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7/15/2025 4:30:09PM

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

FORECASTED ACCOUNTS

2025-07-15 - 2025-07-15

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	LASTDATE PAYMENT	M.A	MATURITY DATE
July 15, 2025										
FarmLot										
PHASE 2										
SALES-HASIERA-765	MERCEDES C. GALANG	08/31/2024	6	5	500	1,500.00	750,000.00	07/15/2025	30,416.67	08/31/2027
Subtotal :	1						750,000.00		30,416.67	
PHASE 5										
SALES-HASIERA-547	ANGELINE T. ROBLES/VLAUDIMIR M. CANLAS	04/30/2023	3	15	500	1,500.00	750,000.00	07/15/2025	17,166.67	04/30/2026
Subtotal :	1						750,000.00		17,166.67	
PHASE PHASE 1 EXTENSION										
SALES-HASIERA-575	JOSEPH DEL ROSARIO TAGULAO	05/31/2023	BLOCK 1	1	522	1,200.00	626,400.00	07/15/2025	14,282.67	05/31/2026
SALES-HASIERA-576	JOSEPH DEL ROSARIO TAGULAO	05/31/2023	BLOCK 1	2	500	1,100.00	550,000.00	07/15/2025	12,500.00	05/31/2026
Subtotal :	2						1,176,400.00		26,782.67	
Residential										
PHASE 1										
SALES-HASIERA-145	JOSEFINA ESER JOSE	08/31/2021	4	2	120	3,200.00	384,000.00	07/15/2025	7,916.67	08/31/2026
SALES-HASIERA-266	DANIZZA MILLADO	07/31/2021	9	22	75	2,900.00	217,500.00	07/15/2025	3,591.67	07/31/2026
SALES-HASIERA-482	ANTONIO C. DIEGO JR.	11/30/2021	9	11	75	2,900.00	217,500.00	07/15/2025	3,591.67	11/30/2026
SALES-HASIERA-702	JANNELYN R. LORENZO	06/30/2022	9	10	75	3,700.00	277,500.00	07/15/2025	4,591.67	06/30/2027
SALES-HASIERA-570	REYMART HIDALGO	07/31/2021	14	35	79	2,600.00	205,400.00	07/15/2025	4,029.17	07/31/2026
Subtotal :	5						1,301,900.00		23,720.85	
Subtotal :	July 15, 2025						3,978,300.00		98,086.86	
Grand Total :							3,978,300.00		98,086.86	