

# COLLECTION REPORT

From: 2026-01-01

To: 2026-03-11

ACCT #	NAME	DATE	AMOUNT	TYPE	BANK	DEPOSITED	REMARKS
<b>Cash</b>							
<b>FarmLot</b>							
<b>PHASE</b>	<b>1</b>						
SALES-Umangan-3	Jomar Bergado Cachuela	1/20/2026	220,000.00	FP			
SALES-Umangan-8	Jomar Bergado Cachuela	2/27/2026	15,583.00	MI			
<b>Subtotal :</b>	<b>2</b>		<b>235,583.00</b>				
<b>Subtotal :Cash Transaction</b>			<b>235,583.00</b>				