.00	MI			
SALES-HASIERA-611	APRIL ANN AQUINO	7/19/2023	3,217.00	MI			
SALES-HASIERA-611	APRIL ANN AQUINO	2/22/2024	9,651.00	MI	CASH		
SALES-HASIERA-611	APRIL ANN AQUINO	1/9/2025	4,000.00	MI			
SALES-HASIERA-611	APRIL ANN AQUINO	2/6/2025	4,000.00	MI			
SALES-HASIERA-718	WOWIE VICTORIA SANTALISIS	3/4/2024	5,000.00	Reservation			RESERVATION FEE NOT REFUNDABLE !!!
SALES-HASIERA-718	WOWIE VICTORIA SANTALISIS/CRISTALYN MANAHAN BOLISAY	4/10/2024	7,917.00	MI			
SALES-HASIERA-718	WOWIE VICTORIA SANTALISIS/CRISTALYN MANAHAN BOLISAY	7/8/2024	8,000.00	MI			
SALES-HASIERA-718	WOWIE VICTORIA SANTALISIS/CRISTALYN MANAHAN BOLISAY	7/14/2024	7,300.00	MI			from : prutas of madam Aida
SALES-HASIERA-698	MIGUEL ENRIQUEZ DELA FUENTE	2/3/2024	5,000.00	Reservation			RESERVATION FEE NOT REFUNDABLE



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-722	ANNA RONA JAURIGUE	8/9/2021	6,000.00	Reservation			RESERVATION FEE NOT REFUNDABLE !!!
SALES-HASIERA-722	ANNA RONA JAURIGUE	9/11/2021	8,087.50	MI			
SALES-HASIERA-722	ANNA RONA JAURIGUE	9/28/2021	8,087.50	MI			
SALES-HASIERA-722	ANNA RONA JAURIGUE	10/27/2021	8,116.95	MI			
SALES-HASIERA-722	ANNA RONA JAURIGUE	11/29/2021	8,110.21	MI			
SALES-HASIERA-722	ANNA RONA JAURIGUE	1/5/2022	8,108.65	MI			
SALES-HASIERA-722	ANNA RONA JAURIGUE	1/29/2022	8,126.00	MI			
SALES-HASIERA-722	ANNA RONA JAURIGUE	3/10/2022	8,109.19	MI			
SALES-HASIERA-722	ANNA RONA JAURIGUE	4/5/2022	8,158.32	MI			
SALES-HASIERA-722	ANNA RONA JAURIGUE	6/30/2022	16,779.93	MI			
SALES-HASIERA-722	ANNA RONA JAURIGUE	8/25/2022	16,548.56	MI			
SALES-HASIERA-722	ANNA RONA JAURIGUE	10/18/2022	16,339.87	MI			
SALES-HASIERA-722	ANNA RONA JAURIGUE	11/30/2022	16,400.84	MI			
SALES-HASIERA-722	ANNA RONA JAURIGUE	1/7/2023	8,176.61	MI			
SALES-HASIERA-722	ANNA RONA JAURIGUE	2/11/2023	16,275.09	MI			
SALES-HASIERA-722	ANNA RONA JAURIGUE	4/17/2023	8,188.86	MI			
SALES-HASIERA-722	ANNA RONA JAURIGUE	6/2/2023	16,318.54	MI			
SALES-HASIERA-722	ANNA RONA JAURIGUE	8/7/2023	16,321.20	MI			
SALES-HASIERA-722	ANNA RONA JAURIGUE	11/25/2023	16,352.90	MI			
SALES-HASIERA-722	ANNA RONA JAURIGUE	1/20/2024	16,345.21	MI			
SALES-HASIERA-722	ANNA RONA JAURIGUE	4/17/2024	16,234.43	MI			
SALES-HASIERA-722	ANNA RONA JAURIGUE	8/8/2024	31,063.62	MI			
SALES-HASIERA-722	ANNA RONA JAURIGUE	11/3/2024	20,479.21	MI			
SALES-HASIERA-722	ANNA RONA JAURIGUE	6/11/2025	11,119.94	MI	B D O	6/10/2025	
SALES-HASIERA-722	ANNA RONA JAURIGUE	6/14/2025	29,940.12	MI			
SALES-HASIERA-722	ANNA RONA JAURIGUE	11/4/2025	20,449.90	MI	B D O	10/23/2025	
SALES-HASIERA-198	MARIAN OPO ANILAO	8/5/2021	2,000.00	Reservation			
SALES-HASIERA-199	MARDY O ANILAO	8/5/2021	2,000.00	Reservation			
SALES-HASIERA-143	NERISSA T. PEREZ	9/10/2021	4,000.00	Reservation			



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SALES-HASIERA-143	NERISSA T. PEREZ	10/2/2021	7,500.00	MI			
SALES-HASIERA-143	NERISSA T. PEREZ	11/2/2021	7,500.00	MI			
SALES-HASIERA-143	NERISSA T. PEREZ	12/3/2021	7,500.00	MI			
SALES-HASIERA-143	NERISSA T. PEREZ	1/3/2022	7,500.00	MI			
SALES-HASIERA-143	NERISSA T. PEREZ	2/7/2022	7,500.00	MI			
SALES-HASIERA-143	NERISSA T. PEREZ	3/7/2022	7,500.00	MI			
SALES-HASIERA-143	NERISSA T. PEREZ	4/6/2022	7,500.00	MI			
SALES-HASIERA-143	NERISSA T. PEREZ	5/10/2022	7,500.00	MI			
SALES-HASIERA-143	NERISSA T. PEREZ	6/4/2022	7,500.00	MI			
SALES-HASIERA-143	NERISSA T. PEREZ	7/5/2022	7,500.00	MI			
SALES-HASIERA-143	NERISSA T. PEREZ	8/3/2022	7,500.00	MI			
SALES-HASIERA-143	NERISSA T. PEREZ	9/14/2022	7,500.00	MI			
SALES-HASIERA-143	NERISSA T. PEREZ	10/11/2022	7,500.00	MI			
SALES-HASIERA-143	NERISSA T. PEREZ	1/9/2023	22,500.00	MI			PAYMENT FOR NOV. DEC. AND JAN.
SALES-HASIERA-143	NERISSA T. PEREZ	2/11/2023	7,500.00	MI			
SALES-HASIERA-143	NERISSA T. PEREZ	3/11/2023	7,500.00	MI			
SALES-HASIERA-143	NERISSA T. PEREZ	5/20/2023	15,000.00	MI			
SALES-HASIERA-143	NERISSA T. PEREZ	7/20/2023	15,000.00	MI			
SALES-HASIERA-143	NERISSA T. PEREZ	9/19/2023	15,000.00	MI			
SALES-HASIERA-143	NERISSA T. PEREZ	11/20/2023	15,000.00	MI	CASH		
SALES-HASIERA-143	NERISSA T. PEREZ	1/19/2024	15,000.00	MI	CASH		
SALES-HASIERA-143	NERISSA T. PEREZ	3/26/2024	15,000.00	MI			
SALES-HASIERA-143	NERISSA T. PEREZ	5/27/2024	15,000.00	MI			
SALES-HASIERA-143	NERISSA T. PEREZ	8/6/2024	15,000.00	MI			
SALES-HASIERA-143	NERISSA T. PEREZ	9/26/2024	15,000.00	MI			
SALES-HASIERA-143	NERISSA T. PEREZ	2/4/2025	22,500.00	MI			
SALES-HASIERA-143	NERISSA T. PEREZ	5/22/2025	30,000.00	MI			
SALES-HASIERA-143	NERISSA T. PEREZ	6/19/2025	18,500.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-410	ARLENE N. MIRHAN	2/7/2023	4,000.00	Reservation			RESERVATION FEE, NON REFUNDABLE!
SALES-HASIERA-410	ARLENE N. MIRHAN	2/22/2023	6,333.00	MI			
SALES-HASIERA-410	ARLENE N. MIRHAN	3/30/2023	6,333.00	MI			
SALES-HASIERA-410	ARLENE N. MIRHAN	4/30/2023	6,334.00	MI			
SALES-HASIERA-410	ARLENE N. MIRHAN	5/30/2023	6,333.33	MI			
SALES-HASIERA-410	ARLENE N. MIRHAN	7/8/2023	6,330.00	MI	GCASH		REF NO. 6010757498267
SALES-HASIERA-410	ARLENE N. MIRHAN	8/4/2023	6,333.33	MI			
SALES-HASIERA-410	ARLENE N. MIRHAN	9/16/2023	6,333.00	MI			
SALES-HASIERA-410	ARLENE N. MIRHAN	11/12/2023	12,666.00	MI			PAYMENT FOR SEPTEMBER AND OCTOBER
SALES-HASIERA-410	ARLENE N. MIRHAN	12/5/2023	6,330.00	MI			
SALES-HASIERA-410	ARLENE N. MIRHAN	1/26/2024	6,330.00	MI			
SALES-HASIERA-410	ARLENE N. MIRHAN	12/19/2024	6,330.00	MI			
SALES-HASIERA-728	MARY JANE G. TAYCO	4/29/2024	15,000.00	MI	BDO	4/27/2024	
SALES-HASIERA-728	MARY JANE G. TAYCO	5/26/2024	15,000.00	MI			
SALES-HASIERA-728	MARY JANE G. TAYCO	6/16/2024	15,000.00	MI			
SALES-HASIERA-728	MARY JANE G. TAYCO	7/11/2024	15,000.00	MI			
SALES-HASIERA-728	MARY JANE G. TAYCO	8/27/2024	10,000.00	MI			
SALES-HASIERA-728	MARY JANE G. TAYCO	10/4/2024	10,000.00	MI	BDO	9/30/2024	
SALES-HASIERA-728	MARY JANE G. TAYCO	10/30/2024	10,000.00	MI			
SALES-HASIERA-728	MARY JANE G. TAYCO	11/30/2024	10,000.00	MI			
SALES-HASIERA-728	MARY JANE G. TAYCO	1/10/2025	8,500.00	MI	B D O	12/28/2024	
SALES-HASIERA-728	MARY JANE G. TAYCO	1/30/2025	10,000.00	MI	B D O	1/30/2025	
SALES-HASIERA-728	MARY JANE G. TAYCO	2/27/2025	10,000.00	MI	B D O	2/24/2025	
SALES-HASIERA-728	MARY JANE G. TAYCO	5/25/2025	10,000.00	MI			
SALES-HASIERA-469	GENE ROSE D. IGAYA	1/18/2023	4,000.00	Reservation			
SALES-HASIERA-469	GENE ROSE D. IGAYA	3/6/2023	6,000.00	MI			
SALES-HASIERA-469	GENE ROSE D. IGAYA	4/5/2023	6,000.00	MI		4/4/2023	
SALES-HASIERA-469	GENE ROSE D. IGAYA	5/3/2023	6,000.00	MI	BDO	5/1/2023	



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-469	GENE ROSE D. IGAYA	6/2/2023	6,000.00	MI	BDO	6/2/2023	
SALES-HASIERA-469	GENE ROSE D. IGAYA	7/6/2023	6,000.00	MI			
SALES-HASIERA-469	GENE ROSE D. IGAYA	8/3/2023	6,000.00	MI	BDO	8/2/2023	
SALES-HASIERA-469	GENE ROSE D. IGAYA	9/14/2023	12,000.00	MI	BDO	9/14/2023	
SALES-HASIERA-469	GENE ROSE D. IGAYA	11/8/2023	6,000.00	MI			
SALES-HASIERA-469	GENE ROSE D. IGAYA	11/21/2023	6,000.00	MI	BDO		
SALES-HASIERA-469	GENE ROSE D. IGAYA	1/16/2024	6,000.00	MI	BDO		
SALES-HASIERA-469	GENE ROSE D. IGAYA	1/24/2024	6,000.00	MI			
SALES-HASIERA-469	GENE ROSE D. IGAYA	2/16/2024	6,000.00	MI			
SALES-HASIERA-469	GENE ROSE D. IGAYA	3/15/2024	6,000.00	MI			
SALES-HASIERA-469	GENE ROSE D. IGAYA	5/2/2024	12,000.00	MI			
SALES-HASIERA-469	GENE ROSE D. IGAYA	6/18/2024	6,000.00	MI			
SALES-HASIERA-469	GENE ROSE D. IGAYA	9/27/2024	12,000.00	MI			
SALES-HASIERA-469	GENE ROSE D. IGAYA	6/11/2025	12,000.00	MI			
SALES-HASIERA-754	EMERIZA M. NACINO	5/25/2024	5,000.00	Reservation			RESERVATION FEE NOT REFUNDABLE
SALES-HASIERA-754	EMERIZA M. NACINO	7/12/2024	10,000.00	MI			COMMISSION FROM : JENNIFER AND EMERSON NACINO 304SQM
SALES-HASIERA-754	EMERIZA M. NACINO	1/22/2025	6,016.00	MI			
SALES-HASIERA-754	EMERIZA M. NACINO	4/14/2025	40,859.00	MI			EMERSON & JEN-15K EMERIZA-12500 JEFRIE-4687.50 cash -4687.50 EMERSON AND JEN FARM-3984
SALES-HASIERA-274	LEA V. SANTOS	8/17/2021	2,000.00	Reservation			
SALES-HASIERA-274	LEA V. SANTOS	10/10/2021	8,042.00	MI			MONTH OF SEPTEMBER AND OCTOBER
SALES-HASIERA-274	LEA V. SANTOS	10/10/2021	4,021.00	MI			FOR NOVEMBER PAYMENT
SALES-HASIERA-274	LEA V. SANTOS	10/10/2021	4,021.00	MI			FOR DECEMBER PAYMENT



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SALES-HASIERA-274	LEA V. SANTOS	12/2/2021	4,021.00	MI			
SALES-HASIERA-274	LEA V. SANTOS	2/17/2022	4,021.00	MI			
SALES-HASIERA-274	LEA V. SANTOS	3/16/2022	4,021.00	MI			
SALES-HASIERA-274	LEA V. SANTOS	4/24/2022	4,050.00	MI			
SALES-HASIERA-274	LEA V. SANTOS	6/2/2022	4,050.00	MI			
SALES-HASIERA-274	LEA V. SANTOS	7/11/2022	4,050.00	MI			
SALES-HASIERA-274	LEA V. SANTOS	7/11/2022	4,050.00	MI			
SALES-HASIERA-274	LEA V. SANTOS	8/7/2022	4,050.00	MI			
SALES-HASIERA-274	LEA V. SANTOS	10/5/2022	4,050.00	MI			
SALES-HASIERA-274	LEA V. SANTOS	1/25/2023	4,050.00	MI			
SALES-HASIERA-274	LEA V. SANTOS	1/25/2023	4,050.00	MI			
SALES-HASIERA-274	LEA V. SANTOS	2/20/2023	4,050.00	MI			check no. 1434752 for the month of january
SALES-HASIERA-274	LEA V. SANTOS	2/20/2023	4,050.00	MI			cheque no. 1434751 for the month of february
SALES-HASIERA-274	LEA V. SANTOS	2/20/2023	4,050.00	MI			
SALES-HASIERA-274	LEA V. SANTOS	4/28/2023	4,050.00	MI	PSBANK	3/1/2023	
SALES-HASIERA-274	LEA V. SANTOS	4/28/2023	4,050.00	MI	PSBANK	4/1/2023	
SALES-HASIERA-274	LEA V. SANTOS	4/28/2023	4,050.00	MI			
SALES-HASIERA-274	LEA V. SANTOS	5/24/2023	4,050.00	MI	PSBANK	5/1/2023	
SALES-HASIERA-274	LEA V. SANTOS	6/20/2023	4,050.00	MI			CHECK NUMBER 1434756
SALES-HASIERA-274	LEA V. SANTOS	7/17/2023	4,050.00	MI			
SALES-HASIERA-274	LEA V. SANTOS	8/10/2023	4,050.00	MI	PSBANK		CHECK # 1434759
SALES-HASIERA-274	LEA V. SANTOS	11/18/2023	4,050.00	MI	BDO	10/1/2023	CHEQUE # 14344761
SALES-HASIERA-274	LEA V. SANTOS	11/18/2023	4,050.00	MI	BDO	11/1/2023	PAYMENT FOR OCTOBER
SALES-HASIERA-274	LEA V. SANTOS	12/6/2023	4,050.00	MI			CHEQUE #1434762
SALES-HASIERA-274	LEA V. SANTOS	12/23/2023	4,050.00	MI	PSBANK	12/1/2023	PAYMENT FOR NOVEMBER
SALES-HASIERA-274	LEA V. SANTOS	1/26/2024	4,050.00	MI			CHECK NO. 1434763
SALES-HASIERA-274	LEA V. SANTOS	1/26/2024	4,050.00	MI			cheque no. 1434760



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SALES-HASIERA-274	LEA V. SANTOS	3/13/2024	8,100.00	MI			
SALES-HASIERA-274	LEA V. SANTOS	4/19/2024	4,050.00	MI			CHECK NUMBER 1379042
SALES-HASIERA-274	LEA V. SANTOS	5/25/2024	4,050.00	MI			
SALES-HASIERA-274	LEA V. SANTOS	4/25/2025	4,050.00	MI			FOR JANUARY 2025
SALES-HASIERA-274	LEA V. SANTOS	4/25/2025	4,050.00	MI			FEBRUARY 2025 PAYMENT
SALES-HASIERA-274	LEA V. SANTOS	4/25/2025	32,400.00	MI			2024 BALANCE
SALES-HASIERA-274	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-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	4,100.00	MI			CHECK NO. 008090167638 APRIL PAYMENT
SALES-HASIERA-275	LEA V. SANTOS	8/17/2021	2,000.00	Reservation			
SALES-HASIERA-275	LEA V. SANTOS	10/10/2021	8,042.00	MI			PAYMENT OF SEPTEMBER TO OVTOBER 2021
SALES-HASIERA-275	LEA V. SANTOS	10/10/2021	4,021.00	MI			FOR NOVEMBER PAYMENT 2021
SALES-HASIERA-275	LEA V. SANTOS	10/10/2021	4,021.00	MI			PAYMENT FOR DECEMBER
SALES-HASIERA-275	LEA V. SANTOS	12/2/2021	4,050.00	MI			
SALES-HASIERA-275	LEA V. SANTOS	2/7/2022	4,050.00	MI			
SALES-HASIERA-275	LEA V. SANTOS	3/16/2022	4,050.00	MI			
SALES-HASIERA-275	LEA V. SANTOS	6/2/2022	8,050.00	MI			
SALES-HASIERA-275	LEA V. SANTOS	7/11/2022	4,050.00	MI			MONTH OF MAY PAYMENT
SALES-HASIERA-275	LEA V. SANTOS	7/11/2022	4,050.00	MI			PAYMENT FOR JULY 2022
SALES-HASIERA-275	LEA V. SANTOS	8/7/2022	4,050.00	MI			
SALES-HASIERA-275	LEA V. SANTOS	8/24/2022	4,050.00	MI			
SALES-HASIERA-275	LEA V. SANTOS	10/5/2022	4,050.00	MI			
SALES-HASIERA-275	LEA V. SANTOS	1/25/2023	4,050.00	MI			
SALES-HASIERA-275	LEA V. SANTOS	1/25/2023	4,050.00	MI			



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COLLECTION REPORT (PER PHASE)

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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-275	LEA V. SANTOS	2/20/2023	4,050.00	MI			cheque no.1434751for the month of january
SALES-HASIERA-275	LEA V. SANTOS	2/20/2023	4,050.00	MI			
SALES-HASIERA-275	LEA V. SANTOS	3/28/2023	4,050.00	MI			
SALES-HASIERA-275	LEA V. SANTOS	4/28/2023	4,050.00	MI	PSBANK	3/1/2023	
SALES-HASIERA-275	LEA V. SANTOS	4/28/2023	4,050.00	MI	PSBANK	4/1/2023	
SALES-HASIERA-275	LEA V. SANTOS	5/24/2023	4,050.00	MI	PSBANK	5/1/2023	
SALES-HASIERA-275	LEA V. SANTOS	6/20/2023	4,050.00	MI			CHECK NUMBER 1379042
SALES-HASIERA-275	LEA V. SANTOS	7/17/2023	4,050.00	MI			
SALES-HASIERA-275	LEA V. SANTOS	8/10/2023	4,050.00	MI		8/1/2023	CHECK # 1434759
SALES-HASIERA-275	LEA V. SANTOS	11/18/2023	4,050.00	MI	BDO	10/1/2023	CHEQUE #1434761 PAYMENT FOR OCTOBER
SALES-HASIERA-275	LEA V. SANTOS	11/18/2023	4,050.00	MI	BDO	11/1/2023	CHEQUE #1434762 PAYMENT FOR NOVEMBER
SALES-HASIERA-275	LEA V. SANTOS	12/6/2023	4,050.00	MI			CHECK NO. 1434763
SALES-HASIERA-275	LEA V. SANTOS	12/23/2023	4,050.00	MI	PSBANK	12/1/2023	cheque no.1434760
SALES-HASIERA-275	LEA V. SANTOS	1/26/2024	4,050.00	MI			
SALES-HASIERA-275	LEA V. SANTOS	3/13/2024	8,100.00	MI			
SALES-HASIERA-275	LEA V. SANTOS	4/19/2024	4,050.00	MI			CHECK NUMBER 1379042
SALES-HASIERA-275	LEA V. SANTOS	5/25/2024	4,050.00	MI			
SALES-HASIERA-275	LEA V. SANTOS	4/25/2025	4,050.00	MI			PAYMENT FOR JANUARY 2025
SALES-HASIERA-275	LEA V. SANTOS	4/25/2025	4,050.00	MI			FEBRAURY 2025 PAYMENT
SALES-HASIERA-275	LEA V. SANTOS	4/25/2025	32,400.00	MI			
SALES-HASIERA-275	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			CHECK NO. 1379050 PAYMENT FOR MAY
SALES-HASIERA-275	LEA V. SANTOS	5/9/2025	4,050.00	MI			CHECK NO 1379049 APRIL PAYMENT
SALES-HASIERA-508	Debbie C. Arceo	1/27/2022	2,000.00	Reservation			



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SALES-HASIERA-508	Debbie C. Arceo	2/16/2022	3,600.00	MI			
SALES-HASIERA-508	Debbie C. Arceo	3/18/2022	3,600.00	MI			
SALES-HASIERA-508	Debbie C. Arceo	5/21/2022	3,600.00	MI			
SALES-HASIERA-508	Debbie C. Arceo	6/28/2022	7,200.00	MI			
SALES-HASIERA-508	Debbie C. Arceo	8/30/2022	7,200.00	MI			
SALES-HASIERA-508	Debbie C. Arceo	10/4/2022	3,600.00	MI			
SALES-HASIERA-508	Debbie C. Arceo	12/28/2022	13,818.00	MI			
SALES-HASIERA-508	Debbie C. Arceo	12/11/2023	52,000.00	MI			JANUARY TO DECEMBER 2023 (12MOS)
SALES-HASIERA-508	Debbie C. Arceo	7/8/2024	25,800.00	MI			JAN/FEB/MARCH/APRIL/MA Y/JUNE2024
SALES-HASIERA-625	KATRINA KAREN OLIGO	9/11/2023	4,000.00	Reservation			RESEVATION FEE, NON REFUNDABLE!
SALES-HASIERA-625	KATRINA KAREN OLIGO	10/21/2023	6,000.00	MI	CASH	10/21/2023	
SALES-HASIERA-625	KATRINA KAREN OLIGO	11/20/2023	6,000.00	MI	CASH		
SALES-HASIERA-625	KATRINA KAREN OLIGO	12/20/2023	6,000.00	MI			
SALES-HASIERA-625	KATRINA KAREN OLIGO	1/26/2024	6,000.00	MI			
SALES-HASIERA-625	KATRINA KAREN OLIGO	2/23/2024	6,000.00	MI			
SALES-HASIERA-625	KATRINA KAREN OLIGO	3/26/2024	6,000.00	MI			
SALES-HASIERA-625	KATRINA KAREN OLIGO	4/26/2024	6,000.00	MI			
SALES-HASIERA-625	KATRINA KAREN OLIGO	5/27/2024	6,000.00	MI			
SALES-HASIERA-625	KATRINA KAREN OLIGO	6/25/2024	6,000.00	MI			
SALES-HASIERA-625	KATRINA KAREN OLIGO	8/6/2024	6,000.00	MI			
SALES-HASIERA-625	KATRINA KAREN OLIGO	8/29/2024	6,000.00	MI			
SALES-HASIERA-625	KATRINA KAREN OLIGO	9/26/2024	6,000.00	MI			
SALES-HASIERA-625	KATRINA KAREN OLIGO	11/5/2024	6,000.00	MI			
SALES-HASIERA-625	KATRINA KAREN OLIGO	1/7/2025	6,000.00	MI			
SALES-HASIERA-625	KATRINA KAREN OLIGO	2/4/2025	6,000.00	MI			
SALES-HASIERA-625	KATRINA KAREN OLIGO	3/5/2025	6,000.00	MI			
SALES-HASIERA-625	KATRINA KAREN OLIGO	4/9/2025	6,000.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-625	KATRINA KAREN OLIGO	5/22/2025	6,000.00	MI			
SALES-HASIERA-625	KATRINA KAREN OLIGO	8/21/2025	6,000.00	MI			PAYMENT FOR JULY 2025
SALES-HASIERA-625	KATRINA KAREN OLIGO	9/15/2025	6,000.00	MI			
SALES-HASIERA-627	KATRINA KAREN OLIGO	9/11/2023	4,000.00	Reservation			RESERVATION FEE, NON-REFUNDABLE!
SALES-HASIERA-627	KATRINA KAREN OLIGO	10/21/2023	6,350.00	MI	CASH	10/21/2023	
SALES-HASIERA-627	KATRINA KAREN OLIGO	11/20/2023	6,350.00	MI	CASH		
SALES-HASIERA-627	KATRINA KAREN OLIGO	12/20/2023	6,350.00	MI			
SALES-HASIERA-627	KATRINA KAREN OLIGO	1/26/2024	6,350.00	MI			
SALES-HASIERA-627	KATRINA KAREN OLIGO	2/23/2024	6,350.00	MI			
SALES-HASIERA-627	KATRINA KAREN OLIGO	3/26/2024	6,350.00	MI			
SALES-HASIERA-627	KATRINA KAREN OLIGO	4/26/2024	6,350.00	MI			
SALES-HASIERA-627	KATRINA KAREN OLIGO	5/27/2024	6,350.00	MI			
SALES-HASIERA-627	KATRINA KAREN OLIGO	6/25/2024	6,350.00	MI			
SALES-HASIERA-627	KATRINA KAREN OLIGO	8/6/2024	6,350.00	MI			
SALES-HASIERA-627	KATRINA KAREN OLIGO	8/29/2024	6,350.00	MI			
SALES-HASIERA-627	KATRINA KAREN OLIGO	9/26/2024	6,350.00	MI			
SALES-HASIERA-627	KATRINA KAREN OLIGO	11/5/2024	6,350.00	MI			
SALES-HASIERA-627	KATRINA KAREN OLIGO	1/7/2025	6,350.00	MI			
SALES-HASIERA-627	KATRINA KAREN OLIGO	2/4/2025	6,350.00	MI			
SALES-HASIERA-627	KATRINA KAREN OLIGO	3/5/2025	6,350.00	MI			
SALES-HASIERA-627	KATRINA KAREN OLIGO	4/9/2025	6,350.00	MI			
SALES-HASIERA-627	KATRINA KAREN OLIGO	5/22/2025	6,350.00	MI			
SALES-HASIERA-627	KATRINA KAREN OLIGO	8/21/2025	6,350.00	MI			PAYMENT FOR JULY 2025
SALES-HASIERA-627	KATRINA KAREN OLIGO	9/15/2025	6,350.00	MI			
SALES-HASIERA-648	FRANCIS JAY LLEVE BANAYAG	10/6/2023	4,000.00	Reservation			RESERVATION FEE, NON REFUNDABLE!
SALES-HASIERA-648	FRANCIS JAY LLEVE BANAYAG	10/21/2023	5,533.33	MI	CASH	10/21/2023	
SALES-HASIERA-648	FRANCIS JAY LLEVE BANAYAG	11/20/2023	5,533.33	MI	CASH		



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-648	FRANCIS JAY LLEVE BANAYAG	12/20/2023	5,533.33	MI			
SALES-HASIERA-648	FRANCIS JAY LLEVE BANAYAG	1/26/2024	5,533.33	MI			
SALES-HASIERA-648	FRANCIS JAY LLEVE BANAYAG	2/23/2024	5,533.33	MI			
SALES-HASIERA-648	FRANCIS JAY LLEVE BANAYAG	3/26/2024	5,533.33	MI			
SALES-HASIERA-648	FRANCIS JAY LLEVE BANAYAG	4/26/2024	5,533.33	MI			
SALES-HASIERA-648	FRANCIS JAY LLEVE BANAYAG	5/27/2024	5,534.00	MI			
SALES-HASIERA-648	FRANCIS JAY LLEVE BANAYAG	6/25/2024	5,534.00	MI			
SALES-HASIERA-648	FRANCIS JAY LLEVE BANAYAG	8/6/2024	5,534.00	MI			
SALES-HASIERA-648	FRANCIS JAY LLEVE BANAYAG	8/29/2024	5,534.00	MI			
SALES-HASIERA-648	FRANCIS JAY LLEVE BANAYAG	9/26/2024	5,534.00	MI			
SALES-HASIERA-648	FRANCIS JAY LLEVE BANAYAG	11/5/2024	5,534.00	MI			
SALES-HASIERA-648	FRANCIS JAY LLEVE BANAYAG	1/7/2025	5,534.00	MI			
SALES-HASIERA-648	FRANCIS JAY LLEVE BANAYAG	2/4/2025	5,534.00	MI			
SALES-HASIERA-648	FRANCIS JAY LLEVE BANAYAG	3/5/2025	5,534.00	MI			
SALES-HASIERA-648	FRANCIS JAY LLEVE BANAYAG	4/9/2025	5,534.00	MI			
SALES-HASIERA-648	FRANCIS JAY LLEVE BANAYAG	5/22/2025	5,534.00	MI			
SALES-HASIERA-648	FRANCIS JAY LLEVE BANAYAG	8/21/2025	5,534.00	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-624	CHRISTIAN PIMENTEL	9/11/2023	4,000.00	Reservation			RESERVATION FEE, NON REFUNDABLE!
SALES-HASIERA-624	CHRISTIAN PIMENTEL	10/21/2023	6,700.00	MI	CASH	10/21/2023	
SALES-HASIERA-624	CHRISTIAN PIMENTEL	11/20/2023	6,700.00	MI	CASH		
SALES-HASIERA-624	CHRISTIAN PIMENTEL	12/20/2023	6,700.00	MI			
SALES-HASIERA-624	CHRISTIAN PIMENTEL	1/26/2024	6,700.00	MI			
SALES-HASIERA-624	CHRISTIAN PIMENTEL	2/23/2024	6,700.00	MI			
SALES-HASIERA-624	CHRISTIAN PIMENTEL	3/26/2024	6,700.00	MI			
SALES-HASIERA-624	CHRISTIAN PIMENTEL	4/26/2024	6,700.00	MI			
SALES-HASIERA-624	CHRISTIAN PIMENTEL	5/27/2024	6,700.00	MI			
SALES-HASIERA-624	CHRISTIAN PIMENTEL	6/25/2024	6,700.00	MI			
SALES-HASIERA-624	CHRISTIAN PIMENTEL	8/6/2024	6,700.00	MI			
SALES-HASIERA-624	CHRISTIAN PIMENTEL	8/29/2024	6,700.00	MI			
SALES-HASIERA-624	CHRISTIAN PIMENTEL	9/26/2024	6,700.00	MI			
SALES-HASIERA-624	CHRISTIAN PIMENTEL	11/5/2024	6,700.00	MI			
SALES-HASIERA-624	CHRISTIAN PIMENTEL	1/7/2025	6,700.00	MI			
SALES-HASIERA-624	CHRISTIAN PIMENTEL	2/4/2025	6,700.00	MI			
SALES-HASIERA-624	CHRISTIAN PIMENTEL	3/5/2025	6,700.00	MI			
SALES-HASIERA-624	CHRISTIAN PIMENTEL	4/9/2025	6,700.00	MI			
SALES-HASIERA-624	CHRISTIAN PIMENTEL	5/22/2025	6,700.00	MI			
SALES-HASIERA-624	CHRISTIAN PIMENTEL	8/21/2025	6,700.00	MI			PAYMENT FOR JULY 2025
SALES-HASIERA-624	CHRISTIAN PIMENTEL	9/15/2025	6,700.00	MI			
SALES-HASIERA-408	ARTHUR N. MIRHAN JR.	2/7/2023	4,000.00	Reservation			RESERVATION FEE, NON REFFUNDABLE!
SALES-HASIERA-408	ARTHUR N. MIRHAN JR.	2/22/2023	6,333.00	MI			
SALES-HASIERA-408	ARTHUR N. MIRHAN JR.	3/30/2023	6,333.00	MI			
SALES-HASIERA-408	ARTHUR N. MIRHAN JR.	4/30/2023	6,334.00	MI			
SALES-HASIERA-408	ARTHUR N. MIRHAN JR.	7/2/2023	6,334.00	MI			
SALES-HASIERA-408	ARTHUR N. MIRHAN JR.	5/23/2024	6,334.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-409	CATHERINE N.MIRHAN/JAYSON P. DE JESUS	2/7/2023	4,000.00	Reservation			reservation fee, non refundable!
SALES-HASIERA-409	CATHERINE N.MIRHAN/JAYSON P. DE JESUS	2/22/2023	6,333.00	MI			
SALES-HASIERA-409	CATHERINE N.MIRHAN/JAYSON P. DE JESUS	3/30/2023	6,333.00	MI			
SALES-HASIERA-409	CATHERINE N.MIRHAN/JAYSON P. DE JESUS	4/25/2023	6,333.00	MI			
SALES-HASIERA-409	CATHERINE N.MIRHAN/JAYSON P. DE JESUS	5/30/2023	6,333.00	MI			
SALES-HASIERA-409	CATHERINE N.MIRHAN/JAYSON P. DE JESUS	7/2/2023	6,333.00	MI			
SALES-HASIERA-409	CATHERINE N.MIRHAN/JAYSON P. DE JESUS	8/4/2023	6,333.33	MI			
SALES-HASIERA-409	CATHERINE N.MIRHAN/JAYSON P. DE JESUS	9/16/2023	6,333.00	MI			
SALES-HASIERA-409	CATHERINE N.MIRHAN/JAYSON P. DE JESUS	11/18/2023	12,666.00	MI			Payment for September to October
SALES-HASIERA-409	CATHERINE N.MIRHAN/JAYSON P. DE JESUS	11/30/2023	6,333.33	MI			
SALES-HASIERA-409	CATHERINE N.MIRHAN/JAYSON P. DE JESUS	2/6/2025	6,330.00	MI			
SALES-HASIERA-634	ANGELITA B. ORTIZ	9/15/2023	2,000.00	MI	GCASH	9/15/2023	
SALES-HASIERA-634	ANGELITA B. ORTIZ	9/20/2023	4,342.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-634	ANGELITA B. ORTIZ	10/17/2023	4,342.00	MI	BDO	10/16/2023	
SALES-HASIERA-634	ANGELITA B. ORTIZ	11/17/2023	4,342.00	MI		11/14/2023	
SALES-HASIERA-634	ANGELITA B. ORTIZ	12/17/2023	4,342.00	MI	GCASH	12/15/2023	ref no. 7013895644450
SALES-HASIERA-634	ANGELITA B. ORTIZ	2/16/2024	4,342.00	MI			
SALES-HASIERA-634	ANGELITA B. ORTIZ	2/16/2024	4,342.00	MI			
SALES-HASIERA-634	ANGELITA B. ORTIZ	4/13/2024	4,342.00	MI	GCASH		
SALES-HASIERA-634	ANGELITA B. ORTIZ	5/16/2024	4,342.00	MI			
SALES-HASIERA-634	ANGELITA B. ORTIZ	7/1/2024	4,342.00	MI	B D O		
SALES-HASIERA-634	ANGELITA B. ORTIZ	7/30/2024	4,342.00	MI	G C A S H	7/30/2024	
SALES-HASIERA-634	ANGELITA B. ORTIZ	8/30/2024	4,342.00	MI	G C A S H	8/29/2024	
SALES-HASIERA-634	ANGELITA B. ORTIZ	10/13/2024	4,342.00	MI	GCASH	9/30/2024	
SALES-HASIERA-634	ANGELITA B. ORTIZ	10/30/2024	4,342.00	MI	G C A S H	10/29/2024	
SALES-HASIERA-634	ANGELITA B. ORTIZ	11/30/2024	4,342.00	MI			
SALES-HASIERA-634	ANGELITA B. ORTIZ	12/28/2024	4,342.00	MI	G C A S H		
SALES-HASIERA-634	ANGELITA B. ORTIZ	2/6/2025	4,342.00	MI			
SALES-HASIERA-634	ANGELITA B. ORTIZ	3/1/2025	4,342.00	MI	G C A S H		
SALES-HASIERA-634	ANGELITA B. ORTIZ	4/2/2025	4,342.00	MI			
SALES-HASIERA-634	ANGELITA B. ORTIZ	5/31/2025	4,372.00	MI			
SALES-HASIERA-634	ANGELITA B. ORTIZ	7/31/2025	4,387.00	MI	GCASH		
SALES-HASIERA-634	ANGELITA B. ORTIZ	8/1/2025	4,357.00	MI			
SALES-HASIERA-634	ANGELITA B. ORTIZ	9/1/2025	4,312.00	MI	G C A S H	8/30/2025	
SALES-HASIERA-634	ANGELITA B. ORTIZ	11/3/2025	4,387.00	MI	G C A S H		
SALES-HASIERA-764	MYRA GOTENGCO	8/24/2024	378,000.00	FP	B D O	8/24/2024	
	DONASCO AND JESSICA						
	LYDIA GRACE DONASCO						
SALES-HASIERA-771	PACITA TORNE BAUTISTA	6/19/2021	4,000.00	Reservation			
SALES-HASIERA-771	PACITA TORNE BAUTISTA	6/26/2022	6,000.00	MI			
SALES-HASIERA-771	PACITA TORNE BAUTISTA	7/23/2022	6,000.00	MI			
SALES-HASIERA-771	PACITA TORNE BAUTISTA	8/25/2022	6,000.00	MI			
SALES-HASIERA-771	PACITA TORNE BAUTISTA	10/1/2022	6,000.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-771	PACITA TORNE BAUTISTA	10/23/2022	6,000.00	MI			
SALES-HASIERA-771	PACITA TORNE BAUTISTA	12/1/2022	6,000.00	MI			
SALES-HASIERA-771	PACITA TORNE BAUTISTA	1/2/2023	6,000.00	MI			
SALES-HASIERA-771	PACITA TORNE BAUTISTA	1/20/2023	6,000.00	MI			
SALES-HASIERA-771	PACITA TORNE BAUTISTA	3/1/2023	6,000.00	MI			
SALES-HASIERA-771	PACITA TORNE BAUTISTA	4/1/2023	6,000.00	MI			
SALES-HASIERA-771	PACITA TORNE BAUTISTA	5/23/2023	12,000.00	MI			
SALES-HASIERA-771	PACITA TORNE BAUTISTA	8/31/2023	6,000.00	MI			
SALES-HASIERA-771	PACITA TORNE BAUTISTA	10/22/2023	12,000.00	MI			
SALES-HASIERA-771	PACITA TORNE BAUTISTA	11/17/2023	6,000.00	MI			
SALES-HASIERA-771	PACITA TORNE BAUTISTA	12/17/2023	6,000.00	MI			
SALES-HASIERA-771	PACITA TORNE BAUTISTA	1/26/2024	6,000.00	MI			
SALES-HASIERA-771	PACITA TORNE BAUTISTA	3/17/2024	6,000.00	MI			
SALES-HASIERA-771	PACITA TORNE BAUTISTA	4/8/2024	12,000.00	MI			
SALES-HASIERA-771	PACITA TORNE BAUTISTA	6/5/2024	12,000.00	MI			
SALES-HASIERA-771	PACITA TORNE BAUTISTA	7/14/2024	6,000.00	MI			
SALES-HASIERA-771	PACITA TORNE BAUTISTA	8/7/2024	6,000.00	MI			
SALES-HASIERA-771	PACITA TORNE BAUTISTA	10/4/2024	6,000.00	MI			
SALES-HASIERA-771	PACITA TORNE BAUTISTA	11/6/2024	12,000.00	MI			
SALES-HASIERA-771	PACITA TORNE BAUTISTA	12/7/2024	6,000.00	MI			
SALES-HASIERA-771	PACITA TORNE BAUTISTA	2/15/2025	12,000.00	MI			
SALES-HASIERA-771	PACITA TORNE BAUTISTA	4/20/2025	6,000.00	MI			
SALES-HASIERA-771	PACITA TORNE BAUTISTA	5/1/2025	12,000.00	MI			PAYMENT FOR APRIL AND MAY 2 MONTHS
SALES-HASIERA-771	PACITA TORNE BAUTISTA	6/26/2025	6,000.00	MI			
SALES-HASIERA-771	PACITA TORNE BAUTISTA	8/1/2025	6,000.00	MI			
SALES-HASIERA-771	PACITA TORNE BAUTISTA	9/9/2025	6,000.00	MI			
SALES-HASIERA-772	OBET TRINIDAD & ARMINA TRINIDAD	12/26/2024	4,000.00	MI			RESERVATION FEE, NON REFUNDABLE



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SALES-HASIERA-772	OBET TRINIDAD & ARMINA TRINIDAD	2/1/2025	7,340.00	MI		G C A S H 2/1/2025	
SALES-HASIERA-772	OBET TRINIDAD & ARMINA TRINIDAD	3/9/2025	8,541.66	MI		G C A S H 3/6/2025	
SALES-HASIERA-600	May Rose San Miguel	8/27/2021	2,000.00	Reservation			
SALES-HASIERA-600	May Rose San Miguel	9/8/2021	4,020.00	MI			
SALES-HASIERA-600	May Rose San Miguel	10/8/2021	4,020.00	MI			
SALES-HASIERA-600	May Rose San Miguel	11/9/2021	4,020.00	MI			
SALES-HASIERA-600	May Rose San Miguel	1/8/2022	4,020.00	MI			
SALES-HASIERA-600	May Rose San Miguel	2/11/2022	4,020.00	MI			
SALES-HASIERA-600	May Rose San Miguel	3/9/2022	4,020.00	MI			
SALES-HASIERA-600	May Rose San Miguel	4/8/2022	4,020.00	MI			
SALES-HASIERA-600	May Rose San Miguel	5/11/2022	4,020.00	MI			
SALES-HASIERA-600	May Rose San Miguel	6/9/2022	4,020.00	MI			
SALES-HASIERA-600	May Rose San Miguel	7/11/2022	4,020.00	MI			
SALES-HASIERA-600	May Rose San Miguel	8/8/2022	4,020.00	MI			
SALES-HASIERA-600	May Rose San Miguel	10/7/2022	4,020.00	MI			
SALES-HASIERA-776	KENNETH ROBERT NOUAY BASILIO	2/8/2025	4,000.00	Reservation			
SALES-HASIERA-776	KENNETH ROBERT NOUAY BASILIO	3/17/2025	8,000.00	MI	B D O	3/17/2025	
SALES-HASIERA-776	KENNETH ROBERT NOUAY BASILIO	4/25/2025	8,000.00	MI			
SALES-HASIERA-776	KENNETH ROBERT NOUAY BASILIO	5/15/2025	8,000.00	MI			
SALES-HASIERA-776	KENNETH ROBERT NOUAY BASILIO	6/18/2025	8,000.00	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-776	KENNETH ROBERT NOUAY BASILIO	9/5/2025	8,000.00	MI			
SALES-HASIERA-776	KENNETH ROBERT NOUAY BASILIO	9/20/2025	8,000.00	MI	B D O	9/17/2025	



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-776	KENNETH ROBERT NOUAY BASILIO	10/28/2025	8,000.00	MI			
SALES-HASIERA-570	REYMART HIDALGO	7/31/2021	2,000.00	Reservation			RESERVATION FEE, NON REFUNDABLE!
SALES-HASIERA-570	REYMART HIDALGO	8/14/2021	3,316.67	MI			
SALES-HASIERA-570	REYMART HIDALGO	9/18/2021	3,086.00	MI			
SALES-HASIERA-570	REYMART HIDALGO	10/16/2021	3,304.00	MI			
SALES-HASIERA-570	REYMART HIDALGO	11/13/2021	3,305.00	MI			
SALES-HASIERA-570	REYMART HIDALGO	12/18/2021	3,305.00	MI			
SALES-HASIERA-570	REYMART HIDALGO	1/15/2022	3,304.00	MI			
SALES-HASIERA-570	REYMART HIDALGO	2/19/2022	3,300.00	MI			
SALES-HASIERA-570	REYMART HIDALGO	3/19/2022	3,300.00	MI			
SALES-HASIERA-570	REYMART HIDALGO	4/23/2022	3,300.00	MI			
SALES-HASIERA-570	REYMART HIDALGO	5/21/2022	3,500.00	MI			
SALES-HASIERA-570	REYMART HIDALGO	6/18/2022	3,500.00	MI			
SALES-HASIERA-570	REYMART HIDALGO	7/16/2022	3,000.00	MI			
SALES-HASIERA-570	REYMART HIDALGO	8/20/2022	3,000.00	MI			
SALES-HASIERA-570	REYMART HIDALGO	9/17/2022	3,000.00	MI			
SALES-HASIERA-570	REYMART HIDALGO	10/15/2022	3,000.00	MI			
SALES-HASIERA-570	REYMART HIDALGO	11/19/2022	3,000.00	MI			
SALES-HASIERA-570	REYMART HIDALGO	12/17/2022	3,000.00	MI			
SALES-HASIERA-570	REYMART HIDALGO	1/14/2023	3,000.00	MI			
SALES-HASIERA-570	REYMART HIDALGO	2/18/2023	2,500.00	MI			
SALES-HASIERA-570	REYMART HIDALGO	3/18/2023	2,000.00	MI			
SALES-HASIERA-570	REYMART HIDALGO	4/15/2023	3,000.00	MI			
SALES-HASIERA-570	REYMART HIDALGO	5/20/2023	2,000.00	MI			
SALES-HASIERA-570	REYMART HIDALGO	6/17/2023	2,500.00	MI			
SALES-HASIERA-570	REYMART HIDALGO	7/15/2023	2,000.00	MI			
SALES-HASIERA-570	REYMART HIDALGO	8/19/2023	2,000.00	MI			
SALES-HASIERA-570	REYMART HIDALGO	9/16/2023	2,000.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-570	REYMART HIDALGO	10/14/2023	2,000.00	MI			
SALES-HASIERA-570	REYMART HIDALGO	11/18/2023	2,000.00	MI	cash		
SALES-HASIERA-570	REYMART HIDALGO	12/16/2023	2,000.00	MI	cash		
SALES-HASIERA-570	REYMART HIDALGO	1/20/2024	2,000.00	MI	CASH		
SALES-HASIERA-570	REYMART HIDALGO	2/25/2024	2,000.00	MI			
SALES-HASIERA-570	REYMART HIDALGO	3/23/2024	2,000.00	MI	CASH		
SALES-HASIERA-570	REYMART HIDALGO	5/1/2024	2,000.00	MI			
SALES-HASIERA-570	REYMART HIDALGO	7/6/2024	2,000.00	MI			
SALES-HASIERA-570	REYMART HIDALGO	7/7/2024	2,000.00	MI			PAYMENT FOE JUNE 2024
SALES-HASIERA-570	REYMART HIDALGO	8/8/2024	2,000.00	MI	CASH		
SALES-HASIERA-570	REYMART HIDALGO	8/17/2024	2,000.00	MI			MONTH OF AUGUST
SALES-HASIERA-570	REYMART HIDALGO	9/20/2024	2,000.00	MI			
SALES-HASIERA-570	REYMART HIDALGO	10/28/2024	2,000.00	MI			
SALES-HASIERA-570	REYMART HIDALGO	12/2/2024	2,000.00	MI			
SALES-HASIERA-570	REYMART HIDALGO	12/18/2024	2,000.00	MI			
SALES-HASIERA-570	REYMART HIDALGO	1/31/2025	2,000.00	MI			
SALES-HASIERA-570	REYMART HIDALGO	3/9/2025	2,000.00	MI			
SALES-HASIERA-570	REYMART HIDALGO	4/8/2025	2,000.00	MI			
SALES-HASIERA-570	REYMART HIDALGO	5/6/2025	2,000.00	MI			
SALES-HASIERA-570	REYMART HIDALGO	6/1/2025	2,000.00	MI			
SALES-HASIERA-570	REYMART HIDALGO	7/9/2025	2,000.00	MI			
SALES-HASIERA-769	JULIENNE G. LIWAG AND WELVIN A. LAYGO	11/3/2024	2,000.00	Reservation			RESERVATION FEE NOT REFUNDABLE !!
SALES-HASIERA-769	JULIENNE G. LIWAG AND WELVIN A. LAYGO	11/27/2024	5,000.00	MI	B D O	11/26/2024	
SALES-HASIERA-769	JULIENNE G. LIWAG AND WELVIN A. LAYGO	12/24/2024	5,000.00	MI	B D O		
SALES-HASIERA-769	JULIENNE G. LIWAG AND WELVIN A. LAYGO	1/25/2025	5,000.00	MI	B D O	1/25/2025	
SALES-HASIERA-769	JULIENNE G. LIWAG AND WELVIN A. LAYGO	3/2/2025	5,000.00	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-769	JULIENNE G. LIWAG AND WELVIN A. LAYGO	4/2/2025	5,000.00	MI			
SALES-HASIERA-769	JULIENNE G. LIWAG AND WELVIN A. LAYGO	6/6/2025	5,000.00	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	11/3/2024	2,000.00	Reservation			RESERVATION FEE NOT REFUNDABLE !!
SALES-HASIERA-770	JULIENNE G. LIWAG AND WELVIN A. LAYGO	11/27/2024	5,000.00	MI	B D O	11/26/2024	
SALES-HASIERA-770	JULIENNE G. LIWAG AND WELVIN A. LAYGO	12/24/2024	5,000.00	MI	B D O		
SALES-HASIERA-770	JULIENNE G. LIWAG AND WELVIN A. LAYGO	1/25/2025	5,000.00	MI	B D O	1/25/2025	
SALES-HASIERA-770	JULIENNE G. LIWAG AND WELVIN A. LAYGO	3/2/2025	5,000.00	MI			
SALES-HASIERA-770	JULIENNE G. LIWAG AND WELVIN A. LAYGO	4/2/2025	5,000.00	MI			
SALES-HASIERA-770	JULIENNE G. LIWAG AND WELVIN A. LAYGO	6/6/2025	5,000.00	MI			
SALES-HASIERA-770	JULIENNE G. LIWAG AND WELVIN A. LAYGO	7/4/2025	5,000.00	MI			
SALES-HASIERA-526	CARLO CAGALPIN LAYUG	2/3/2023	6,334.00	MI			
SALES-HASIERA-526	CARLO CAGALPIN LAYUG	2/3/2023	4,000.00	Reservation			RESERVATION FEE NOT REFUNDABLE
SALES-HASIERA-526	CARLO CAGALPIN LAYUG	3/6/2023	12,667.00	MI			
SALES-HASIERA-526	CARLO CAGALPIN LAYUG	4/9/2023	152,000.00	MI			
SALES-HASIERA-526	CARLO CAGALPIN LAYUG	1/17/2025	60,000.00	MI			
SALES-HASIERA-474	Marivic Valdez /Isaah Valdez	8/6/2021	2,000.00	Reservation			
SALES-HASIERA-474	Marivic Valdez /Isaah Valdez	8/11/2021	3,333.33	MI			
SALES-HASIERA-474	Marivic Valdez /Isaah Valdez	10/30/2021	3,207.00	MI			
SALES-HASIERA-474	Marivic Valdez /Isaah Valdez	12/7/2021	3,207.00	MI			
SALES-HASIERA-474	Marivic Valdez /Isaah Valdez	11/6/2022	3,206.67	MI			



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ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
SALES-HASIERA-474	Marivic Valdez /Isaah Valdez	2/2/2024	3,206.67	MI			
SALES-HASIERA-474	Marivic Valdez /Isaah Valdez	2/27/2024	3,206.67	MI			
SALES-HASIERA-474	Marivic Valdez /Isaah Valdez	4/3/2024	3,206.67	MI			
SALES-HASIERA-474	Marivic Valdez /Isaah Valdez	5/7/2024	3,206.67	MI			
SALES-HASIERA-474	Marivic Valdez /Isaah Valdez	6/7/2024	3,206.67	MI			
SALES-HASIERA-474	Marivic Valdez /Isaah Valdez	8/7/2024	3,250.00	MI	B D O		
SALES-HASIERA-474	Marivic Valdez /Isaah Valdez	10/4/2024	3,250.00	MI	BDO	10/1/2024	
SALES-HASIERA-474	Marivic Valdez /Isaah Valdez	12/11/2024	3,250.00	MI			
SALES-HASIERA-474	Marivic Valdez /Isaah Valdez	2/6/2025	3,250.00	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
Subtotal :		5,021	46,161,747.87				

Residential	AMOUNT
PHASE 1	46,161,747.87
PHASE 5 MARIVIC	6,000.00
TOTAL	46,167,747.87