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11/18/2025 3:28:46PM

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

FORECASTED ACCOUNTS

2020-11-18 - 2025-11-18

ACCT #	NAME	RESERVATION DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	LASTDATE PAYMENT	M.A	MATURITY DATE
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	07/20/2026
SALES-HASIERA-165	HENRY DOMINGO	01/03/2022	1	12	120	3,000.00	360,000.00	01/18/2022	5,933.33	01/03/2027
SALES-HASIERA-97	ARNEL A. ZAMORA	01/27/2022	1	14	120	3,000.00	360,000.00	02/11/2022	5,933.33	01/27/2027
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	01/18/2028
SALES-HASIERA-526	CARLO CAGALPIN LAYUG	02/03/2023	1	15	120	3,200.00	384,000.00	02/18/2023	6,333.33	02/03/2028
SALES-HASIERA-410	ARLENE N. MIRHAN	02/07/2023	1	5	120	3,200.00	384,000.00	02/22/2023	6,333.33	02/07/2028
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	02/07/2028
SALES-HASIERA-598	JANELYN HERAGA BAROG	06/20/2023	1	6	120	3,500.00	420,000.00	07/05/2023	6,933.33	06/20/2028
SALES-HASIERA-599	JANELYN HERAGA BAROG	06/20/2023	1	8	120	3,500.00	420,000.00	07/05/2023	6,933.33	06/20/2028
SALES-HASIERA-350	VICTORIA R. AMIT	01/21/2023	1	11	150	3,200.00	480,000.00	08/05/2023	7,866.67	01/21/2028
SALES-HASIERA-684	MARK LOUIE GAPIZ	01/20/2024	1	1	173	3,800.00	657,400.00	02/04/2024	10,890.00	01/20/2029
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	04/29/2029
Subtotal :							5,310,000.00		86,642.20	
Grand Total :							5,310,000.00		86,642.20	

Residential	TCP	M.A	COLLECTION
PHASE 1	5,310,000.00	86,642.20	5,839,934.36
TOTAL:	5,310,000.00	86,642.20	5,839,934.36