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

NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
DP_DUE DATE									
June 04, 2021									
FarmLot									
PHASE	1								
SALES-HASIERA-6	Ayedah Santos Mangotara	05/20/2021	1	3	500	1,200.00	600,000.00	06/04/2021	180,000.00
Subtotal :	1						600,000.00		180,000.00
Subtotal :	June 04, 2021						600,000.00		180,000.00
June 06, 2021									
FarmLot									
PHASE	1								
SALES-HASIERA-29	Remedios P. Paraginog	05/22/2021	2	12	500	1,000.00	500,000.00	06/06/2021	50,000.00
Subtotal :	1						500,000.00		50,000.00
Subtotal :	June 06, 2021						500,000.00		50,000.00
June 08, 2021									
FarmLot									
PHASE	1								
SALES-HASIERA-30	Remedios P. Paraginog	05/24/2021	2	14	500	1,000.00	500,000.00	06/08/2021	50,000.00
SALES-HASIERA-18	Jeffrey Ladignon Yutuc	05/24/2021	2	2	500	1,000.00	500,000.00	06/08/2021	37,500.00
Subtotal :	2						1,000,000.00		87,500.00
Subtotal :	June 08, 2021						1,000,000.00		87,500.00
June 10, 2021									
FarmLot									
PHASE	1								
SALES-HASIERA-66	Adelita Paraginog Valenzuela	05/26/2021	4	16	500	1,000.00	500,000.00	06/10/2021	50,000.00
Subtotal :	1						500,000.00		50,000.00
Subtotal :	June 10, 2021						500,000.00		50,000.00



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2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
June 13, 2021									
FarmLot									
PHASE 2									
SALES-HASIERA-709	EMIL CUNANAN	05/29/2021	3	4 & 5	1000	1,000.00	1,000,000.00	06/13/2021	890,000.00
Subtotal :	1						1,000,000.00		890,000.00
Subtotal :	June 13, 2021						1,000,000.00		890,000.00
June 14, 2021									
FarmLot									
PHASE 1									
SALES-HASIERA-77	Atty. Westly Rey Valeriano Delfonso	05/30/2021	5	8	1014	1,000.00	1,014,000.00	06/14/2021	100,000.00
SALES-HASIERA-68	Dan Aldrine Daniel Adrineda	05/30/2021	3	4	527	1,000.00	527,000.00	06/14/2021	52,700.00
Subtotal :	2						1,541,000.00		152,700.00
Subtotal :	June 14, 2021						1,541,000.00		152,700.00
June 16, 2021									
FarmLot									
PHASE 1									
SALES-HASIERA-73	Jeffrey Ladignon Yutuc	06/01/2021	5	7	1000	1,000.00	1,000,000.00	06/16/2021	100,000.00
Subtotal :	1						1,000,000.00		100,000.00
Subtotal :	June 16, 2021						1,000,000.00		100,000.00
June 19, 2021									
FarmLot									
PHASE 1									
SALES-HASIERA-44	Rona Velasquez Santiago	06/04/2021	4	6	500	1,000.00	500,000.00	06/19/2021	50,000.00
SALES-HASIERA-45	Rona Velasquez Santiago	06/04/2021	4	7	500	1,000.00	500,000.00	06/19/2021	50,000.00
Subtotal :	2						1,000,000.00		100,000.00
Subtotal :	June 19, 2021						1,000,000.00		100,000.00



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
June 20, 2021									
FarmLot									
PHASE 2									
SALES-HASIERA-572	Ma. Theresa Sta. Romana Gagawanan	06/05/2021	2	2	500	1,100.00	550,000.00	06/20/2021	27,500.00
Subtotal :	1						550,000.00		27,500.00
Subtotal :	June 20, 2021						550,000.00		27,500.00
June 21, 2021									
FarmLot									
PHASE 1									
SALES-HASIERA-80	Jocelyn A. Gonzales	06/06/2021	6	1	1000	932.00	932,000.00	06/21/2021	100,000.00
Subtotal :	1						932,000.00		100,000.00
Subtotal :	June 21, 2021						932,000.00		100,000.00
July 04, 2021									
FarmLot									
PHASE 1									
SALES-HASIERA-38	Ray Francis A. Diaz	06/19/2021	3	3	1000	900.00	900,000.00	07/04/2021	93,333.33
Subtotal :	1						900,000.00		93,333.33
Subtotal :	July 04, 2021						900,000.00		93,333.33
July 05, 2021									
FarmLot									
PHASE 2									
SALES-HASIERA-83	Cristine Fernandez Santos	06/20/2021	1	2	564	1,100.00	620,400.00	07/05/2021	62,040.00
Subtotal :	1						620,400.00		62,040.00
Subtotal :	July 05, 2021						620,400.00		62,040.00

August 01, 2021

FarmLot



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
PHASE 2									
SALES-HASIERA-700	JOVITO BAUTISTA	07/16/2021	3	2	500	1,000.00	500,000.00	08/01/2021	50,000.00
Subtotal : 1							500,000.00		50,000.00
Subtotal : 8/1/2021							500,000.00		50,000.00
August 04, 2021									
Residential PHASE 1									
SALES-HASIERA-491	Ria Rose Rodriguez Angeles	07/20/2021	1	4	120	3,000.00	360,000.00	08/04/2021	0.00
Subtotal : 1							360,000.00		0.00
Subtotal : August 04, 2021							360,000.00		0.00
August 15, 2021									
Residential PHASE 1									
SALES-HASIERA-570	REYMART HIDALGO	07/31/2021	14	35	79	2,600.00	205,400.00	08/15/2021	2,000.00
Subtotal : 1							205,400.00		2,000.00
Subtotal : August 15, 2021							205,400.00		2,000.00
August 17, 2021									
Residential PHASE 1									
SALES-HASIERA-427	AURA JANELYN B. ORIO	08/02/2021	4	5	156	2,900.00	452,400.00	08/17/2021	0.00
SALES-HASIERA-428	AURA JANELYN B. ORIO	08/02/2021	4	6	121	2,900.00	350,900.00	08/17/2021	0.00
SALES-HASIERA-429	AURA JANELYN B. ORIO	08/02/2021	4	7	130	2,900.00	377,000.00	08/17/2021	0.00
Subtotal : 3							1,180,300.00		0.00
Subtotal : August 17, 2021							1,180,300.00		0.00
September 01, 2021									
FarmLot PHASE 2									
SALES-HASIERA-87	Minerva Lingat De Leon	08/16/2021	1	6	569	1,100.00	625,900.00	09/01/2021	62,590.00



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2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
Subtotal :	1						625,900.00		62,590.00
Subtotal :	9/1/2021						625,900.00		62,590.00
September 05, 2021									
FarmLot									
PHASE	2								
SALES-HASIERA-465	Ronaldo Marlito Tiongson	08/21/2021	4	9	722	1,300.00	938,600.00	09/05/2021	93,860.00
Subtotal :	1						938,600.00		93,860.00
Subtotal :	September 05, 2021						938,600.00		93,860.00
September 20, 2021									
FarmLot									
PHASE	2								
SALES-HASIERA-650	RALF REAN DEL FONSO CRUZ	09/05/2021	6	8	501	1,200.00	601,200.00	09/20/2021	60,120.00
Subtotal :	1						601,200.00		60,120.00
Subtotal :	September 20, 2021						601,200.00		60,120.00
September 24, 2021									
Residential									
PHASE	1								
SALES-HASIERA-492	CHRISTOPHER U. CADAM-OS	09/09/2021	13	18	75	2,700.00	202,500.00	09/24/2021	2,000.00
Subtotal :	1						202,500.00		2,000.00
Subtotal :	September 24, 2021						202,500.00		2,000.00
October 25, 2021									
FarmLot									
PHASE	3								
SALES-HASIERA-568	JONATHAN CHUA/MA.PAULA TEREZA S.CHUA/TERESITA LEILANI ZABAT	10/10/2021	2B	1	1090	1,400.00	1,526,000.00	10/25/2021	203,466.67
Subtotal :	1						1,526,000.00		203,466.67



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
Subtotal : 10/25/2021							1,526,000.00		203,466.67
November 13, 2021									
Residential PHASE 1									
SALES-HASIERA-184	LEI-ANN O. BULANADI	10/29/2021	11	10	75	2,800.00	210,000.00	11/13/2021	50,000.00
Subtotal : 1							210,000.00		50,000.00
Subtotal : November 13, 2021							210,000.00		50,000.00
November 22, 2021									
Residential PHASE 1									
SALES-HASIERA-168	MAJESTY JHYNE S. MENDOZA	11/07/2021	12	33	76	3,000.00	228,000.00	11/22/2021	2,000.00
Subtotal : 1							228,000.00		2,000.00
Subtotal : November 22, 2021							228,000.00		2,000.00
November 26, 2021									
Residential PHASE 1									
SALES-HASIERA-127	DANICA IDAGDAG ASIS	11/11/2021	6	13	120	3,000.00	360,000.00	11/26/2021	66,335.00
Subtotal : 1							360,000.00		66,335.00
Subtotal : November 26, 2021							360,000.00		66,335.00
December 17, 2021									
Residential PHASE 1									
SALES-HASIERA-379	ANGELO ABAD	12/02/2021	13	17	75	2,800.00	210,000.00	12/17/2021	53,727.00
Subtotal : 1							210,000.00		53,727.00
Subtotal : December 17, 2021							210,000.00		53,727.00
December 23, 2021									



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
SALES-HASIERA-271	ANGELINE RAMOS ALEJANDRO	12/20/2021	3	4	200	1,100.00	220,000.00	01/04/2022	13,333.33
Subtotal :	1						220,000.00		13,333.33
Subtotal :	1/4/2022						220,000.00		13,333.33
January 06, 2022									
FarmLot	PHASE								
4									
SALES-HASIERA-113	SEGUNDINA DETIC	12/22/2021	1	10	150	1,100.00	165,000.00	01/06/2022	13,333.33
SALES-HASIERA-136	JESSICA MARIE T. PEREZ	12/22/2021	2	7	200	1,100.00	220,000.00	01/06/2022	13,333.33
SALES-HASIERA-265	EDWIN VALENTOS	12/22/2021	3	9	200	1,100.00	220,000.00	01/06/2022	13,333.33
Subtotal :	3						605,000.00		39,999.99
Subtotal :	January 06, 2022						605,000.00		39,999.99
January 07, 2022									
FarmLot	PHASE								
2									
SALES-HASIERA-551	LINHO A. VALINO	12/23/2021	6	6	500	1,100.00	550,000.00	01/07/2022	8,333.33
Subtotal :	1						550,000.00		8,333.33
PHASE	4								
SALES-HASIERA-296	JAIR MARCO G. MANGLICMOT	12/23/2021	2	12	236	1,100.00	259,600.00	01/07/2022	13,333.33
Subtotal :	1						259,600.00		13,333.33
Subtotal :	January 07, 2022						809,600.00		21,666.66
January 10, 2022									
FarmLot	PHASE								
3									
SALES-HASIERA-358	JOAN MUSNI	12/26/2021	1A	2	466	1,400.00	652,400.00	01/10/2022	50,000.00
SALES-HASIERA-359	JOAN MUSNI	12/26/2021	1A	3	466	1,400.00	652,400.00	01/10/2022	50,000.00
Subtotal :	2						1,304,800.00		100,000.00
Subtotal :	January 10, 2022						1,304,800.00		100,000.00



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
January 13, 2022									
FarmLot									
PHASE 3									
SALES-HASIERA-463	Ariel D. Torres Jr.	12/29/2021	2C	10	308	1,400.00	431,200.00	01/13/2022	111,683.33
Subtotal :	1						431,200.00		111,683.33
Subtotal :	January 13, 2022						431,200.00		111,683.33
January 14, 2022									
FarmLot									
PHASE 1									
SALES-HASIERA-34	Margarita R. Palmer	12/30/2021	2	16	858	1,100.00	943,800.00	01/14/2022	47,190.00
Subtotal :	1						943,800.00		47,190.00
PHASE 2									
SALES-HASIERA-88	Minerva Lingat De Leon	12/30/2021	1	7	570	1,100.00	627,000.00	01/14/2022	31,350.00
Subtotal :	1						627,000.00		31,350.00
PHASE 3									
SALES-HASIERA-324	MA. LOTES ADTO- ON/ NERWIN BAUTISTA	12/30/2021	1A	1	1000	1,400.00	1,400,000.00	01/14/2022	70,000.00
Subtotal :	1						1,400,000.00		70,000.00
PHASE 4									
SALES-HASIERA-118	IAN MICHAEL MENDOZA LAXAMANA	12/30/2021	1	15	198	1,200.00	237,600.00	01/14/2022	13,333.33
Subtotal :	1						237,600.00		13,333.33
Subtotal :	January 14, 2022						3,208,400.00		161,873.33
January 16, 2022									
FarmLot									
PHASE 1									
SALES-HASIERA-32	Margarita R. Palmer	01/01/2022	2	15	500	1,100.00	550,000.00	01/16/2022	27,500.00
SALES-HASIERA-67	Manuela P. Gutierrez	01/01/2022	5	2	1000	1,000.00	1,000,000.00	01/16/2022	100,000.00



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
Subtotal :	2						1,550,000.00		127,500.00
Subtotal :	1/16/2022						1,550,000.00		127,500.00
January 18, 2022									
FarmLot									
PHASE	1								
SALES-HASIERA-31	Margarita R. Palmer	01/03/2022	2	13	500	1,100.00	550,000.00	01/18/2022	27,500.00
Subtotal :	1						550,000.00		27,500.00
Subtotal :	January 18, 2022						550,000.00		27,500.00
January 21, 2022									
FarmLot									
PHASE	3								
SALES-HASIERA-378	JOHN MICHAEL ATENDIDO	01/06/2022	2B	11	250	1,400.00	350,000.00	01/21/2022	17,500.00
Subtotal :	1						350,000.00		17,500.00
Subtotal :	January 21, 2022						350,000.00		17,500.00
January 24, 2022									
FarmLot									
PHASE	3								
SALES-HASIERA-365	WES MIGO LUMBRES	01/09/2022	2B	12	250	1,400.00	350,000.00	01/24/2022	17,500.00
SALES-HASIERA-366	ROCHIE MIGO LUMBRES	01/09/2022	2B	13	250	1,400.00	350,000.00	01/24/2022	17,500.00
Subtotal :	2						700,000.00		35,000.00
Subtotal :	January 24, 2022						700,000.00		35,000.00
January 25, 2022									
FarmLot									
PHASE	3								
SALES-HASIERA-361	MARY JILL SADSAD	01/10/2022	2C	1	318	1,500.00	477,000.00	01/25/2022	23,850.00
SALES-HASIERA-406	IRMA ABINSAY BEATO	01/10/2022	1A	1A	456	1,400.00	638,400.00	01/25/2022	63,840.00
Subtotal :	2						1,115,400.00		87,690.00

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
Subtotal : 1/25/2022							1,115,400.00	87,690.00	
January 26, 2022									
FarmLot									
PHASE	1								
SALES-HASIERA-39	Anthony A. Gagote and Melva G. Gagote	01/11/2022	4	1	501	1,100.00	551,100.00	01/26/2022	111,057.84
Subtotal : 1							551,100.00	111,057.84	
Subtotal : January 26, 2022							551,100.00	111,057.84	
February 01, 2022									
FarmLot									
PHASE	3								
SALES-HASIERA-405	CHARMIE PARUNGAO	01/15/2022	1A	10	468	1,400.00	655,200.00	02/01/2022	32,760.00
SALES-HASIERA-516	ANJELO ARON DELA ROSA GONZALES	01/13/2022	1A	9	468	1,400.00	655,200.00	02/01/2022	32,760.00
Subtotal : 2							1,310,400.00	65,520.00	
Subtotal : February 01, 2022							1,310,400.00	65,520.00	
February 02, 2022									
FarmLot									
PHASE	2								
SALES-HASIERA-515	MC JETHRO SALVADOR	01/18/2022	6	9	640	1,300.00	832,000.00	02/02/2022	41,600.00
Subtotal : 1							832,000.00	41,600.00	
Subtotal : February 02, 2022							832,000.00	41,600.00	
February 03, 2022									
FarmLot									
PHASE	2								
SALES-HASIERA-514	MC JETHRO SALVADOR	01/19/2022	6	10	647	1,200.00	776,400.00	02/03/2022	38,820.00
Subtotal : 1							776,400.00	38,820.00	
PHASE 3									



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
SALES-HASIERA-320	MARILOU ABELA	01/19/2022	2B	15	250	1,400.00	350,000.00	02/03/2022	3,181.82
SALES-HASIERA-404	NARCISO DIAZ	01/19/2022	1A	11	799	1,400.00	1,118,600.00	02/03/2022	111,860.00
Subtotal :	2						1,468,600.00		115,041.82
Residential									
PHASE 1									
SALES-HASIERA-166	CHRISTOPHER CARBONEL	01/19/2022	12	17	75	2,800.00	210,000.00	02/03/2022	2,000.00
Subtotal :	1						210,000.00		2,000.00
Subtotal :	2/3/2022						2,455,000.00		155,861.82
February 06, 2022									
FarmLot									
PHASE 1									
SALES-HASIERA-23	Margarita R. Palmer	01/22/2022	2	7	500	1,100.00	550,000.00	02/06/2022	27,500.00
SALES-HASIERA-21	Margarita R. Palmer	01/22/2022	2	5	500	1,100.00	550,000.00	02/06/2022	27,500.00
Subtotal :	2						1,100,000.00		55,000.00
PHASE 2									
SALES-HASIERA-93	Maritess Castillo	01/22/2022	2	1	272	1,300.00	353,600.00	02/06/2022	17,680.00
Subtotal :	1						353,600.00		17,680.00
PHASE 3									
SALES-HASIERA-360	RODERICK ALAP SANTIAGO	01/22/2022	2C	13	524	1,500.00	786,000.00	02/06/2022	78,600.00
Subtotal :	1						786,000.00		78,600.00
Subtotal :	February 06, 2022						2,239,600.00		151,280.00
February 07, 2022									
FarmLot									
PHASE 3									
SALES-HASIERA-402	MARK ANTHONY FOZ	01/23/2022	2C	12	524	1,500.00	786,000.00	02/07/2022	56,250.00
Subtotal :	1						786,000.00		56,250.00
Subtotal :	February 07, 2022						786,000.00		56,250.00



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
February 08, 2022									
FarmLot									
PHASE 2									
SALES-HASIERA-305	MARIA ALMA ESTRELLA	01/24/2022	3	6	500	1,200.00	600,000.00	02/08/2022	57,000.00
Subtotal :	1						600,000.00		57,000.00
Subtotal :	February 08, 2022						600,000.00		57,000.00
February 09, 2022									
FarmLot									
PHASE 2									
SALES-HASIERA-677	Marivic Valdez /Isaah Valdez	01/25/2022	5	8	533	1,300.00	692,900.00	02/09/2022	34,645.00
Subtotal :	1						692,900.00		34,645.00
Subtotal :	February 09, 2022						692,900.00		34,645.00
February 16, 2022									
FarmLot									
PHASE Phase 2 Extn									
SALES-HASIERA-721	ELIZABETH S. TONGCO	02/01/2022	3	16 & 18	1000	1,300.00	1,300,000.00	02/16/2022	65,000.00
Subtotal :	1						1,300,000.00		65,000.00
Subtotal :	February 16, 2022						1,300,000.00		65,000.00
February 25, 2022									
FarmLot									
PHASE 1									
SALES-HASIERA-41	Anthony A. Gagote and Melva G. Gagote	02/10/2022	4	3	579	1,100.00	636,900.00	02/25/2022	106,203.90
Subtotal :	1						636,900.00		106,203.90
Subtotal :	February 25, 2022						636,900.00		106,203.90

February 26, 2022

FarmLot



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

NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
PHASE	4								
SALES-HASIERA-293	LEONIDA DAVID SANTUA	02/11/2022	2	9	214	1,100.00	235,400.00	02/26/2022	13,333.33
SALES-HASIERA-292	LEONIDA DAVID SANTUA	02/11/2022	2	8	200	1,100.00	220,000.00	02/26/2022	13,333.33
Subtotal :							2	455,400.00	26,666.66
Subtotal :							2/26/2022	455,400.00	26,666.66
April 27, 2022									
Residential									
PHASE	1								
SALES-HASIERA-571	JACQUELINE P. ONGTAN	04/12/2022	13	29	75	2,700.00	202,500.00	04/27/2022	0.00
Subtotal :							1	202,500.00	0.00
Subtotal :							April 27, 2022	202,500.00	0.00
June 01, 2022									
FarmLot									
PHASE	2								
SALES-HASIERA-566	Cristian Villegas Sanchez	05/13/2022	1	1	304	1,300.00	395,200.00	06/01/2022	13,333.33
Subtotal :							1	395,200.00	13,333.33
PHASE	3								
SALES-HASIERA-319	TERENCE C. BURKLEY	05/17/2022	1C	7	391	1,500.00	586,500.00	06/01/2022	5,865.00
Subtotal :							1	586,500.00	5,865.00
Subtotal :							June 01, 2022	981,700.00	19,198.33
June 20, 2022									
FarmLot									
PHASE	3								
SALES-HASIERA-311	SHARON RIGUER	06/05/2022	2B	16	334	1,500.00	501,000.00	06/20/2022	25,050.00
Subtotal :							1	501,000.00	25,050.00
Subtotal :							June 20, 2022	501,000.00	25,050.00
July 01, 2022									



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

NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
FarmLot									
PHASE	2								
SALES-HASIERA-708	MILETTE ROQUE ALONZO	06/15/2022	4	6 & 7	1000	1,500.00	1,500,000.00	07/01/2022	66,666.67
Subtotal :	1						1,500,000.00		66,666.67
Subtotal :	7/1/2022						1,500,000.00		66,666.67

August 19, 2022

Residential										
PHASE		1								
SALES-HASIERA-430	AURA JANELYN B. ORIO	08/04/2022	4	8	113	3,000.00	339,000.00	08/19/2022	0.00	
Subtotal :		1					339,000.00	0.00		
Subtotal :		August 19, 2022					339,000.00	0.00		

September 01, 2022

FarmLot										
PHASE		1								
SALES-HASIERA-81	Jonnabelle Rose Tenoria Duque	08/15/2022	6	2	479	1,400.00	670,600.00	09/01/2022	35,000.00	
SALES-HASIERA-82	Jonnabelle Rose Tenoria Duque	08/15/2022	6	3	457	1,400.00	639,800.00	09/01/2022	37,500.00	
Subtotal :		2						1,310,400.00	72,500.00	
Subtotal :		September 01, 2022						1,310,400.00	72,500.00	

October 01, 2022

FarmLot										
PHASE	2									
SALES-HASIERA-85	Deane Grace Pineda Cruz	09/14/2022	1	4	567	1,400.00	793,800.00	10/01/2022	39,690.00	
Subtotal :		1						793,800.00	39,690.00	
Subtotal :		October 01, 2022						793,800.00	39,690.00	

October 17, 2022

FarmLot
PHASE 2



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

NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
SALES-HASIERA-490	JENILLE UY ROXAS/ROZANO ROXAS	10/02/2022	6	7	500	1,400.00	700,000.00	10/17/2022	35,000.00
Subtotal : 1							700,000.00		35,000.00
Subtotal : 10/17/2022							700,000.00		35,000.00
October 20, 2022									
FarmLot PHASE 5									
SALES-HASIERA-125	REGIONALDO A. GARCIA	10/05/2022	1	2	750	1,500.00	1,125,000.00	10/20/2022	56,250.00
Subtotal : 1							1,125,000.00		56,250.00
Subtotal : October 20, 2022							1,125,000.00		56,250.00
October 23, 2022									
FarmLot PHASE 1									
SALES-HASIERA-62	Francisco Matias Sta Maria Jr.	10/08/2022	1	1	1016	1,555.12	1,579,999.89	10/23/2022	76,400.00
Subtotal : 1							1,579,999.89		76,400.00
Subtotal : October 23, 2022							1,579,999.89		76,400.00
October 27, 2022									
FarmLot PHASE 4									
SALES-HASIERA-286	RODOLFO MATEO III	10/12/2022	2	14	201	1,400.00	281,400.00	10/27/2022	28,140.00
SALES-HASIERA-287	RODOLFO MATEO III	10/12/2022	2	15	262	1,400.00	366,800.00	10/27/2022	36,680.00
Subtotal : 2							648,200.00		64,820.00
Subtotal : October 27, 2022							648,200.00		64,820.00
November 01, 2022									
FarmLot PHASE 3									
SALES-HASIERA-601	MARY JOSEPHINE G. ORTIZ	10/15/2022	1C	13	250	1,400.00	350,000.00	11/01/2022	17,500.00
SALES-HASIERA-602	MARY JOSEPHINE G. ORTIZ	10/15/2022	1C	14	303	1,500.00	454,500.00	11/01/2022	22,725.00



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
SALES-HASIERA-587	KIMBERLY S. ESCAÑO	10/13/2022	1A	7	467	1,400.00	653,800.00	11/01/2022	54,483.33
SALES-HASIERA-588	KIMBERLY S. ESCAÑO	10/13/2022	1A	8	467	1,400.00	653,800.00	11/01/2022	54,483.33
SALES-HASIERA-586	KIMBERLY S. ESCAÑO	10/13/2022	1A	6	467	1,400.00	653,800.00	11/01/2022	54,483.33
Subtotal :	5						2,765,900.00		203,674.99
Subtotal :	11/1/2022						2,765,900.00		203,674.99
November 08, 2022									
FarmLot									
PHASE	5								
SALES-HASIERA-706	MERCEDITA VILLEGAS/LARA SHANE DELA CRUZ	10/24/2022	2	13	617	1,600.00	987,200.00	11/08/2022	49,360.00
Subtotal :	1						987,200.00		49,360.00
Subtotal :	November 08, 2022						987,200.00		49,360.00
November 09, 2022									
FarmLot									
PHASE	3								
SALES-HASIERA-310	CRISTINA F. OSBORN	10/25/2022	2B	17	334	1,500.00	501,000.00	11/09/2022	25,050.00
Subtotal :	1						501,000.00		25,050.00
Subtotal :	November 09, 2022						501,000.00		25,050.00
November 12, 2022									
FarmLot									
PHASE	4								
SALES-HASIERA-302	AMIELYN M. TOMAS/MICHAEL TOMAS	10/28/2022	3	10	200	1,100.00	220,000.00	11/12/2022	6,666.67
Subtotal :	1						220,000.00		6,666.67
Subtotal :	November 12, 2022						220,000.00		6,666.67
November 18, 2022									
FarmLot									
PHASE	1								



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
SALES-HASIERA-13	Mylene Ipurong	11/03/2022	1	7	500	1,000.00	500,000.00	11/18/2022	161,000.00
Subtotal :	1						500,000.00		161,000.00
Subtotal :	11/18/2022						500,000.00		161,000.00
December 04, 2022									
FarmLot									
PHASE 4									
SALES-HASIERA-122	ANA GRACE LUCLUCAN CHIU	11/19/2022	2	3	200	1,400.00	280,000.00	12/04/2022	13,333.33
Subtotal :	1						280,000.00		13,333.33
Subtotal :	December 04, 2022						280,000.00		13,333.33
December 09, 2022									
FarmLot									
PHASE 3									
SALES-HASIERA-212	MARK MARWIN DALUSONG OBAR	11/24/2022	1B	3	342	1,400.00	478,800.00	12/09/2022	239,400.00
Subtotal :	1						478,800.00		239,400.00
Subtotal :	December 09, 2022						478,800.00		239,400.00
December 12, 2022									
FarmLot									
PHASE 4									
SALES-HASIERA-264	IMELDA C. CIRIACO	11/27/2022	3	2	200	1,100.00	220,000.00	12/12/2022	13,333.33
Subtotal :	1						220,000.00		13,333.33
Subtotal :	December 12, 2022						220,000.00		13,333.33
December 13, 2022									
FarmLot									
PHASE 4									
SALES-HASIERA-281	FRANCIS JULIE ALIM	11/28/2022	3	6	200	1,100.00	220,000.00	12/13/2022	13,333.33
Subtotal :	1						220,000.00		13,333.33



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
Subtotal : 12/13/2022							220,000.00		13,333.33
December 14, 2022									
FarmLot									
PHASE	4								
SALES-HASIERA-294	DARVIN R GONZALES	11/29/2022	2	11	215	1,300.00	279,500.00	12/14/2022	13,333.33
Subtotal : 1							279,500.00		13,333.33
Subtotal : December 14, 2022							279,500.00		13,333.33
December 19, 2022									
FarmLot									
PHASE	3								
SALES-HASIERA-307	Cristian Villegas Sanchez	12/04/2022	2B	10	250	1,400.00	350,000.00	12/19/2022	17,500.00
Subtotal : 1							350,000.00		17,500.00
Subtotal : December 19, 2022							350,000.00		17,500.00
January 02, 2023									
FarmLot									
PHASE	3								
SALES-HASIERA-328	MA.CRISTINA MAPOY PAYAPAG	12/18/2022	2B	14	250	1,400.00	350,000.00	01/02/2023	35,000.00
Subtotal : 1							350,000.00		35,000.00
Subtotal : January 02, 2023							350,000.00		35,000.00
January 24, 2023									
Residential									
PHASE	1								
SALES-HASIERA-336	MA. RODELYN EVALO GALSIM	01/09/2023	11	15	75	2,900.00	217,500.00	01/24/2023	2,000.00
Subtotal : 1							217,500.00		2,000.00
Subtotal : January 24, 2023							217,500.00		2,000.00
January 26, 2023									



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
FarmLot									
PHASE 3									
SALES-HASIERA-422	SHARON S. KURAMOTO	01/11/2023	1C	12	250	1,400.00	350,000.00	01/26/2023	165,000.00
Subtotal :	1						350,000.00		165,000.00
Subtotal :	1/26/2023						350,000.00		165,000.00
February 01, 2023									
FarmLot									
PHASE 3									
SALES-HASIERA-342	EDITA BASBAS RAGASA	01/17/2023	2C	11	261	1,500.00	391,500.00	02/01/2023	19,575.00
Subtotal :	1						391,500.00		19,575.00
PHASE 5									
SALES-HASIERA-368	CARL JANN WILSON H. VITUG/MARY GRACE M. VITUG	01/13/2023	3	3	596	1,400.00	834,400.00	02/01/2023	18,790.00
SALES-HASIERA-369	CARL JANN WILSON H. VITUG/MARY GRACE M. VITUG	01/13/2023	3	4	569	1,400.00	796,600.00	02/01/2023	17,372.50
Subtotal :	2						1,631,000.00		36,162.50
Subtotal :	February 01, 2023						2,022,500.00		55,737.50
February 04, 2023									
FarmLot									
PHASE 5									
SALES-HASIERA-348	CECILLYNE F. ROXAS	01/20/2023	2	2	654	1,500.00	981,000.00	02/04/2023	49,113.33
Subtotal :	1						981,000.00		49,113.33
Subtotal :	February 04, 2023						981,000.00		49,113.33
February 05, 2023									
Residential									
PHASE 1									
SALES-HASIERA-426	PATRICIA DC. RAMOS	01/21/2023	2	3	120	3,200.00	384,000.00	02/05/2023	188,000.00
SALES-HASIERA-350	VICTORIA R. AMIT	01/21/2023	1	11	150	3,200.00	480,000.00	02/05/2023	666.67



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
Subtotal :	2						864,000.00		188,666.67
Subtotal :	2/5/2023						864,000.00		188,666.67
February 08, 2023									
FarmLot PHASE 5									
SALES-HASIERA-691	CARL JANN WILSON H. VITUG/MARY GRACE M. VITUG	01/24/2023	3	5	532	1,400.00	744,800.00	02/08/2023	27,930.00
Subtotal :	1						744,800.00		27,930.00
Subtotal :	February 08, 2023						744,800.00		27,930.00
February 17, 2023									
FarmLot PHASE 5									
SALES-HASIERA-392	DULCE DELA CRUZ	02/02/2023	2	3	771	1,400.00	1,079,400.00	02/17/2023	49,770.00
Subtotal :	1						1,079,400.00		49,770.00
Subtotal :	February 17, 2023						1,079,400.00		49,770.00
February 24, 2023									
FarmLot PHASE 1									
SALES-HASIERA-423	ROSALINDA Y. RAZON	02/09/2023	4	9	1000	1,400.00	1,400,000.00	02/24/2023	0.00
Subtotal :	1						1,400,000.00		0.00
Subtotal :	February 24, 2023						1,400,000.00		0.00
March 01, 2023									
FarmLot PHASE 5									
SALES-HASIERA-443	JHOVAN JHAY C. PARAISO	02/14/2023	3	12	500	1,400.00	700,000.00	03/01/2023	35,000.00
Subtotal :	1						700,000.00		35,000.00
Residential									



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

NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
PHASE 1									
SALES-HASIERA-457	MYLINE REMOLLENO/DIONY T. REMOLLENO	02/14/2023	13	15	75	3,200.00	240,000.00	03/01/2023	33,000.00
Subtotal :	1						240,000.00		33,000.00
Subtotal :	3/1/2023						940,000.00		68,000.00
April 03, 2023									
FarmLot PHASE 5									
SALES-HASIERA-503	SUZIE S. CHOU	03/19/2023	2	16	250	1,500.00	375,000.00	04/03/2023	18,750.00
Subtotal :	1						375,000.00		18,750.00
Subtotal :	April 03, 2023						375,000.00		18,750.00
April 16, 2023									
FarmLot PHASE 5									
SALES-HASIERA-520	ARMANDO V. ESCULTURA	04/01/2023	2	11	560	1,500.00	840,000.00	04/16/2023	31,500.00
Subtotal :	1						840,000.00		31,500.00
Subtotal :	April 16, 2023						840,000.00		31,500.00
May 13, 2023									
FarmLot PHASE 5									
SALES-HASIERA-545	RONALD V. RIVERA	04/28/2023	2	1B	400	1,200.00	480,000.00	05/13/2023	0.00
Subtotal :	1						480,000.00		0.00
Subtotal :	May 13, 2023						480,000.00		0.00
May 14, 2023									
FarmLot PHASE 5									
SALES-HASIERA-546	CAMILO BOMBARDA JR.	04/29/2023	2	14	500	1,500.00	750,000.00	05/14/2023	37,000.00

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
Subtotal :		1						750,000.00	37,000.00
Subtotal :		5/14/2023						750,000.00	37,000.00
May 15, 2023									
FarmLot									
PHASE	5								
SALES-HASIERA-547	ANGELINE T. ROBLES/VLAUDIMIR M. CANLAS	04/30/2023	3	15	500	1,500.00	750,000.00	05/15/2023	37,500.00
Subtotal :		1						750,000.00	37,500.00
Subtotal :		May 15, 2023						750,000.00	37,500.00
May 18, 2023									
FarmLot									
PHASE	5								
SALES-HASIERA-550	ANGELINE T. ROBLES/VLAUDIMIR M. CANLAS	05/03/2023	3	16	500	1,500.00	750,000.00	05/18/2023	37,500.00
Subtotal :		1						750,000.00	37,500.00
Subtotal :		May 18, 2023						750,000.00	37,500.00
May 21, 2023									
FarmLot									
PHASE	5								
SALES-HASIERA-555	MELVIN CASTRO / ANGELIE CASTRO	05/06/2023	3	17	500	1,500.00	750,000.00	05/21/2023	37,500.00
SALES-HASIERA-556	MELVIN CASTRO / ANGELIE CASTRO	05/06/2023	3	18	500	1,500.00	750,000.00	05/21/2023	37,500.00
SALES-HASIERA-554	CAMILO BOMBARDA JR.	05/06/2023	2	15	500	1,500.00	750,000.00	05/21/2023	74,000.00
Subtotal :		3						2,250,000.00	149,000.00
Subtotal :		May 21, 2023						2,250,000.00	149,000.00
May 22, 2023									



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
FarmLot									
PHASE 5									
SALES-HASIERA-620	EMILY N. ALZATE	05/07/2023	2	8	785	1,500.00	1,177,500.00	05/22/2023	50,297.50
Subtotal :	1						1,177,500.00		50,297.50
Subtotal :	5/22/2023						1,177,500.00		50,297.50
June 08, 2023									
FarmLot									
PHASE 2									
SALES-HASIERA-573	Ma. Theresa Sta. Romana Gagawanan	05/24/2023	2	3	500	1,100.00	550,000.00	06/08/2023	27,500.00
Subtotal :	1						550,000.00		27,500.00
Subtotal :	June 08, 2023						550,000.00		27,500.00
June 15, 2023									
FarmLot									
PHASE PHASE 1 EXTENSION									
SALES-HASIERA-575	JOSEPH DEL ROSARIO TAGULAO	05/31/2023	BLOCK 1	1	522	1,200.00	626,400.00	06/15/2023	31,320.00
SALES-HASIERA-576	JOSEPH DEL ROSARIO TAGULAO	05/31/2023	BLOCK 1	2	500	1,100.00	550,000.00	06/15/2023	27,500.00
Subtotal :	2						1,176,400.00		58,820.00
Subtotal :	June 15, 2023						1,176,400.00		58,820.00
June 26, 2023									
FarmLot									
PHASE 5									
SALES-HASIERA-615	RANILO P. ACAO	06/11/2023	3	13 & 14	1000	1,500.00	1,500,000.00	06/26/2023	450,000.00
Subtotal :	1						1,500,000.00		450,000.00
Subtotal :	June 26, 2023						1,500,000.00		450,000.00

September 19, 2023

FarmLot



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

NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
PHASE 5									
SALES-HASIERA-643	CYNTHIA BELTRAN ORTIZ	09/04/2023	3	11	500	1,374.00	687,000.00	09/19/2023	389,500.00
Subtotal : 1							687,000.00		389,500.00
Subtotal : 9/19/2023							687,000.00		389,500.00
September 27, 2023									
FarmLot									
PHASE 5 HERNANDO NEW									
SALES-HASIERA-628	RANDY PADILLA BUCUD	09/12/2023	2	2	500	1,500.00	750,000.00	09/27/2023	37,500.00
SALES-HASIERA-629	RANDY PADILLA BUCUD	09/12/2023	2	3	500	1,500.00	750,000.00	09/27/2023	37,500.00
SALES-HASIERA-679	EDITHA BUCUD	09/12/2023	2	1	674	1,600.00	1,078,400.00	09/27/2023	53,920.00
Subtotal : 3							2,578,400.00		128,920.00
Subtotal : September 27, 2023							2,578,400.00		128,920.00
October 01, 2023									
FarmLot									
PHASE 2									
SALES-HASIERA-631	Abigail Eugenio Valencia	09/13/2023	3	8	784	1,600.00	1,254,400.00	10/01/2023	62,720.00
SALES-HASIERA-633	SYDNEY EUGENIO VALENCIA	09/15/2023	4	8	500	1,500.00	750,000.00	10/01/2023	37,500.00
SALES-HASIERA-712	NOELITO E. VALENCIA JR.	09/14/2023	4	5	500	1,500.00	750,000.00	10/01/2023	37,500.00
Subtotal : 3							2,754,400.00		137,720.00
Subtotal : October 01, 2023							2,754,400.00		137,720.00
October 19, 2023									
FarmLot									
PHASE 5 LISETTE									
SALES-HASIERA-646	PAULO JOHN CAYABYAB	10/04/2023	2	1	500	1,600.00	800,000.00	10/19/2023	66,666.67
SALES-HASIERA-647	LUZVIMINDA C ROQUE	10/04/2023	2	2	525	1,500.00	787,500.00	10/19/2023	65,625.00
Subtotal : 2							1,587,500.00		132,291.67
Subtotal : October 19, 2023							1,587,500.00		132,291.67



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

NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
November 01, 2023									
FarmLot									
PHASE 4									
SALES-HASIERA-652	GINA URMATAN	10/15/2023	1	11	150	1,100.00	165,000.00	11/01/2023	72,000.00
Subtotal :	1						165,000.00		72,000.00
PHASE 5									
SALES-HASIERA-655	EMERIZA M. NACINO	10/16/2023	4	6	247	1,100.00	271,700.00	11/01/2023	40,755.00
Subtotal :	1						271,700.00		40,755.00
PHASE 5 LISETTE									
SALES-HASIERA-653	GREGORIO ALONZO JR. / LOLITA ALONZO	10/15/2023	2	9	400	1,600.00	640,000.00	11/01/2023	0.00
Subtotal :	1						640,000.00		0.00
Subtotal :	November 01, 2023						1,076,700.00		112,755.00
November 02, 2023									
FarmLot									
PHASE 3									
SALES-HASIERA-657	JOEY D IGAYA/SHERYL F IGAYA	10/18/2023	1C	1	299	1,600.00	478,400.00	11/02/2023	23,920.00
SALES-HASIERA-658	JOEY D IGAYA/SHERYL F IGAYA	10/18/2023	1C	3	260	1,600.00	416,000.00	11/02/2023	20,800.00
Subtotal :	2						894,400.00		44,720.00
Subtotal :	November 02, 2023						894,400.00		44,720.00
November 13, 2023									
FarmLot									
PHASE 5 LISETTE									
SALES-HASIERA-661	EDNA LAGADIA DOMINGO	10/29/2023	1	11	341	1,600.00	545,600.00	11/13/2023	27,280.00
SALES-HASIERA-662	EDNA LAGADIA DOMINGO	10/29/2023	1	10	312	1,600.00	499,200.00	11/13/2023	24,960.00
Subtotal :	2						1,044,800.00		52,240.00



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

NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
Subtotal : 11/13/2023							1,044,800.00		52,240.00
December 14, 2023									
FarmLot PHASE 3									
SALES-HASIERA-674	EDISON O ROSALES JR./ILUMINADA D ROSALES	11/29/2023	1A	12	545	1,500.00	817,500.00	12/14/2023	34,062.50
Subtotal : 1							817,500.00		34,062.50
Subtotal : December 14, 2023							817,500.00		34,062.50
December 27, 2023									
FarmLot PHASE 4									
SALES-HASIERA-673	JOHN KENNETH TICO/JOHN RUTHER TICO	12/12/2023	1	1	193	1,500.00	289,500.00	12/27/2023	36,500.00
Subtotal : 1							289,500.00		36,500.00
Subtotal : December 27, 2023							289,500.00		36,500.00
February 07, 2024									
FarmLot PHASE 5									
SALES-HASIERA-685	ANZTRELL P. DELA CRUZ	01/23/2024	5	4	580	1,300.00	754,000.00	02/07/2024	377,000.00
SALES-HASIERA-686	JULIET PASTOR PAREÑA	01/23/2024	3	19	534	1,300.00	694,200.00	02/07/2024	347,100.00
Subtotal : 2							1,448,200.00		724,100.00
Subtotal : February 07, 2024							1,448,200.00		724,100.00
February 09, 2024									
FarmLot PHASE 4									
SALES-HASIERA-731	EDWARD MATIAS /APRIL VALENZUELA	01/25/2024	3	3	200	1,100.00	220,000.00	02/09/2024	0.00
Subtotal : 1							220,000.00		0.00
Subtotal : February 09, 2024							220,000.00		0.00



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
February 22, 2024									
FarmLot									
PHASE	2								
SALES-HASIERA-701	JOVITO BAUTISTA	02/07/2024	3	3	500	1,000.00	500,000.00	02/22/2024	50,000.00
Subtotal :	1						500,000.00	50,000.00	
Subtotal :	February 22, 2024						500,000.00	50,000.00	
July 19, 2024									
FarmLot									
PHASE	5 LISETTE								
SALES-HASIERA-756	ROSANNA B MABINI	07/04/2024	2	5.	581	1,600.00	929,600.00	07/19/2024	77,466.67
Subtotal :	1						929,600.00	77,466.67	
Subtotal :	July 19, 2024						929,600.00	77,466.67	
August 13, 2024									
FarmLot									
PHASE	PHASE 1 EXTENSION								
SALES-HASIERA-761	CHERRY MONILA FAJARDO	07/29/2024	BLOCK 1	3 7 8 AND 1'	1986	1,200.00	2,383,200.00	08/13/2024	900,000.00
Subtotal :	1						2,383,200.00	900,000.00	
Subtotal :	August 13, 2024						2,383,200.00	900,000.00	
October 01, 2024									
FarmLot									
PHASE	PHASE 5 LISETTE NEW FARM								
SALES-HASIERA-766	MARIADEL ESTIPULAR & GILBERT ESTIPULAR	09/15/2024	1	1	300	1,000.00	300,000.00	10/01/2024	130,000.00
Subtotal :	1						300,000.00	130,000.00	
Subtotal :	October 01, 2024						300,000.00	130,000.00	

February 07, 2025

FarmLot



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
PHASE 3									
SALES-HASIERA-773	GILBERT B SALEN & ANNALIZA B SALEN	12/30/2024	1B	2	448	1,400.00	627,200.00	02/07/2025	278,312.50
Subtotal :	1						627,200.00		278,312.50
Subtotal :	2/7/2025						627,200.00		278,312.50
May 02, 2025									
FarmLot									
PHASE 5 HERNANDO NEW									
SALES-HASIERA-778	MARIA KAMILLE ANNE C. AMBULO	03/06/2025	1	7	557	1,100.00	612,700.00	05/02/2025	300,000.00
Subtotal :	1						612,700.00		300,000.00
Subtotal :	May 02, 2025						612,700.00		300,000.00
Subtotal :	DP_DUE DATE						98,340,899.89		10,610,713.83



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
PHASE 1									
SALES-HASIERA-590	Raydelle L. Libres/Roy Libres	06/20/2021	13	35	92	2,600.00	239,200.00	07/05/2021	3,953.33
Subtotal :	1						239,200.00		3,953.33
Subtotal :	7/5/2021						239,200.00		3,953.33
July 13, 2021									
FarmLot									
PHASE 2									
SALES-HASIERA-709	EMIL CUNANAN	05/29/2021	3	4 & 5	1000	1,000.00	1,000,000.00	07/13/2021	100,000.00
Subtotal :	1						1,000,000.00		100,000.00
Subtotal :	July 13, 2021						1,000,000.00		100,000.00
July 21, 2021									
Residential									
PHASE 1									
SALES-HASIERA-290	DAPHNE JOHANNA PARADELA	07/06/2021	17	24	75	2,700.00	202,500.00	07/21/2021	4,177.08
Subtotal :	1						202,500.00		4,177.08
Subtotal :	July 21, 2021						202,500.00		4,177.08
August 03, 2021									
Residential									
PHASE 1									
SALES-HASIERA-610	APRIL ANN AQUINO	07/19/2021	12	29	75	2,600.00	195,000.00	08/03/2021	3,216.67
SALES-HASIERA-611	APRIL ANN AQUINO	07/19/2021	12	30	75	2,600.00	195,000.00	08/03/2021	3,216.67
Subtotal :	2						390,000.00		6,433.34
Subtotal :	August 03, 2021						390,000.00		6,433.34
August 08, 2021									
Residential									
PHASE 1									
SALES-HASIERA-220	ESTER SANTOS	07/24/2021	9	7	75	2,900.00	217,500.00	08/08/2021	3,591.67



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
Subtotal :	1						217,500.00		3,591.67
Subtotal :	8/8/2021						217,500.00		3,591.67
August 13, 2021									
Residential									
PHASE	1								
SALES-HASIERA-267	FERMINA M. CRUZ	07/29/2021	9	21	75	2,900.00	217,500.00	08/13/2021	3,591.67
SALES-HASIERA-268	BOBBY CRUZ	07/29/2021	9	23	75	2,900.00	217,500.00	08/13/2021	3,591.67
Subtotal :	2						435,000.00		7,183.34
Subtotal :	August 13, 2021						435,000.00		7,183.34
August 15, 2021									
Residential									
PHASE	1								
SALES-HASIERA-266	DANIZZA MILLADO	07/31/2021	9	22	75	2,900.00	217,500.00	08/15/2021	3,591.67
Subtotal :	1						217,500.00		3,591.67
Subtotal :	August 15, 2021						217,500.00		3,591.67
August 16, 2021									
Residential									
PHASE	1								
SALES-HASIERA-193	Ma. Theresa Sta. Romana Gagawanan	08/01/2021	11	21	75	2,800.00	210,000.00	08/16/2021	3,466.67
Subtotal :	1						210,000.00		3,466.67
Subtotal :	August 16, 2021						210,000.00		3,466.67
August 17, 2021									
Residential									
PHASE	1								
SALES-HASIERA-135	GERONIMA DAYAG MANGADA	08/02/2021	13	2	100	2,800.00	280,000.00	08/17/2021	5,791.67
SALES-HASIERA-137	RODRIGO M. PACANZA	08/02/2021	6	2	120	3,000.00	360,000.00	08/17/2021	7,416.67



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
Subtotal :	2						640,000.00		13,208.34
Subtotal :	8/17/2021						640,000.00		13,208.34
August 19, 2021									
Residential									
PHASE 1									
SALES-HASIERA-162	AURA JANELYN B. ORIO	08/04/2021	4	10	122	3,000.00	366,000.00	08/19/2021	7,541.67
SALES-HASIERA-223	MARITA MORALES NIEVA	08/04/2021	9	24	75	2,900.00	217,500.00	08/19/2021	3,591.67
SALES-HASIERA-224	MARITA MORALES NIEVA	08/04/2021	9	25	75	3,000.00	225,000.00	08/19/2021	3,716.67
SALES-HASIERA-161	AURA JANELYN B. ORIO	08/04/2021	4	9	106	2,900.00	307,400.00	08/19/2021	6,320.83
Subtotal :	4						1,115,900.00		21,170.84
Subtotal :	August 19, 2021						1,115,900.00		21,170.84
August 20, 2021									
Residential									
PHASE 1									
SALES-HASIERA-279	ANNIE FERNANDEZ	08/05/2021	17	21	75	2,600.00	195,000.00	08/20/2021	3,216.67
SALES-HASIERA-416	Greta Gem Fernandez	08/05/2021	17	23	75	2,600.00	195,000.00	08/20/2021	3,216.67
SALES-HASIERA-417	Cristine Fernandez Santos	08/05/2021	17	22	75	2,600.00	195,000.00	08/20/2021	3,216.67
SALES-HASIERA-606	ANN CARLA JUAN	08/05/2021	12	31	90	2,800.00	252,000.00	08/20/2021	4,166.67
SALES-HASIERA-198	MARIAN OPO ANILAO	08/05/2021	11	14	75	2,800.00	210,000.00	08/20/2021	0.00
SALES-HASIERA-199	MARDY O ANILAO	08/05/2021	11	29	85	2,800.00	238,000.00	08/20/2021	0.00
Subtotal :	6						1,285,000.00		13,816.68
Subtotal :	August 20, 2021						1,285,000.00		13,816.68
August 21, 2021									
Residential									
PHASE 1									
SALES-HASIERA-236	GLORIA MILLADO	08/06/2021	9	20	75	2,900.00	217,500.00	08/21/2021	3,591.67
SALES-HASIERA-474	Marivic Valdez /Isaah Valdez	08/06/2021	13	9	75	2,700.00	202,500.00	08/21/2021	3,206.67
SALES-HASIERA-475	Marivic Valdez /Isaah Valdez	08/06/2021	13	10	75	2,700.00	202,500.00	08/21/2021	3,206.67



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
SALES-HASIERA-476	Miriam Rose S. Ramirez	08/06/2021	13	11	75	2,700.00	202,500.00	08/21/2021	3,341.67
SALES-HASIERA-477	Miriam Rose S. Ramirez	08/06/2021	13	12	75	2,700.00	202,500.00	08/21/2021	3,341.67
SALES-HASIERA-473	Leonora Briones	08/06/2021	13	7	75	2,700.00	202,500.00	08/21/2021	3,341.67
Subtotal :	6						1,230,000.00		20,030.02
Subtotal :	8/21/2021						1,230,000.00		20,030.02

August 22, 2021

Residential

PHASE 1

SALES-HASIERA-205	CRESENCIA MARENAS	08/07/2021	8	6	75	3,000.00	225,000.00	08/22/2021	4,645.83
SALES-HASIERA-446	CHARITY JORDUELA	08/07/2021	8	2	75	3,000.00	225,000.00	08/22/2021	3,716.67
SALES-HASIERA-448	CHARITY JORDUELA	08/07/2021	8	3	75	3,000.00	225,000.00	08/22/2021	3,716.67
Subtotal :	3						675,000.00		12,079.17
Subtotal :	August 22, 2021						675,000.00		12,079.17

August 24, 2021

Residential

PHASE 1

SALES-HASIERA-221	JOSIE DIMIRANAN	08/09/2021	9	6	75	2,900.00	217,500.00	08/24/2021	3,591.67
SALES-HASIERA-479	Lilibeth Valdez/Paolo Valdez	08/09/2021	13	13	75	2,700.00	202,500.00	08/24/2021	3,341.67
SALES-HASIERA-480	Lilibeth Valdez/Paolo Valdez	08/09/2021	13	14	75	2,700.00	202,500.00	08/24/2021	3,341.67
SALES-HASIERA-283	FREALYN L. BAUTISTA	08/09/2021	14	2	141	2,700.00	380,700.00	08/24/2021	5,231.94
SALES-HASIERA-285	FREALYN L. BAUTISTA	08/09/2021	14	4	78	2,700.00	210,600.00	08/24/2021	2,897.22
SALES-HASIERA-284	FREALYN L. BAUTISTA	08/09/2021	14	3	78	2,700.00	210,600.00	08/24/2021	2,897.22
SALES-HASIERA-722	ANNA RONA JAURIGUE	08/09/2021	15	17 & 18	184	2,700.00	496,800.00	08/24/2021	10,225.00
Subtotal :	7						1,921,200.00		31,526.39
Subtotal :	August 24, 2021						1,921,200.00		31,526.39

August 25, 2021

Residential

PHASE 1



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
SALES-HASIERA-172	SEGUNDINA DETIC	08/10/2021	12	11	75	2,800.00	210,000.00	08/25/2021	3,466.67
SALES-HASIERA-180	LOUISIANA DETIC	08/10/2021	12	9	75	2,800.00	210,000.00	08/25/2021	3,466.67
Subtotal :	2						420,000.00		6,933.34
Subtotal :	8/25/2021						420,000.00		6,933.34

August 26, 2021

Residential

PHASE 1

SALES-HASIERA-174	KENNETH IVAN CABATAC	08/11/2021	12	13	75	2,800.00	210,000.00	08/26/2021	3,466.67
SALES-HASIERA-584	DANIELA MARIE M. GOMEZ	08/11/2021	7	3	75	2,900.00	217,500.00	08/26/2021	3,591.67
Subtotal :	2						427,500.00		7,058.34
Subtotal :	August 26, 2021						427,500.00		7,058.34

September 01, 2021

Residential

PHASE 1

SALES-HASIERA-134	NOVIE DRIO	08/16/2021	6	6	120	3,000.00	360,000.00	09/01/2021	7,416.67
SALES-HASIERA-185	BENEDICT GUMPAL	08/14/2021	11	5	75	2,800.00	210,000.00	09/01/2021	3,466.67
SALES-HASIERA-186	BENEDICT GUMPAL	08/14/2021	11	6	75	2,800.00	210,000.00	09/01/2021	3,466.67
SALES-HASIERA-187	BENEDICT GUMPAL	08/14/2021	11	7	75	2,800.00	210,000.00	09/01/2021	3,466.67
SALES-HASIERA-188	BENEDICT GUMPAL	08/14/2021	11	8	75	2,800.00	210,000.00	09/01/2021	3,466.67
SALES-HASIERA-237	ANALIZA BOTE MARIÑAS	08/13/2021	10	21	75	2,900.00	217,500.00	09/01/2021	3,591.67
SALES-HASIERA-238	ANALIZA BOTE MARIÑAS	08/13/2021	10	23	75	2,900.00	217,500.00	09/01/2021	3,591.67
Subtotal :	7						1,635,000.00		28,466.69
Subtotal :	September 01, 2021						1,635,000.00		28,466.69

September 04, 2021

Residential

PHASE 1

SALES-HASIERA-491	Ria Rose Rodriguez Angeles	07/20/2021	1	4	120	3,000.00	360,000.00	09/04/2021	6,041.67
Subtotal :	1						360,000.00		6,041.67



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
Subtotal : 9/4/2021							360,000.00		6,041.67
September 05, 2021									
Residential PHASE 1									
SALES-HASIERA-160	FERMINA PONCE TAN	08/21/2021	3	8	170	3,000.00	510,000.00	09/05/2021	8,433.33
SALES-HASIERA-493	SHARON RIGUER	08/21/2021	14	12	75	2,600.00	195,000.00	09/05/2021	4,020.83
Subtotal : 2							705,000.00		12,454.16
Subtotal : September 05, 2021							705,000.00		12,454.16
September 06, 2021									
FarmLot PHASE 1									
SALES-HASIERA-29	Remedios P. Paraginog	05/22/2021	2	12	500	1,000.00	500,000.00	09/06/2021	16,190.48
Subtotal : 1							500,000.00		16,190.48
Residential PHASE 1									
SALES-HASIERA-194	JIM BOY L. LOPEZ	08/22/2021	11	30	121	3,000.00	363,000.00	09/06/2021	7,479.17
SALES-HASIERA-200	JUSTINE JOHN C. LOPEZ	08/22/2021	11	24	75	2,800.00	210,000.00	09/06/2021	4,333.33
Subtotal : 2							573,000.00		11,812.50
Subtotal : September 06, 2021							1,073,000.00		28,002.98
September 07, 2021									
Residential PHASE 1									
SALES-HASIERA-222	LORY L. MORENO	08/23/2021	9	3	75	2,900.00	217,500.00	09/07/2021	3,591.67
SALES-HASIERA-240	LORENA SANTIAGO FRANCISCO	08/23/2021	9	15	75	2,900.00	217,500.00	09/07/2021	3,591.67
SALES-HASIERA-415	MARIETA PACOLOR	08/23/2021	17	18	75	2,600.00	195,000.00	09/07/2021	3,216.67
Subtotal : 3							630,000.00		10,400.01
Subtotal : September 07, 2021							630,000.00		10,400.01



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
September 08, 2021									
FarmLot									
PHASE 1									
SALES-HASIERA-30	Remedios P. Paraginog	05/24/2021	2	14	500	1,000.00	500,000.00	09/08/2021	16,190.48
Subtotal :	1						500,000.00		16,190.48
Subtotal :	September 08, 2021						500,000.00		16,190.48
September 10, 2021									
FarmLot									
PHASE 1									
SALES-HASIERA-66	Adelita Paraginog Valenzuela	05/26/2021	4	16	500	1,000.00	500,000.00	09/10/2021	16,190.48
Subtotal :	1						500,000.00		16,190.48
Residential									
PHASE 1									
SALES-HASIERA-111	ERNANI LAMSEN	08/26/2021	6	12	120	3,000.00	360,000.00	09/10/2021	5,933.33
SALES-HASIERA-128	EDRALENE KENNETH F. LAMSEN	08/26/2021	6	10	120	3,000.00	360,000.00	09/10/2021	5,933.33
SALES-HASIERA-191	JANICE BETITO SELPO	08/26/2021	11	27	75	2,800.00	210,000.00	09/10/2021	3,466.67
SALES-HASIERA-206	MA. THERESA OBLIGADO	08/26/2021	8	4	75	3,000.00	225,000.00	09/10/2021	3,716.67
SALES-HASIERA-207	MA. THERESA OBLIGADO	08/26/2021	8	5	75	3,000.00	225,000.00	09/10/2021	3,716.67
SALES-HASIERA-317	JENNIFER PINNOCK	08/26/2021	15	3	86	2,700.00	232,200.00	09/10/2021	4,795.83
SALES-HASIERA-323	JENNIFER PINNOCK	08/26/2021	15	4	83	2,700.00	224,100.00	09/10/2021	4,627.08
Subtotal :	7						1,836,300.00		32,189.58
Subtotal :	September 10, 2021						2,336,300.00		48,380.06
September 11, 2021									
Residential									
PHASE 1									
SALES-HASIERA-600	May Rose San Miguel	08/27/2021	13	30	75	2,600.00	195,000.00	09/11/2021	4,020.83
Subtotal :	1						195,000.00		4,020.83



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
Subtotal : 9/11/2021							195,000.00		4,020.83
September 14, 2021									
FarmLot									
PHASE 1									
SALES-HASIERA-77	Atty. Westly Rey Valeriano Delfonso	05/30/2021	5	8	1014	1,000.00	1,014,000.00	09/14/2021	33,047.62
SALES-HASIERA-68	Dan Aldrine Daniel Adrineda	05/30/2021	3	4	527	1,000.00	527,000.00	09/14/2021	9,969.44
Subtotal : 2							1,541,000.00		43,017.06
PHASE 2									
SALES-HASIERA-720	WINLOVE CASTILLO	08/30/2021	4	1 & 2	803	1,100.00	883,300.00	09/14/2021	13,887.50
Subtotal : 1							883,300.00		13,887.50
Subtotal : September 14, 2021							2,424,300.00		56,904.56
September 15, 2021									
Residential									
PHASE 1									
SALES-HASIERA-145	JOSEFINA ESER JOSE	08/31/2021	4	2	120	3,200.00	384,000.00	09/15/2021	7,916.67
SALES-HASIERA-570	REYMART HIDALGO	07/31/2021	14	35	79	2,600.00	205,400.00	09/15/2021	4,029.17
Subtotal : 2							589,400.00		11,945.84
Subtotal : September 15, 2021							589,400.00		11,945.84
September 16, 2021									
FarmLot									
PHASE 1									
SALES-HASIERA-73	Jeffrey Ladignon Yutuc	06/01/2021	5	7	1000	1,000.00	1,000,000.00	09/16/2021	32,380.95
Subtotal : 1							1,000,000.00		32,380.95
Residential									
PHASE 1									
SALES-HASIERA-181	ALEJANDRO DETIC	09/01/2021	12	15	75	2,800.00	210,000.00	09/16/2021	3,466.67
Subtotal : 1							210,000.00		3,466.67



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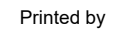
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#95 Brgy. Macatbong Cabanatuan City, Nueva Ecija, 3100

NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
PHASE 1									
SALES-HASIERA-241	MARLON G. ANTONIO	09/09/2021	10	10	75	2,800.00	210,000.00	09/24/2021	4,333.33
Subtotal :	1						210,000.00		4,333.33
Subtotal :	9/24/2021						210,000.00		4,333.33
September 25, 2021									
Residential PHASE 1									
SALES-HASIERA-143	NERISSA T. PEREZ	09/10/2021	5	3	120	3,000.00	360,000.00	09/25/2021	7,416.67
Subtotal :	1						360,000.00		7,416.67
Subtotal :	September 25, 2021						360,000.00		7,416.67
October 03, 2021									
Residential PHASE 1									
SALES-HASIERA-456	MARILOU G. GAMBOA	09/18/2021	15	14	96	2,700.00	259,200.00	10/03/2021	4,286.67
Subtotal :	1						259,200.00		4,286.67
Subtotal :	October 03, 2021						259,200.00		4,286.67
October 04, 2021									
FarmLot PHASE 1									
SALES-HASIERA-38	Ray Francis A. Diaz	06/19/2021	3	3	1000	900.00	900,000.00	10/04/2021	23,125.00
Subtotal :	1						900,000.00		23,125.00
Subtotal :	October 04, 2021						900,000.00		23,125.00
October 05, 2021									
FarmLot PHASE 2									
SALES-HASIERA-83	Cristine Fernandez Santos	06/20/2021	1	2	564	1,100.00	620,400.00	10/05/2021	17,317.43
Subtotal :	1						620,400.00		17,317.43



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FarmLot

Residential

Residential

Residential



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
Residential									
PHASE 1									
SALES-HASIERA-233	CHARLENE N.IPURONG	10/12/2021	10	9	75	2,900.00	217,500.00	10/27/2021	3,591.67
Subtotal : 1							217,500.00		3,591.67
Subtotal : 10/27/2021							217,500.00		3,591.67
November 01, 2021									
FarmLot									
PHASE 2									
SALES-HASIERA-700	JOVITO BAUTISTA	07/16/2021	3	2	500	1,000.00	500,000.00	11/01/2021	28,333.33
Subtotal : 1							500,000.00		28,333.33
Residential									
PHASE 1									
SALES-HASIERA-201	JUSTINE JOHN C. LOPEZ	10/16/2021	11	26	75	2,800.00	210,000.00	11/01/2021	4,333.33
SALES-HASIERA-511	JOEYLIZA NOUAY BASILIO	10/16/2021	16	7	96	2,600.00	249,600.00	11/01/2021	3,438.89
SALES-HASIERA-529	MA.NILDA NIEVES LUISA B. AGUDELO/LAWRENCE B. AGUDELO	10/16/2021	16	2	93	2,600.00	241,800.00	11/01/2021	3,330.56
SALES-HASIERA-528	MA.NILDA NIEVES LUISA B. AGUDELO/LAWRENCE B. AGUDELO	10/16/2021	16	1	103	2,700.00	278,100.00	11/01/2021	3,834.72
SALES-HASIERA-530	MA.NILDA NIEVES LUISA B. AGUDELO/LAWRENCE B. AGUDELO	10/16/2021	16	4	100	2,700.00	270,000.00	11/01/2021	3,722.22
SALES-HASIERA-532	MEL JOHN PRIME LAGMAY BERMAS	10/16/2021	16	5	100	2,700.00	270,000.00	11/01/2021	3,722.22
Subtotal : 6							1,519,500.00		22,381.94
Subtotal : November 01, 2021							2,019,500.00		50,715.27
November 04, 2021									
Residential									
PHASE 1									
SALES-HASIERA-280	ANNIE FERNANDEZ	10/20/2021	17	20	75	2,600.00	195,000.00	11/04/2021	3,216.67



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
SALES-HASIERA-488	AURA JANELYN B. ORIO	10/20/2021	4	12	133	3,000.00	399,000.00	11/04/2021	8,229.17
Subtotal :	2						594,000.00		11,445.84
Subtotal :	11/4/2021						594,000.00		11,445.84
November 05, 2021									
Residential									
PHASE 1									
SALES-HASIERA-248	RACHEL ANN PEREZ	10/21/2021	9	5	75	2,900.00	217,500.00	11/05/2021	3,591.67
SALES-HASIERA-481	Jocelyn U. Piscador	10/21/2021	13	4	75	2,700.00	202,500.00	11/05/2021	3,341.67
Subtotal :	2						420,000.00		6,933.34
Subtotal :	November 05, 2021						420,000.00		6,933.34
November 06, 2021									
Residential									
PHASE 1									
SALES-HASIERA-478	Lorena Piscador	10/22/2021	13	6	75	2,700.00	202,500.00	11/06/2021	3,341.67
Subtotal :	1						202,500.00		3,341.67
Subtotal :	November 06, 2021						202,500.00		3,341.67
November 09, 2021									
Residential									
PHASE 1									
SALES-HASIERA-99	ELOISA D. PISCADOR	10/25/2021	7	1	106	3,000.00	318,000.00	11/09/2021	5,266.67
Subtotal :	1						318,000.00		5,266.67
Subtotal :	November 09, 2021						318,000.00		5,266.67
November 18, 2021									
Residential									
PHASE 1									
SALES-HASIERA-262	COLLEEN VALDEZ	11/03/2021	9	13	75	2,900.00	217,500.00	11/18/2021	3,591.67
Subtotal :	1						217,500.00		3,591.67



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
Subtotal : 11/18/2021							217,500.00		3,591.67
November 19, 2021									
FarmLot									
PHASE 2									
SALES-HASIERA-467	GENE ROSE D. IGAYA/CANDY GREGORIO	11/04/2021	5	2	500	1,200.00	600,000.00	11/19/2021	16,388.89
SALES-HASIERA-468	GENE ROSE D. IGAYA/CANDY GREGORIO	11/04/2021	5	3	500	1,200.00	600,000.00	11/19/2021	16,388.89
Subtotal : 2							1,200,000.00		32,777.78
Subtotal : November 19, 2021							1,200,000.00		32,777.78
November 22, 2021									
Residential									
PHASE 1									
SALES-HASIERA-169	MAJESTY JHYNE S. MENDOZA	11/07/2021	12	32	86	2,800.00	240,800.00	11/22/2021	3,980.00
Subtotal : 1							240,800.00		3,980.00
Subtotal : November 22, 2021							240,800.00		3,980.00
December 01, 2021									
FarmLot									
PHASE 2									
SALES-HASIERA-87	Minerva Lingat De Leon	08/16/2021	1	6	569	1,100.00	625,900.00	12/01/2021	17,838.75
Subtotal : 1							625,900.00		17,838.75
Subtotal : December 01, 2021							625,900.00		17,838.75
December 05, 2021									
FarmLot									
PHASE 2									
SALES-HASIERA-465	Ronaldo Marlito Tiongson	08/21/2021	4	9	722	1,300.00	938,600.00	12/05/2021	19,606.67
Subtotal : 1							938,600.00		19,606.67
Subtotal : December 05, 2021							938,600.00		19,606.67



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
SALES-HASIERA-572	Ma. Theresa Sta. Romana Gagawanan	06/05/2021	2	2	500	1,100.00	550,000.00	12/20/2021	17,857.14
SALES-HASIERA-650	RALF REAN DEL FONSO CRUZ	09/05/2021	6	8	501	1,200.00	601,200.00	12/20/2021	19,563.81
Subtotal :							1,151,200.00		37,420.95
Subtotal :							1,151,200.00	12/20/2021	37,420.95
December 22, 2021									
Residential PHASE 1									
SALES-HASIERA-168	MAJESTY JHYNE S. MENDOZA	11/07/2021	12	33	76	3,000.00	228,000.00	12/22/2021	3,733.33
Subtotal :							228,000.00		3,733.33
Subtotal :							228,000.00	December 22, 2021	3,733.33
December 24, 2021									
Residential PHASE 1									
SALES-HASIERA-210	MA. RODELYN EVALO GALSIM	12/09/2021	9	19	75	2,900.00	217,500.00	12/24/2021	3,591.67
SALES-HASIERA-211	SHAIRA NICHOLE DACILLO	12/09/2021	9	17	75	2,900.00	217,500.00	12/24/2021	3,591.67
Subtotal :							435,000.00		7,183.34
Subtotal :							435,000.00	December 24, 2021	7,183.34
December 26, 2021									
Residential PHASE 1									
SALES-HASIERA-127	DANICA IDAGDAG ASIS	11/11/2021	6	13	120	3,000.00	360,000.00	12/26/2021	5,793.30
Subtotal :							360,000.00		5,793.30
Subtotal :							360,000.00	December 26, 2021	5,793.30
December 27, 2021									
Residential PHASE 1									
SALES-HASIERA-246	MICHELLE ANN CORPUZ	12/12/2021	9	18	75	2,900.00	217,500.00	12/27/2021	3,591.67



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
Subtotal :	1						217,500.00		3,591.67
Subtotal :	12/27/2021						217,500.00		3,591.67
January 01, 2022									
Residential									
PHASE	1								
SALES-HASIERA-276	JEMIELYN BONCASAS ROS	12/17/2021	17	12	75	2,600.00	195,000.00	01/01/2022	3,216.67
SALES-HASIERA-278	MARYGAIL JOSETTE ROBLES GERERO	12/17/2021	17	13	75	2,600.00	195,000.00	01/01/2022	3,216.67
Subtotal :	2						390,000.00		6,433.34
Subtotal :	January 01, 2022						390,000.00		6,433.34
January 17, 2022									
Residential									
PHASE	1								
SALES-HASIERA-379	ANGELO ABAD	12/02/2021	13	17	75	2,800.00	210,000.00	01/17/2022	3,282.40
Subtotal :	1						210,000.00		3,282.40
Subtotal :	January 17, 2022						210,000.00		3,282.40
January 18, 2022									
Residential									
PHASE	1								
SALES-HASIERA-165	HENRY DOMINGO	01/03/2022	1	12	120	3,000.00	360,000.00	01/18/2022	5,933.33
Subtotal :	1						360,000.00		5,933.33
Subtotal :	January 18, 2022						360,000.00		5,933.33
January 20, 2022									
Residential									
PHASE	1								
SALES-HASIERA-486	KIMBERLY S. ESCAÑO	01/05/2022	13	5	75	2,700.00	202,500.00	01/20/2022	3,341.67
SALES-HASIERA-485	KIMBERLY S. ESCAÑO	01/05/2022	13	3	75	2,700.00	202,500.00	01/20/2022	3,341.67



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
Subtotal :	2						405,000.00		6,683.34
Subtotal :	1/20/2022						405,000.00		6,683.34
January 25, 2022									
FarmLot									
PHASE	3								
SALES-HASIERA-568	JONATHAN CHUA/MA.PAULA TEREZA S.CHUA/TERESITA LEILANI ZABAT	10/10/2021	2B	1	1090	1,400.00	1,526,000.00	01/25/2022	24,877.78
Subtotal :	1						1,526,000.00		24,877.78
Subtotal :	January 25, 2022						1,526,000.00		24,877.78
February 03, 2022									
Residential									
PHASE	1								
SALES-HASIERA-167	CHRISTOPHER CARBONEL	01/19/2022	12	19	75	2,800.00	210,000.00	02/03/2022	3,466.67
Subtotal :	1						210,000.00		3,466.67
Subtotal :	February 03, 2022						210,000.00		3,466.67
February 06, 2022									
Residential									
PHASE	1								
SALES-HASIERA-548	ROWENA OROPESA KAWAMICHI	01/22/2022	14	25	75	2,700.00	202,500.00	02/06/2022	3,341.67
Subtotal :	1						202,500.00		3,341.67
Subtotal :	February 06, 2022						202,500.00		3,341.67
February 11, 2022									
Residential									
PHASE	1								
SALES-HASIERA-97	ARNEL A. ZAMORA	01/27/2022	1	14	120	3,000.00	360,000.00	02/11/2022	5,933.33
SALES-HASIERA-108	CARMELA TORRES	01/27/2022	7	7	75	2,900.00	217,500.00	02/11/2022	3,591.67



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

NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
SALES-HASIERA-175	JENNIE ARCEO TONGCO	01/27/2022	12	12	75	2,800.00	210,000.00	02/11/2022	3,466.67
SALES-HASIERA-176	JENNIE ARCEO TONGCO	01/27/2022	12	14	75	2,800.00	210,000.00	02/11/2022	3,466.67
SALES-HASIERA-177	DANILO C. ARCEO	01/27/2022	12	16	75	2,800.00	210,000.00	02/11/2022	3,466.67
SALES-HASIERA-179	VERGEL C. ARCEO	01/27/2022	12	18	75	2,800.00	210,000.00	02/11/2022	3,466.67
SALES-HASIERA-235	MARIGOLD C. ARCEO	01/27/2022	10	25	75	2,900.00	217,500.00	02/11/2022	3,591.67
Subtotal : 7							1,635,000.00		26,983.35
Subtotal : 2/11/2022							1,635,000.00		26,983.35
February 13, 2022									
Residential PHASE 1									
SALES-HASIERA-277	MARIA ALMA ESTRELLA	01/29/2022	17	1	137	2,700.00	369,900.00	02/13/2022	6,098.33
Subtotal : 1							369,900.00		6,098.33
Subtotal : February 13, 2022							369,900.00		6,098.33
February 20, 2022									
Residential PHASE 1									
SALES-HASIERA-195	MELODY A MANDAC	02/05/2022	11	3	75	2,800.00	210,000.00	02/20/2022	3,466.67
Subtotal : 1							210,000.00		3,466.67
Subtotal : February 20, 2022							210,000.00		3,466.67
February 26, 2022									
FarmLot PHASE 1									
SALES-HASIERA-39	Anthony A. Gagote and Melva G. Gagote	01/11/2022	4	1	501	1,100.00	551,100.00	02/26/2022	9,167.56
Subtotal : 1							551,100.00		9,167.56
Residential PHASE 1									
SALES-HASIERA-431	FRANK LLODY M. QUIJANO	02/11/2022	10	2	100	3,500.00	350,000.00	02/26/2022	5,766.67



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
Subtotal :	1						350,000.00		5,766.67
Subtotal :	2/26/2022						901,100.00		14,934.23
March 03, 2022									
Residential									
PHASE	1								
SALES-HASIERA-166	CHRISTOPHER CARBONEL	01/19/2022	12	17	75	2,800.00	210,000.00	03/03/2022	3,433.33
Subtotal :	1						210,000.00		3,433.33
Subtotal :	March 03, 2022						210,000.00		3,433.33
March 23, 2022									
FarmLot									
PHASE	4								
SALES-HASIERA-315	MANUEL C. GARCIA	12/08/2021	3	13	200	1,100.00	220,000.00	03/23/2022	5,303.03
Subtotal :	1						220,000.00		5,303.03
Subtotal :	March 23, 2022						220,000.00		5,303.03
March 25, 2022									
FarmLot									
PHASE	1								
SALES-HASIERA-41	Anthony A. Gagote and Melva G. Gagote	02/10/2022	4	3	579	1,100.00	636,900.00	03/25/2022	10,847.85
Subtotal :	1						636,900.00		10,847.85
Subtotal :	March 25, 2022						636,900.00		10,847.85
April 01, 2022									
FarmLot									
PHASE	4								
SALES-HASIERA-247	LORIZA PINEDA	12/16/2021	3	1	289	1,500.00	433,500.00	04/01/2022	10,791.67
Subtotal :	1						433,500.00		10,791.67
Subtotal :	April 01, 2022						433,500.00		10,791.67



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
April 02, 2022									
FarmLot	PHASE	4							
SALES-HASIERA-313	ALFREDO DILAO	12/18/2021	3	14	230	1,100.00	253,000.00	04/02/2022	6,303.03
SALES-HASIERA-574	ERWIN STO. TOMAS GARCIA	12/18/2021	3	12	200	1,100.00	220,000.00	04/02/2022	4,861.11
SALES-HASIERA-314	DIALYN G. SANTA JUANA	12/18/2021	3	11	200	1,100.00	220,000.00	04/02/2022	4,861.11
Subtotal :	3						693,000.00		16,025.25
Subtotal :	April 02, 2022						693,000.00		16,025.25
April 04, 2022									
FarmLot	PHASE	4							
SALES-HASIERA-271	ANGELINE RAMOS ALEJANDRO	12/20/2021	3	4	200	1,100.00	220,000.00	04/04/2022	5,303.03
Subtotal :	1						220,000.00		5,303.03
Subtotal :	April 04, 2022						220,000.00		5,303.03
April 06, 2022									
FarmLot	PHASE	4							
SALES-HASIERA-113	SEGUNDINA DETIC	12/22/2021	1	10	150	1,100.00	165,000.00	04/06/2022	3,636.36
SALES-HASIERA-136	JESSICA MARIE T. PEREZ	12/22/2021	2	7	200	1,100.00	220,000.00	04/06/2022	5,303.03
SALES-HASIERA-265	EDWIN VALENTOS	12/22/2021	3	9	200	1,100.00	220,000.00	04/06/2022	5,303.03
Subtotal :	3						605,000.00		14,242.42
Subtotal :	April 06, 2022						605,000.00		14,242.42
April 07, 2022									
FarmLot	PHASE	4							
SALES-HASIERA-296	JAIR MARCO G. MANGLICMOT	12/23/2021	2	12	236	1,100.00	259,600.00	04/07/2022	6,503.03
Subtotal :	1						259,600.00		6,503.03



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
Subtotal : 4/7/2022							259,600.00		6,503.03
April 08, 2022									
Residential									
PHASE 1									
SALES-HASIERA-508	Debbie C. Arceo	03/24/2022	8	9	87	3,000.00	261,000.00	04/08/2022	4,316.67
Subtotal : 1							261,000.00		4,316.67
Subtotal : April 08, 2022							261,000.00		4,316.67
April 10, 2022									
FarmLot									
PHASE 3									
SALES-HASIERA-358	JOAN MUSNI	12/26/2021	1A	2	466	1,400.00	652,400.00	04/10/2022	16,413.17
SALES-HASIERA-359	JOAN MUSNI	12/26/2021	1A	3	466	1,400.00	652,400.00	04/10/2022	16,413.17
Subtotal : 2							1,304,800.00		32,826.34
Subtotal : April 10, 2022							1,304,800.00		32,826.34
April 13, 2022									
FarmLot									
PHASE 3									
SALES-HASIERA-463	Ariel D. Torres Jr.	12/29/2021	2C	10	308	1,400.00	431,200.00	04/13/2022	2,706.67
Subtotal : 1							431,200.00		2,706.67
Subtotal : April 13, 2022							431,200.00		2,706.67
April 14, 2022									
FarmLot									
PHASE 4									
SALES-HASIERA-118	IAN MICHAEL MENDOZA LAXAMANA	12/30/2021	1	15	198	1,200.00	237,600.00	04/14/2022	5,836.36
Subtotal : 1							237,600.00		5,836.36
Subtotal : April 14, 2022							237,600.00		5,836.36



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
SALES-HASIERA-305	MARIA ALMA ESTRELLA	01/24/2022	3	6	500	1,200.00	600,000.00	05/08/2022	12,424.24
Subtotal :	1						600,000.00		12,424.24
Subtotal :	5/8/2022						600,000.00		12,424.24
May 26, 2022									
FarmLot									
PHASE 4									
SALES-HASIERA-293	LEONIDA DAVID SANTUA	02/11/2022	2	9	214	1,100.00	235,400.00	05/26/2022	5,769.70
SALES-HASIERA-292	LEONIDA DAVID SANTUA	02/11/2022	2	8	200	1,100.00	220,000.00	05/26/2022	5,303.03
Subtotal :	2						455,400.00		11,072.73
Subtotal :	May 26, 2022						455,400.00		11,072.73
June 23, 2022									
FarmLot									
PHASE 3									
SALES-HASIERA-717	KRISTINE BERNADETTE F. FERRER	12/08/2021	1C	1A & 2	1115	1,400.00	1,561,000.00	06/23/2022	51,080.95
Subtotal :	1						1,561,000.00		51,080.95
Subtotal :	June 23, 2022						1,561,000.00		51,080.95
July 01, 2022									
FarmLot									
PHASE 2									
SALES-HASIERA-621	ROSE ANN QUIZON	12/14/2021	2	7	504	1,300.00	655,200.00	07/01/2022	18,693.33
Subtotal :	1						655,200.00		18,693.33
Subtotal :	July 01, 2022						655,200.00		18,693.33
July 07, 2022									
FarmLot									
PHASE 2									
SALES-HASIERA-551	LINHO A. VALINO	12/23/2021	6	6	500	1,100.00	550,000.00	07/07/2022	14,848.48



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
Subtotal :	1						550,000.00		14,848.48
Subtotal :	7/7/2022						550,000.00		14,848.48
July 14, 2022									
FarmLot	PHASE 1								
SALES-HASIERA-34	Margarita R. Palmer	12/30/2021	2	16	858	1,100.00	943,800.00	07/14/2022	13,347.08
Subtotal :	1						943,800.00		13,347.08
PHASE 2									
SALES-HASIERA-88	Minerva Lingat De Leon	12/30/2021	1	7	570	1,100.00	627,000.00	07/14/2022	14,296.67
Subtotal :	1						627,000.00		14,296.67
PHASE 3									
SALES-HASIERA-324	MA. LOTES ADTO- ON/ NERWIN BAUTISTA	12/30/2021	1A	1	1000	1,400.00	1,400,000.00	07/14/2022	32,000.00
Subtotal :	1						1,400,000.00		32,000.00
Subtotal :	July 14, 2022						2,970,800.00		59,643.75
July 15, 2022									
Residential	PHASE 1								
SALES-HASIERA-702	JANNELYN R. LORENZO	06/30/2022	9	10	75	3,700.00	277,500.00	07/15/2022	4,591.67
Subtotal :	1						277,500.00		4,591.67
Subtotal :	July 15, 2022						277,500.00		4,591.67
July 16, 2022									
FarmLot	PHASE 1								
SALES-HASIERA-32	Margarita R. Palmer	01/01/2022	2	15	500	1,100.00	550,000.00	07/16/2022	8,020.83
Subtotal :	1						550,000.00		8,020.83
Subtotal :	July 16, 2022						550,000.00		8,020.83



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
July 18, 2022									
FarmLot PHASE 1									
SALES-HASIERA-31	Margarita R. Palmer	01/03/2022	2	13	500	1,100.00	550,000.00	07/18/2022	7,812.50
Subtotal : 1							550,000.00	7,812.50	
Subtotal : July 18, 2022							550,000.00	7,812.50	
July 21, 2022									
FarmLot PHASE 3									
SALES-HASIERA-378	JOHN MICHAEL ATENDIDO	01/06/2022	2B	11	250	1,400.00	350,000.00	07/21/2022	8,000.00
Subtotal : 1							350,000.00	8,000.00	
Residential PHASE 1									
SALES-HASIERA-141	JANETTE A. CACHAPERO/MARIGOLD ARCEO	07/06/2022	2	5	120	3,000.00	360,000.00	07/21/2022	5,933.33
SALES-HASIERA-142	JANETTE A. CACHAPERO/MARIGOLD ARCEO	07/06/2022	2	7	120	3,000.00	360,000.00	07/21/2022	5,933.33
Subtotal : 2							720,000.00	11,866.66	
Subtotal : July 21, 2022							1,070,000.00	19,866.66	
July 24, 2022									
FarmLot PHASE 3									
SALES-HASIERA-365	WES MIGO LUMBRES	01/09/2022	2B	12	250	1,400.00	350,000.00	07/24/2022	8,000.00
SALES-HASIERA-366	ROCHIE MIGO LUMBRES	01/09/2022	2B	13	250	1,400.00	350,000.00	07/24/2022	8,000.00
Subtotal : 2							700,000.00	16,000.00	
Subtotal : July 24, 2022							700,000.00	16,000.00	
July 25, 2022									

FarmLot
PHASE 1



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
SALES-HASIERA-23	Margarita R. Palmer	01/22/2022	2	7	500	1,100.00	550,000.00	08/06/2022	7,812.50
SALES-HASIERA-21	Margarita R. Palmer	01/22/2022	2	5	500	1,100.00	550,000.00	08/06/2022	7,812.50
Subtotal :		2					1,100,000.00		15,625.00
PHASE 2									
SALES-HASIERA-93	Maritess Castillo	01/22/2022	2	1	272	1,300.00	353,600.00	08/06/2022	8,084.00
Subtotal :		1					353,600.00		8,084.00
Subtotal :		8/6/2022					1,453,600.00		23,709.00

August 07, 2022

FarmLot

PHASE 3									
SALES-HASIERA-402	MARK ANTHONY FOZ	01/23/2022	2C	12	524	1,500.00	786,000.00	08/07/2022	33,266.67
Subtotal :		1					786,000.00		33,266.67
Subtotal :		August 07, 2022					786,000.00		33,266.67

August 09, 2022

FarmLot

PHASE 2									
SALES-HASIERA-677	Marivic Valdez /Isaah Valdez	01/25/2022	5	8	533	1,300.00	692,900.00	08/09/2022	15,834.33
Subtotal :		1					692,900.00		15,834.33
Subtotal :		August 09, 2022					692,900.00		15,834.33

August 16, 2022

FarmLot

PHASE Phase 2 Extn									
SALES-HASIERA-721	ELIZABETH S. TONGCO	02/01/2022	3	16 & 18	1000	1,300.00	1,300,000.00	08/16/2022	29,666.67
Subtotal :		1					1,300,000.00		29,666.67
Subtotal :		August 16, 2022					1,300,000.00		29,666.67

August 19, 2022

Residential



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
PHASE 1									
SALES-HASIERA-225	MARITA MORALES NIEVA	08/04/2022	9	26	77	3,000.00	231,000.00	08/19/2022	3,816.67
Subtotal : 1							231,000.00		3,816.67
Subtotal : 8/19/2022							231,000.00		3,816.67
September 01, 2022									
Residential PHASE 1									
SALES-HASIERA-219	ROMMEL MIGUEL MARIANO	08/15/2022	9	4	75	2,900.00	217,500.00	09/01/2022	3,591.67
Subtotal : 1							217,500.00		3,591.67
Subtotal : September 01, 2022							217,500.00		3,591.67
September 05, 2022									
Residential PHASE 1									
SALES-HASIERA-308	ALEX MARVIN N. FLORENDO	08/21/2022	17	9	75	2,600.00	195,000.00	09/05/2022	3,216.67
SALES-HASIERA-531	JOEYLIZA NOUAY BASILIO	08/21/2022	16	6	96	2,600.00	249,600.00	09/05/2022	3,438.89
Subtotal : 2							444,600.00		6,655.56
Subtotal : September 05, 2022							444,600.00		6,655.56
September 10, 2022									
Residential PHASE 1									
SALES-HASIERA-192	JANICE BETITO SELPO	08/26/2022	11	28	75	2,800.00	210,000.00	09/10/2022	3,466.67
Subtotal : 1							210,000.00		3,466.67
Subtotal : September 10, 2022							210,000.00		3,466.67
October 13, 2022									
Residential PHASE 1									
SALES-HASIERA-170	JOHN LERY SANGUEZA	09/28/2022	12	8	75	2,800.00	210,000.00	10/13/2022	4,333.33



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
Subtotal :	1						210,000.00		4,333.33
Subtotal :	10/13/2022						210,000.00		4,333.33
October 27, 2022									
Residential									
PHASE	1								
SALES-HASIERA-571	JACQUELINE P. ONGTAN	04/12/2022	13	29	75	2,700.00	202,500.00	10/27/2022	3,341.67
Subtotal :	1						202,500.00		3,341.67
Subtotal :	October 27, 2022						202,500.00		3,341.67
November 04, 2022									
Residential									
PHASE	1								
SALES-HASIERA-228	ARVIN BULAONG	10/20/2022	10	6	75	2,900.00	217,500.00	11/04/2022	3,591.67
Subtotal :	1						217,500.00		3,591.67
Subtotal :	November 04, 2022						217,500.00		3,591.67
November 24, 2022									
Residential									
PHASE	1								
SALES-HASIERA-65	RAYMOND P. BAUTISTA	11/09/2022	13	33	130	3,000.00	390,000.00	11/24/2022	6,433.33
Subtotal :	1						390,000.00		6,433.33
Subtotal :	November 24, 2022						390,000.00		6,433.33
December 01, 2022									
FarmLot									
PHASE	2								
SALES-HASIERA-566	Cristian Villegas Sanchez	05/13/2022	1	1	304	1,300.00	395,200.00	12/01/2022	10,340.00
Subtotal :	1						395,200.00		10,340.00
Subtotal :	December 01, 2022						395,200.00		10,340.00



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
December 18, 2022									
FarmLot									
PHASE 1									
SALES-HASIERA-13	Mylene Ipurong	11/03/2022	1	7	500	1,000.00	500,000.00	12/18/2022	9,138.89
Subtotal :	1						500,000.00		9,138.89
Subtotal :	December 18, 2022						500,000.00		9,138.89
December 20, 2022									
FarmLot									
PHASE 3									
SALES-HASIERA-311	SHARON RIGUER	06/05/2022	2B	16	334	1,500.00	501,000.00	12/20/2022	11,523.33
Subtotal :	1						501,000.00		11,523.33
Subtotal :	December 20, 2022						501,000.00		11,523.33
December 24, 2022									
Residential									
PHASE 1									
SALES-HASIERA-309	ANNE MARIE TESSA A. FLORENDO	12/09/2022	17	10	75	2,600.00	195,000.00	12/24/2022	3,216.67
Subtotal :	1						195,000.00		3,216.67
Subtotal :	December 24, 2022						195,000.00		3,216.67
January 01, 2023									
FarmLot									
PHASE 2									
SALES-HASIERA-708	MILETTE ROQUE ALONZO	06/15/2022	4	6 & 7	1000	1,500.00	1,500,000.00	01/01/2023	35,000.00
Subtotal :	1						1,500,000.00		35,000.00
Subtotal :	January 01, 2023						1,500,000.00		35,000.00

January 03, 2023

Residential



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

NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
PHASE 1									
SALES-HASIERA-771	PACITA TORNE BAUTISTA	12/19/2022	5	11	120	3,000.00	360,000.00	01/03/2023	5,933.33
Subtotal : 1							360,000.00		5,933.33
Subtotal : 1/3/2023							360,000.00		5,933.33
January 09, 2023									
FarmLot PHASE 3									
SALES-HASIERA-212	MARK MARWIN DALUSONG OBAR	11/24/2022	1B	3	342	1,400.00	478,800.00	01/09/2023	6,511.11
Subtotal : 1							478,800.00		6,511.11
Subtotal : January 09, 2023							478,800.00		6,511.11
January 24, 2023									
Residential PHASE 1									
SALES-HASIERA-337	MA. RODELYN EVALO GALSIM	01/09/2023	11	16	75	2,900.00	217,500.00	01/24/2023	3,591.67
Subtotal : 1							217,500.00		3,591.67
Subtotal : January 24, 2023							217,500.00		3,591.67
January 27, 2023									
FarmLot PHASE 4									
SALES-HASIERA-286	RODOLFO MATEO III	10/12/2022	2	14	201	1,400.00	281,400.00	01/27/2023	5,817.58
SALES-HASIERA-287	RODOLFO MATEO III	10/12/2022	2	15	262	1,400.00	366,800.00	01/27/2023	7,629.09
Subtotal : 2							648,200.00		13,446.67
Subtotal : January 27, 2023							648,200.00		13,446.67
February 02, 2023									
Residential PHASE 1									
SALES-HASIERA-469	GENE ROSE D. IGAYA	01/18/2023	1	2	127	3,400.00	431,800.00	02/02/2023	5,997.22



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

NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
Subtotal :	1						431,800.00		5,997.22
Subtotal :	2/2/2023						431,800.00		5,997.22
February 12, 2023									
Residential									
PHASE	1								
SALES-HASIERA-373	ARCEE U. PISCADOR	01/28/2023	7	2	75	3,200.00	240,000.00	02/12/2023	3,966.67
Subtotal :	1						240,000.00		3,966.67
Subtotal :	February 12, 2023						240,000.00		3,966.67
February 13, 2023									
Residential									
PHASE	1								
SALES-HASIERA-386	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	01/29/2023	13	20	75	3,200.00	240,000.00	02/13/2023	3,966.67
SALES-HASIERA-387	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	01/29/2023	13	22	75	3,200.00	240,000.00	02/13/2023	3,966.67
SALES-HASIERA-388	ARWIN L. DIOMANGAY/ELIZABETH B. DIOMANGAY	01/29/2023	13	24	75	3,200.00	240,000.00	02/13/2023	3,966.67
SALES-HASIERA-380	ANGELO ABAD	01/29/2023	13	19	75	2,800.00	210,000.00	02/13/2023	3,466.67
Subtotal :	4						930,000.00		15,366.68
Subtotal :	February 13, 2023						930,000.00		15,366.68
February 18, 2023									
Residential									
PHASE	1								
SALES-HASIERA-526	CARLO CAGALPIN LAYUG	02/03/2023	1	15	120	3,200.00	384,000.00	02/18/2023	6,333.33
Subtotal :	1						384,000.00		6,333.33
Subtotal :	February 18, 2023						384,000.00		6,333.33



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
February 19, 2023									
Residential PHASE 1									
SALES-HASIERA-395	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	02/04/2023	2	6	120	3,200.00	384,000.00	02/19/2023	6,333.33
SALES-HASIERA-396	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	02/04/2023	2	8	120	3,200.00	384,000.00	02/19/2023	6,333.33
Subtotal :	2						768,000.00		12,666.66
Subtotal :	2/19/2023						768,000.00		12,666.66
February 22, 2023									
Residential PHASE 1									
SALES-HASIERA-410	ARLENE N. MIRHAN	02/07/2023	1	5	120	3,200.00	384,000.00	02/22/2023	6,333.33
SALES-HASIERA-408	ARTHUR N. MIRHAN JR.	02/07/2023	1	3	120	3,200.00	384,000.00	02/22/2023	6,333.33
SALES-HASIERA-409	CATHERINE N.MIRHAN/JAYSON P. DE JESUS	02/07/2023	2	10	120	3,200.00	384,000.00	02/22/2023	6,333.33
Subtotal :	3						1,152,000.00		18,999.99
Subtotal :	February 22, 2023						1,152,000.00		18,999.99
February 23, 2023									
Residential PHASE 1									
SALES-HASIERA-419	MARK ANTHONY MIRHAN	02/08/2023	2	11	165	3,200.00	528,000.00	02/23/2023	8,733.33
Subtotal :	1						528,000.00		8,733.33
Subtotal :	February 23, 2023						528,000.00		8,733.33
February 24, 2023									
Residential PHASE 1									
SALES-HASIERA-336	MA. RODELYN EVALO GALSIM	01/09/2023	11	15	75	2,900.00	217,500.00	02/24/2023	3,558.33



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
Subtotal :	1						217,500.00		3,558.33
Subtotal :	2/24/2023						217,500.00		3,558.33
February 25, 2023									
Residential									
PHASE	1								
SALES-HASIERA-424	EVANGELINE C. BONDOC	02/10/2023	13	21	75	3,400.00	255,000.00	02/25/2023	4,216.67
Subtotal :	1						255,000.00		4,216.67
Subtotal :	February 25, 2023						255,000.00		4,216.67
February 26, 2023									
FarmLot									
PHASE	3								
SALES-HASIERA-422	SHARON S. KURAMOTO	01/11/2023	1C	12	250	1,400.00	350,000.00	02/26/2023	4,861.11
Subtotal :	1						350,000.00		4,861.11
Subtotal :	February 26, 2023						350,000.00		4,861.11
March 01, 2023									
FarmLot									
PHASE	1								
SALES-HASIERA-81	Jonnabelle Rose Tenoria Duque	08/15/2022	6	2	479	1,400.00	670,600.00	03/01/2023	15,020.00
SALES-HASIERA-82	Jonnabelle Rose Tenoria Duque	08/15/2022	6	3	457	1,400.00	639,800.00	03/01/2023	13,493.33
Subtotal :	2						1,310,400.00		28,513.33
Residential									
PHASE	1								
SALES-HASIERA-436	JONATHAN M. RAMOS	02/13/2023	12	1	100	3,500.00	350,000.00	03/01/2023	5,766.67
SALES-HASIERA-441	ELIZABETH MAGNASE PADEREZ	02/13/2023	14	23	75	3,200.00	240,000.00	03/01/2023	3,966.67
SALES-HASIERA-442	ELIZABETH MAGNASE PADEREZ	02/13/2023	14	21	75	3,200.00	240,000.00	03/01/2023	3,966.67
SALES-HASIERA-445	AURA JANELYN B. ORIO	02/14/2023	4	11	134	2,900.00	388,600.00	03/01/2023	8,012.50



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
Subtotal :	4						1,218,600.00		21,712.51
Subtotal :	3/1/2023						2,529,000.00		50,225.84
March 04, 2023									
Farm Lot	PHASE 4								
SALES-HASIERA-122	ANA GRACE LUCLUCAN CHIU	11/19/2022	2	3	200	1,400.00	280,000.00	03/04/2023	7,121.21
Subtotal :	1						280,000.00		7,121.21
Subtotal :	March 04, 2023						280,000.00		7,121.21
March 05, 2023									
Residential	PHASE 1								
SALES-HASIERA-426	PATRICIA DC. RAMOS	01/21/2023	2	3	120	3,200.00	384,000.00	03/05/2023	5,333.33
Subtotal :	1						384,000.00		5,333.33
Subtotal :	March 05, 2023						384,000.00		5,333.33
March 06, 2023									
Residential	PHASE 1								
SALES-HASIERA-449	VENERUBEL ALETA/ BASILISA SENUTO ALETA	02/19/2023	13	23	75	3,500.00	262,500.00	03/06/2023	4,341.67
SALES-HASIERA-450	VENERUBEL ALETA/ BASILISA SENUTO ALETA	02/19/2023	13	25	75	3,500.00	262,500.00	03/06/2023	4,341.67
SALES-HASIERA-451	VENERUBEL ALETA/ BASILISA SENUTO ALETA	02/19/2023	13	27	75	3,500.00	262,500.00	03/06/2023	4,341.67
Subtotal :	3						787,500.00		13,025.01
Subtotal :	March 06, 2023						787,500.00		13,025.01
March 07, 2023									
Residential	PHASE 1								
SALES-HASIERA-454	HERZON D. ASTERERO	02/20/2023	14	1	140	2,800.00	392,000.00	03/07/2023	6,500.00



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
Subtotal :	1						392,000.00		6,500.00
Subtotal :	3/7/2023						392,000.00		6,500.00
March 12, 2023									
FarmLot									
PHASE	4								
SALES-HASIERA-264	IMELDA C. CIRIACO	11/27/2022	3	2	200	1,100.00	220,000.00	03/12/2023	5,303.03
Subtotal :	1						220,000.00		5,303.03
Subtotal :	March 12, 2023						220,000.00		5,303.03
March 13, 2023									
FarmLot									
PHASE	4								
SALES-HASIERA-281	FRANCIS JULIE ALIM	11/28/2022	3	6	200	1,100.00	220,000.00	03/13/2023	5,151.52
Subtotal :	1						220,000.00		5,151.52
Subtotal :	March 13, 2023						220,000.00		5,151.52
March 14, 2023									
FarmLot									
PHASE	4								
SALES-HASIERA-294	DARVIN R GONZALES	11/29/2022	2	11	215	1,300.00	279,500.00	03/14/2023	7,106.06
Subtotal :	1						279,500.00		7,106.06
Subtotal :	March 14, 2023						279,500.00		7,106.06
April 01, 2023									
FarmLot									
PHASE	2								
SALES-HASIERA-85	Deane Grace Pineda Cruz	09/14/2022	1	4	567	1,400.00	793,800.00	04/01/2023	18,188.67
Subtotal :	1						793,800.00		18,188.67
Residential									
PHASE	1								

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
SALES-HASIERA-484	Rainier Carl San Francisco	03/13/2023	13	28	75	2,700.00	202,500.00	04/01/2023	3,341.67
SALES-HASIERA-487	Jhon Paolo Molina	03/13/2023	13	1	100	2,800.00	280,000.00	04/01/2023	5,791.67
SALES-HASIERA-457	MYLINE REMOLLENO/DIONY T. REMOLLENO	02/14/2023	13	15	75	3,200.00	240,000.00	04/01/2023	3,416.67
Subtotal :							3	722,500.00	12,550.01
Subtotal :							4/1/2023	1,516,300.00	30,738.68
April 02, 2023									
FarmLot									
PHASE 3									
SALES-HASIERA-328	MA.CRISTINA MAPOY PAYAPAG	12/18/2022	2B	14	250	1,400.00	350,000.00	04/02/2023	8,000.00
Subtotal :							1	350,000.00	8,000.00
Subtotal :							April 02, 2023	350,000.00	8,000.00
April 16, 2023									
Residential									
PHASE 1									
SALES-HASIERA-521	CHRISTOPHER M.JIMENEZ/MYLA S FERNANDO	04/01/2023	17	2	75	3,500.00	262,500.00	04/16/2023	4,341.67
Subtotal :							1	262,500.00	4,341.67
Subtotal :							April 16, 2023	262,500.00	4,341.67
April 17, 2023									
FarmLot									
PHASE 2									
SALES-HASIERA-490	JENILLE UY ROXAS/ROZANO ROXAS	10/02/2022	6	7	500	1,400.00	700,000.00	04/17/2023	16,000.00
Subtotal :							1	700,000.00	16,000.00
Subtotal :							April 17, 2023	700,000.00	16,000.00
April 18, 2023									



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

NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
Residential									
PHASE 1									
SALES-HASIERA-525	ANGELICA V. ARES	04/03/2023	7	6	75	3,500.00	262,500.00	04/18/2023	4,341.67
SALES-HASIERA-527	MA.NILDA NIEVES LUISA B. AGUDELO/LAWRENCE B. AGUDELO	04/03/2023	16	3	142	2,600.00	369,200.00	04/18/2023	5,072.22
Subtotal : 2							631,700.00		9,413.89
Subtotal : 4/18/2023							631,700.00		9,413.89
April 20, 2023									
FarmLot									
PHASE 5									
SALES-HASIERA-125	REGIONALDO A. GARCIA	10/05/2022	1	2	750	1,500.00	1,125,000.00	04/20/2023	25,583.33
Subtotal : 1							1,125,000.00		25,583.33
Subtotal : April 20, 2023							1,125,000.00		25,583.33
April 23, 2023									
FarmLot									
PHASE 1									
SALES-HASIERA-62	Francisco Matias Sta Maria Jr.	10/08/2022	1	1	1016	1,555.12	1,579,999.89	04/23/2023	36,720.00
Subtotal : 1							1,579,999.89		36,720.00
Subtotal : April 23, 2023							1,579,999.89		36,720.00
May 01, 2023									
FarmLot									
PHASE 3									
SALES-HASIERA-601	MARY JOSEPHINE G. ORTIZ	10/15/2022	1C	13	250	1,400.00	350,000.00	05/01/2023	8,000.00
SALES-HASIERA-602	MARY JOSEPHINE G. ORTIZ	10/15/2022	1C	14	303	1,500.00	454,500.00	05/01/2023	10,438.33
SALES-HASIERA-587	KIMBERLY S. ESCAÑO	10/13/2022	1A	7	467	1,400.00	653,800.00	05/01/2023	10,563.33
SALES-HASIERA-588	KIMBERLY S. ESCAÑO	10/13/2022	1A	8	467	1,400.00	653,800.00	05/01/2023	10,563.33
SALES-HASIERA-586	KIMBERLY S. ESCAÑO	10/13/2022	1A	6	467	1,400.00	653,800.00	05/01/2023	10,563.33
Subtotal : 5							2,765,900.00		50,128.32



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
Subtotal : 5/1/2023							2,765,900.00		50,128.32
May 08, 2023									
FarmLot									
PHASE 5									
SALES-HASIERA-706	MERCEDITA VILLEGAS/LARA SHANE DELA CRUZ	10/24/2022	2	13	617	1,600.00	987,200.00	05/08/2023	18,917.78
Subtotal : 1							987,200.00		18,917.78
Subtotal : May 08, 2023							987,200.00		18,917.78
May 09, 2023									
FarmLot									
PHASE 3									
SALES-HASIERA-310	CRISTINA F. OSBORN	10/25/2022	2B	17	334	1,500.00	501,000.00	05/09/2023	11,523.33
Subtotal : 1							501,000.00		11,523.33
Subtotal : May 09, 2023							501,000.00		11,523.33
May 12, 2023									
FarmLot									
PHASE 4									
SALES-HASIERA-302	AMIELYN M. TOMAS/MICHAEL TOMAS	10/28/2022	3	10	200	1,100.00	220,000.00	05/12/2023	5,303.03
Subtotal : 1							220,000.00		5,303.03
Subtotal : May 12, 2023							220,000.00		5,303.03
May 20, 2023									
FarmLot									
PHASE 4									
SALES-HASIERA-552	MILDRED DOMINGO	05/05/2023	1	8	150	1,100.00	165,000.00	05/20/2023	2,750.00
SALES-HASIERA-553	CANDY V. LAUZON	05/05/2023	1	7	150	1,100.00	165,000.00	05/20/2023	2,750.00
Subtotal : 2							330,000.00		5,500.00
Subtotal : May 20, 2023							330,000.00		5,500.00



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
June 13, 2023									
FarmLot									
PHASE 5									
SALES-HASIERA-545	RONALD V. RIVERA	04/28/2023	2	1B	400	1,200.00	480,000.00	06/13/2023	470,000.00
Subtotal :	1						480,000.00		470,000.00
Subtotal :	June 13, 2023						480,000.00		470,000.00
June 16, 2023									
Residential									
PHASE 1									
SALES-HASIERA-577	MARY JANE M. CABANAYAN	06/01/2023	5	13	120	3,500.00	420,000.00	06/16/2023	6,933.33
Subtotal :	1						420,000.00		6,933.33
Subtotal :	June 16, 2023						420,000.00		6,933.33
June 19, 2023									
FarmLot									
PHASE 3									
SALES-HASIERA-307	Cristian Villegas Sanchez	12/04/2022	2B	10	250	1,400.00	350,000.00	06/19/2023	8,000.00
Subtotal :	1						350,000.00		8,000.00
Subtotal :	June 19, 2023						350,000.00		8,000.00
July 05, 2023									
Residential									
PHASE 1									
SALES-HASIERA-598	JANELYN HERAGA BAROG	06/20/2023	1	6	120	3,500.00	420,000.00	07/05/2023	6,933.33
SALES-HASIERA-599	JANELYN HERAGA BAROG	06/20/2023	1	8	120	3,500.00	420,000.00	07/05/2023	6,933.33
Subtotal :	2						840,000.00		13,866.66
Subtotal :	July 05, 2023						840,000.00		13,866.66

July 26, 2023

FarmLot



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
PHASE 5									
SALES-HASIERA-615	RANILO P. ACAO	06/11/2023	3	13 & 14	1000	1,500.00	1,500,000.00	07/26/2023	42,916.67
Subtotal : 1							1,500,000.00		42,916.67
Subtotal : 7/26/2023							1,500,000.00		42,916.67
August 01, 2023									
FarmLot PHASE 3									
SALES-HASIERA-342	EDITA BASBAS RAGASA	01/17/2023	2C	11	261	1,500.00	391,500.00	08/01/2023	8,968.33
Subtotal : 1							391,500.00		8,968.33
Subtotal : August 01, 2023							391,500.00		8,968.33
August 04, 2023									
FarmLot PHASE 5									
SALES-HASIERA-348	CECILLYNE F. ROXAS	01/20/2023	2	2	654	1,500.00	981,000.00	08/04/2023	22,544.00
Subtotal : 1							981,000.00		22,544.00
Subtotal : August 04, 2023							981,000.00		22,544.00
August 05, 2023									
Residential PHASE 1									
SALES-HASIERA-350	VICTORIA R. AMIT	01/21/2023	1	11	150	3,200.00	480,000.00	08/05/2023	7,866.67
Subtotal : 1							480,000.00		7,866.67
Subtotal : August 05, 2023							480,000.00		7,866.67
August 07, 2023									
Residential PHASE 1									
SALES-HASIERA-614	JEREMY R. GARCIA	07/23/2023	10	7	75	3,500.00	262,500.00	08/07/2023	4,341.67
Subtotal : 1							262,500.00		4,341.67



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
Subtotal : 8/7/2023							262,500.00		4,341.67
August 17, 2023									
FarmLot PHASE 5									
SALES-HASIERA-392	DULCE DELA CRUZ	02/02/2023	2	3	771	1,400.00	1,079,400.00	08/17/2023	25,359.33
Subtotal : 1							1,079,400.00		25,359.33
Subtotal : August 17, 2023							1,079,400.00		25,359.33
August 21, 2023									
FarmLot PHASE 5									
SALES-HASIERA-554	CAMILO BOMBARDA JR.	05/06/2023	2	15	500	1,500.00	750,000.00	08/21/2023	14,388.89
Subtotal : 1							750,000.00		14,388.89
Subtotal : August 21, 2023							750,000.00		14,388.89
August 24, 2023									
FarmLot PHASE 1									
SALES-HASIERA-423	ROSALINDA Y. RAZON	02/09/2023	4	9	1000	1,400.00	1,400,000.00	08/24/2023	38,333.33
Subtotal : 1							1,400,000.00		38,333.33
Subtotal : August 24, 2023							1,400,000.00		38,333.33
September 01, 2023									
FarmLot PHASE 5									
SALES-HASIERA-443	JHOVAN JHAY C. PARAISO	02/14/2023	3	12	500	1,400.00	700,000.00	09/01/2023	16,000.00
Subtotal : 1							700,000.00		16,000.00
Residential PHASE 1									
SALES-HASIERA-623	ALDRIN U. MIGUEL	08/13/2023	10	17	75	2,900.00	217,500.00	09/01/2023	4,489.58



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
Subtotal :	1						217,500.00		4,489.58
Subtotal :	9/1/2023						917,500.00		20,489.58
September 26, 2023									
Residential									
PHASE	1								
SALES-HASIERA-625	KATRINA KAREN OLIGO	09/11/2023	15	9	104	3,500.00	364,000.00	09/26/2023	6,000.00
SALES-HASIERA-627	KATRINA KAREN OLIGO	09/11/2023	15	11	110	3,500.00	385,000.00	09/26/2023	6,350.00
SALES-HASIERA-624	CHRISTIAN PIMENTEL	09/11/2023	15	13	116	3,500.00	406,000.00	09/26/2023	6,700.00
Subtotal :	3						1,155,000.00		19,050.00
Subtotal :	September 26, 2023						1,155,000.00		19,050.00
October 01, 2023									
FarmLot									
PHASE	5								
SALES-HASIERA-368	CARL JANN WILSON H. VITUG/MARY GRACE M. VITUG	01/13/2023	3	3	596	1,400.00	834,400.00	10/01/2023	19,136.00
SALES-HASIERA-369	CARL JANN WILSON H. VITUG/MARY GRACE M. VITUG	01/13/2023	3	4	569	1,400.00	796,600.00	10/01/2023	18,254.00
Subtotal :	2						1,631,000.00		37,390.00
Residential									
PHASE	1								
SALES-HASIERA-634	ANGELITA B. ORTIZ	09/15/2023	10	4	75	3,500.00	262,500.00	10/01/2023	4,341.67
Subtotal :	1						262,500.00		4,341.67
Subtotal :	October 01, 2023						1,893,500.00		41,731.67
October 03, 2023									
FarmLot									
PHASE	5								
SALES-HASIERA-503	SUZIE S. CHOU	03/19/2023	2	16	250	1,500.00	375,000.00	10/03/2023	8,416.67
Subtotal :	1						375,000.00		8,416.67



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
Subtotal : 10/3/2023							375,000.00		8,416.67
October 06, 2023									
Residential PHASE 1									
SALES-HASIERA-637	LADY JANE CATAPIA	09/21/2023	10	27	75	3,000.00	225,000.00	10/06/2023	3,416.67
SALES-HASIERA-640	MELISSA E CABUSLAY	09/21/2023	10	26	75	3,500.00	262,500.00	10/06/2023	4,341.67
Subtotal : 2							487,500.00		7,758.34
Subtotal : October 06, 2023							487,500.00		7,758.34
October 08, 2023									
FarmLot PHASE 3									
SALES-HASIERA-641	MANDY SANCHEZ	09/23/2023	2C	15	124	1,000.00	124,000.00	10/08/2023	2,364.58
Subtotal : 1							124,000.00		2,364.58
PHASE 5									
SALES-HASIERA-691	CARL JANN WILSON H. VITUG/MARY GRACE M. VITUG	01/24/2023	3	5	532	1,400.00	744,800.00	10/08/2023	17,045.33
Subtotal : 1							744,800.00		17,045.33
Subtotal : October 08, 2023							868,800.00		19,409.91
October 19, 2023									
FarmLot PHASE 5									
SALES-HASIERA-643	CYNTHIA BELTRAN ORTIZ	09/04/2023	3	11	500	1,374.00	687,000.00	10/19/2023	11,562.50
Subtotal : 1							687,000.00		11,562.50
Subtotal : October 19, 2023							687,000.00		11,562.50
October 21, 2023									
Residential PHASE 1									
SALES-HASIERA-648	FRANCIS JAY LLEVE BANAYAG	10/06/2023	15	10	96	3,500.00	336,000.00	10/21/2023	5,533.33



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
Subtotal :	1						336,000.00		5,533.33
Subtotal :	10/21/2023						336,000.00		5,533.33
October 26, 2023									
FarmLot									
PHASE	3								
SALES-HASIERA-649	EDMAR EBIO	10/11/2023	2C	17	112	1,000.00	112,000.00	10/26/2023	1,541.67
Subtotal :	1						112,000.00		1,541.67
Subtotal :	October 26, 2023						112,000.00		1,541.67
November 07, 2023									
FarmLot									
PHASE	3								
SALES-HASIERA-659	LODEYO M MONTES	10/23/2023	2C	16	100	1,000.00	100,000.00	11/07/2023	2,750.00
Subtotal :	1						100,000.00		2,750.00
Subtotal :	November 07, 2023						100,000.00		2,750.00
November 14, 2023									
FarmLot									
PHASE	5								
SALES-HASIERA-546	CAMILO BOMBARDA JR.	04/29/2023	2	14	500	1,500.00	750,000.00	11/14/2023	14,388.89
Subtotal :	1						750,000.00		14,388.89
Subtotal :	November 14, 2023						750,000.00		14,388.89
November 15, 2023									
FarmLot									
PHASE	5								
SALES-HASIERA-547	ANGELINE T. ROBLES/VLAUDIMIR M. CANLAS	04/30/2023	3	15	500	1,500.00	750,000.00	11/15/2023	17,166.67
Subtotal :	1						750,000.00		17,166.67



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
Subtotal : 11/15/2023							750,000.00		17,166.67
November 18, 2023									
FarmLot PHASE 5									
SALES-HASIERA-550	ANGELINE T. ROBLES/VLAUDIMIR M. CANLAS	05/03/2023	3	16	500	1,500.00	750,000.00	11/18/2023	17,166.67
Subtotal : 1							750,000.00		17,166.67
Subtotal : November 18, 2023							750,000.00		17,166.67
November 21, 2023									
FarmLot PHASE 5									
SALES-HASIERA-555	MELVIN CASTRO / ANGELIE CASTRO	05/06/2023	3	17	500	1,500.00	750,000.00	11/21/2023	17,166.67
SALES-HASIERA-556	MELVIN CASTRO / ANGELIE CASTRO	05/06/2023	3	18	500	1,500.00	750,000.00	11/21/2023	17,166.67
Subtotal : 2							1,500,000.00		34,333.34
Subtotal : November 21, 2023							1,500,000.00		34,333.34
November 22, 2023									
FarmLot PHASE 5									
SALES-HASIERA-620	EMILY N. ALZATE	05/07/2023	2	8	785	1,500.00	1,177,500.00	11/22/2023	28,690.50
Subtotal : 1							1,177,500.00		28,690.50
Subtotal : November 22, 2023							1,177,500.00		28,690.50
December 01, 2023									
FarmLot PHASE 4									
SALES-HASIERA-652	GINA URMATAN	10/15/2023	1	11	150	1,100.00	165,000.00	12/01/2023	2,444.44
Subtotal : 1							165,000.00		2,444.44



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
Subtotal : 12/1/2023							165,000.00		2,444.44
December 08, 2023									
FarmLot									
PHASE 2									
SALES-HASIERA-573	Ma. Theresa Sta. Romana Gagawanan	05/24/2023	2	3	500	1,100.00	550,000.00	12/08/2023	17,857.14
Subtotal : 1							550,000.00		17,857.14
Subtotal : December 08, 2023							550,000.00		17,857.14
December 15, 2023									
FarmLot									
PHASE PHASE 1 EXTENSION									
SALES-HASIERA-575	JOSEPH DEL ROSARIO TAGULAO	05/31/2023	BLOCK 1	1	522	1,200.00	626,400.00	12/15/2023	14,282.67
SALES-HASIERA-576	JOSEPH DEL ROSARIO TAGULAO	05/31/2023	BLOCK 1	2	500	1,100.00	550,000.00	12/15/2023	12,500.00
Subtotal : 2							1,176,400.00		26,782.67
Subtotal : December 15, 2023							1,176,400.00		26,782.67
December 16, 2023									
FarmLot									
PHASE 5									
SALES-HASIERA-520	ARMANDO V. ESCULTURA	04/01/2023	2	11	560	1,500.00	840,000.00	12/16/2023	19,266.67
Subtotal : 1							840,000.00		19,266.67
Subtotal : December 16, 2023							840,000.00		19,266.67
January 01, 2024									
FarmLot									
PHASE 5									
SALES-HASIERA-655	EMERIZA M. NACINO	10/16/2023	4	6	247	1,100.00	271,700.00	01/01/2024	7,757.92
Subtotal : 1							271,700.00		7,757.92
Subtotal : January 01, 2024							271,700.00		7,757.92



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
January 18, 2024									
Residential									
PHASE 1									
SALES-HASIERA-680	MELANIE VICENTE CHUA	01/03/2024	9	12	75	3,700.00	277,500.00	01/18/2024	4,575.00
Subtotal :	1						277,500.00		4,575.00
Subtotal :	January 18, 2024						277,500.00		4,575.00
January 27, 2024									
FarmLot									
PHASE 4									
SALES-HASIERA-673	JOHN KENNETH TICO/JOHN RUTHER TICO	12/12/2023	1	1	193	1,500.00	289,500.00	01/27/2024	6,888.89
Subtotal :	1						289,500.00		6,888.89
Subtotal :	January 27, 2024						289,500.00		6,888.89
February 04, 2024									
FarmLot									
PHASE 5									
SALES-HASIERA-682	JOYCE ANNE CRUZ SULIGUIN	01/20/2024	1	10	381	1,500.00	571,500.00	02/04/2024	45,958.33
Subtotal :	1						571,500.00		45,958.33
Residential									
PHASE 1									
SALES-HASIERA-684	MARK LOUIE GAPUZ	01/20/2024	1	1	173	3,800.00	657,400.00	02/04/2024	10,890.00
Subtotal :	1						657,400.00		10,890.00
Subtotal :	February 04, 2024						1,228,900.00		56,848.33
February 18, 2024									
FarmLot									
PHASE PHASE 1 EXTENSION									
SALES-HASIERA-694	LOVELYN MAGBITANG SALAYSAY	02/03/2024	BLOCK 2	2	1327	1,000.00	1,327,000.00	02/18/2024	200,000.00



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
Subtotal : 1							1,327,000.00		200,000.00
Subtotal : 2/18/2024							1,327,000.00		200,000.00
February 24, 2024									
Residential PHASE 1									
SALES-HASIERA-703	JEFRIE BANIA MILITANTE	02/09/2024	12	4	75	3,700.00	277,500.00	02/24/2024	4,575.00
SALES-HASIERA-705	JENIFFER M NACINO & EMERSON M NACINO	02/09/2024	6	8	120	3,700.00	444,000.00	02/24/2024	7,233.33
Subtotal : 2							721,500.00		11,808.33
Subtotal : February 24, 2024							721,500.00		11,808.33
March 01, 2024									
Residential PHASE 1									
SALES-HASIERA-707	Rina Cemanes Bonifacio	02/13/2024	11	12	75	4,000.00	300,000.00	03/01/2024	4,916.67
Subtotal : 1							300,000.00		4,916.67
Subtotal : March 01, 2024							300,000.00		4,916.67
March 07, 2024									
FarmLot PHASE 5									
SALES-HASIERA-685	ANZTRELL P. DELA CRUZ	01/23/2024	5	4	580	1,300.00	754,000.00	03/07/2024	14,875.00
SALES-HASIERA-686	JULIET PASTOR PAREÑA	01/23/2024	3	19	534	1,300.00	694,200.00	03/07/2024	13,629.17
Subtotal : 2							1,448,200.00		28,504.17
Subtotal : March 07, 2024							1,448,200.00		28,504.17
March 09, 2024									
FarmLot PHASE 4									
SALES-HASIERA-731	EDWARD MATIAS /APRIL VALENZUELA	01/25/2024	3	3	200	1,100.00	220,000.00	03/09/2024	2,707.49



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
Subtotal :	1						220,000.00		2,707.49
Subtotal :	3/9/2024						220,000.00		2,707.49
March 19, 2024									
Residential									
PHASE	1								
SALES-HASIERA-718	WOWIE VICTORIA SANTALISIS/CRISTALYN MANAHAN BOLISAY	03/04/2024	5	6	120	4,000.00	480,000.00	03/19/2024	7,916.67
Subtotal :	1						480,000.00		7,916.67
Subtotal :	March 19, 2024						480,000.00		7,916.67
March 27, 2024									
FarmLot									
PHASE	5 HERNANDO NEW								
SALES-HASIERA-628	RANDY PADILLA BUCUD	09/12/2023	2	2	500	1,500.00	750,000.00	03/27/2024	16,833.33
SALES-HASIERA-629	RANDY PADILLA BUCUD	09/12/2023	2	3	500	1,500.00	750,000.00	03/27/2024	16,833.33
SALES-HASIERA-679	EDITHA BUCUD	09/12/2023	2	1	674	1,600.00	1,078,400.00	03/27/2024	24,496.00
Subtotal :	3						2,578,400.00		58,162.66
Subtotal :	March 27, 2024						2,578,400.00		58,162.66
April 01, 2024									
FarmLot									
PHASE	2								
SALES-HASIERA-631	Abigail Eugenio Valencia	09/13/2023	3	8	784	1,600.00	1,254,400.00	04/01/2024	28,602.67
SALES-HASIERA-633	SYDNEY EUGENIO VALENCIA	09/15/2023	4	8	500	1,500.00	750,000.00	04/01/2024	16,833.33
SALES-HASIERA-712	NOELITO E. VALENCIA JR.	09/14/2023	4	5	500	1,500.00	750,000.00	04/01/2024	16,833.33
Subtotal :	3						2,754,400.00		62,269.33
Subtotal :	April 01, 2024						2,754,400.00		62,269.33

April 06, 2024

FarmLot



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
PHASE 5 LISETTE									
SALES-HASIERA-725	MARICEL AGASINO MIANO	03/22/2024	2	6	224	1,205.36	270,000.64	04/06/2024	230,000.64
Subtotal : 1							270,000.64		230,000.64
Subtotal : 4/6/2024							270,000.64		230,000.64
April 19, 2024									
FarmLot PHASE 5 LISETTE									
SALES-HASIERA-646	PAULO JOHN CAYABYAB	10/04/2023	2	1	500	1,600.00	800,000.00	04/19/2024	15,833.33
SALES-HASIERA-647	LUZVIMINDA C ROQUE	10/04/2023	2	2	525	1,500.00	787,500.00	04/19/2024	15,572.92
Subtotal : 2							1,587,500.00		31,406.25
Subtotal : April 19, 2024							1,587,500.00		31,406.25
May 01, 2024									
FarmLot PHASE 5 LISETTE									
SALES-HASIERA-653	GREGORIO ALONZO JR. / LOLITA ALONZO	10/15/2023	2	9	400	1,600.00	640,000.00	05/01/2024	51,666.67
Subtotal : 1							640,000.00		51,666.67
Subtotal : May 01, 2024							640,000.00		51,666.67
May 02, 2024									
FarmLot PHASE 3									
SALES-HASIERA-657	JOEY D IGAYA/SHERYL F IGAYA	10/18/2023	1C	1	299	1,600.00	478,400.00	05/02/2024	10,829.33
SALES-HASIERA-658	JOEY D IGAYA/SHERYL F IGAYA	10/18/2023	1C	3	260	1,600.00	416,000.00	05/02/2024	9,373.33
Subtotal : 2							894,400.00		20,202.66
Subtotal : May 02, 2024							894,400.00		20,202.66

May 13, 2024

FarmLot



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NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
PHASE 5 LISETTE									
SALES-HASIERA-661	EDNA LAGADIA DOMINGO	10/29/2023	1	11	341	1,600.00	545,600.00	05/13/2024	12,064.00
SALES-HASIERA-662	EDNA LAGADIA DOMINGO	10/29/2023	1	10	312	1,600.00	499,200.00	05/13/2024	10,981.33
Subtotal : 2							1,044,800.00		23,045.33
Subtotal : 5/13/2024							1,044,800.00		23,045.33
May 14, 2024									
Residential									
PHASE 1									
SALES-HASIERA-728	MARY JANE G. TAYCO	04/29/2024	1	16	209	3,200.00	668,800.00	05/14/2024	11,113.33
Subtotal : 1							668,800.00		11,113.33
Subtotal : May 14, 2024							668,800.00		11,113.33
May 22, 2024									
FarmLot									
PHASE 2									
SALES-HASIERA-701	JOVITO BAUTISTA	02/07/2024	3	3	500	1,000.00	500,000.00	05/22/2024	28,333.33
Subtotal : 1							500,000.00		28,333.33
Subtotal : May 22, 2024							500,000.00		28,333.33
June 09, 2024									
Residential									
PHASE 1									
SALES-HASIERA-754	EMERIZA M. NACINO	05/25/2024	11	1	100	3,700.00	370,000.00	06/09/2024	6,083.33
Subtotal : 1							370,000.00		6,083.33
Subtotal : June 09, 2024							370,000.00		6,083.33
August 16, 2024									
FarmLot									
PHASE PHASE 1 EXTENSION									
SALES-HASIERA-762	JOSEPH DEL ROSARIO TAGULAO	08/01/2024	BLOCK 1	3	500	1,200.00	600,000.00	08/16/2024	24,166.67



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

NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
Subtotal :	1						600,000.00		24,166.67
Subtotal :	8/16/2024						600,000.00		24,166.67
September 13, 2024									
FarmLot	PHASE	PHASE 1 EXTENSION							
SALES-HASIERA-761	CHERRY MONILA FAJARDO	07/29/2024	BLOCK 1	3 7 8 AND 1'	1986	1,200.00	2,383,200.00	09/13/2024	29,650.00
Subtotal :	1						2,383,200.00		29,650.00
Subtotal :	September 13, 2024						2,383,200.00		29,650.00
September 15, 2024									
FarmLot	PHASE	2							
SALES-HASIERA-765	MERCEDES C. GALANG	08/31/2024	6	5	500	1,500.00	750,000.00	09/15/2024	30,416.67
Subtotal :	1						750,000.00		30,416.67
Subtotal :	September 15, 2024						750,000.00		30,416.67
November 01, 2024									
FarmLot	PHASE	PHASE 5 LISETTE NEW FARM							
SALES-HASIERA-766	MARIADEL ESTIPULAR & GILBERT ESTIPULAR	09/15/2024	1	1	300	1,000.00	300,000.00	11/01/2024	50,000.00
Subtotal :	1						300,000.00		50,000.00
Subtotal :	November 01, 2024						300,000.00		50,000.00
November 03, 2024									
FarmLot	PHASE	3							
SALES-HASIERA-320	MARILOU ABELA	01/19/2022	2B	15	250	1,400.00	350,000.00	11/03/2024	7,272.73
Subtotal :	1						350,000.00		7,272.73
Subtotal :	November 03, 2024						350,000.00		7,272.73



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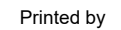
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#95 Brgy. Macatbong Cabanatuan City, Nueva Ecija, 3100

NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
November 18, 2024									
Residential PHASE 1									
SALES-HASIERA-769	JULIENNE G. LIWAG AND WELVIN A. LAYGO	11/03/2024	8	7	75	4,000.00	300,000.00	11/18/2024	4,966.67
SALES-HASIERA-770	JULIENNE G. LIWAG AND WELVIN A. LAYGO	11/03/2024	8	8	75	4,000.00	300,000.00	11/18/2024	4,966.67
Subtotal : 2							600,000.00		9,933.34
Subtotal : 11/18/2024							600,000.00		9,933.34
December 01, 2024									
FarmLot PHASE 3									
SALES-HASIERA-319	TERENCE C. BURKLEY	05/17/2022	1C	7	391	1,500.00	586,500.00	12/01/2024	13,518.33
Subtotal : 1							586,500.00		13,518.33
Subtotal : December 01, 2024							586,500.00		13,518.33
December 14, 2024									
FarmLot PHASE 3									
SALES-HASIERA-674	EDISON O ROSALES JR./ILUMINADA D ROSALES	11/29/2023	1A	12	545	1,500.00	817,500.00	12/14/2024	16,197.92
Subtotal : 1							817,500.00		16,197.92
Subtotal : December 14, 2024							817,500.00		16,197.92
January 19, 2025									
FarmLot PHASE 5 LISETTE									
SALES-HASIERA-756	ROSANNA B MABINI	07/04/2024	2	5.	581	1,600.00	929,600.00	01/19/2025	18,533.33
Subtotal : 1							929,600.00		18,533.33
Subtotal : January 19, 2025							929,600.00		18,533.33



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

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
February 06, 2025									
Residential PHASE 1									
SALES-HASIERA-772	OBET TRINIDAD & ARMINA TRINIDAD	12/26/2024	6	7	120	4,000.00	480,000.00	02/06/2025	7,933.33
Subtotal :	1						480,000.00		7,933.33
Subtotal :	February 06, 2025						480,000.00		7,933.33
March 07, 2025									
FarmLot PHASE 3									
SALES-HASIERA-773	GILBERT B SALEN & ANNALIZA B SALEN	12/30/2024	1B	2	448	1,400.00	627,200.00	03/07/2025	29,074.00
Subtotal :	1						627,200.00		29,074.00
Subtotal :	March 07, 2025						627,200.00		29,074.00
April 02, 2025									
Residential PHASE 1									
SALES-HASIERA-776	KENNETH ROBERT NOUAY BASILIO	02/08/2025	16	8	120	4,000.00	480,000.00	04/02/2025	7,933.33
Subtotal :	1						480,000.00		7,933.33
Subtotal :	April 02, 2025						480,000.00		7,933.33
April 03, 2025									
FarmLot PHASE PHASE 5 LISETTE NEW FARM									
SALES-HASIERA-777	DIANNE P GROSPE	02/09/2025	2	1 AND 2	717	1,100.00	788,700.00	04/03/2025	47,391.67
Subtotal :	1						788,700.00		47,391.67
Subtotal :	April 03, 2025						788,700.00		47,391.67
May 02, 2025									



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

NEW FORECASTED ACCOUNTS - DUE DATES

2021-01-01 - 2025-05-14

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	DUE DATE	M.A
FarmLot									
PHASE	PHASE 5 LISETTE NEW FARM								
SALES-HASIERA-779	MARIADEL ESTIPULAR & GILBERT ESTIPULAR	03/08/2025	1	2	150	1,000.00	150,000.00	05/02/2025	50,000.00
Subtotal :							150,000.00		50,000.00
Subtotal :							150,000.00		50,000.00
Subtotal :							153,175,100.53		4,349,798.56
Grand Total :							251,516,000.42		14,960,512.39