

| Cancelled Accounts Report | | | | | | | | | | | | Amount Paid | | Application | | | | | | | | |
|----------------------------------|-------------------------------|---------|------------------|---------------------|----------|----|-------------------|--------------------|---------------------|---------------|----------------|-------------|------------|-----------------|-----------|----|-----|----|---------|----------|-----------|----------|
| No | Name | Project | Unit | Gross Selling Price | Discount | VA | Net Selling Price | Temporary Reserved | Officially Reserved | Realized Date | Cancelled Date | Reservation | DP / MA | Processing Cost | DP | MR | Fir | VA | Penalty | Interest | Principal | JV No. |
| OFFICIALLY RESERVED | | | | | | | | | | | | | | | | | | | | | | |
| 1 | VALENCIA, CHRISTINE SILVERIO | TV | PH 2 BK 37 LT 23 | 1,685,900.00 | | | 1,685,900.00 | 08/02/2017 | 08/11/2017 | | 08/06/2018 | 15,000.00 | 155,630.50 | 104,388.87 | 51,241.63 | | | | | | | 18080525 |
| Subtotal: OFFICIALLY RESERVED | | | | | | | | | | | | 15,000.00 | 155,630.50 | 104,388.87 | 51,241.63 | | | | | | | |
| Total Cancellation on 2018-08-06 | | | | | | | | | | | | 15,000.00 | 155,630.50 | 104,388.87 | 51,241.63 | | | | | | | |
| OFFICIALLY RESERVED | | | | | | | | | | | | | | | | | | | | | | |
| 1 | SERRANO, FEDERICO JR DORONELA | TV | PH 2 BK 42 LT 39 | 897,000.00 | | | 897,000.00 | 08/30/2017 | 08/31/2017 | | 08/17/2018 | 10,000.00 | 49,922.00 | 41,125.36 | 8,666.64 | | | | 130.00 | | | 18080526 |
| Subtotal: OFFICIALLY RESERVED | | | | | | | | | | | | 10,000.00 | 49,922.00 | 41,125.36 | 8,666.64 | | | | 130.00 | | | |
| Total Cancellation on 2018-08-17 | | | | | | | | | | | | 10,000.00 | 49,922.00 | 41,125.36 | 8,666.64 | | | | 130.00 | | | |
| Grand Total Cancellation | | | | | | | | | | | | 25,000.00 | 205,552.50 | 145,514.23 | 59,908.27 | | | | 130.00 | | | |

| Cancelled Accounts Report Summary | | CD - Downpayment | CD - Processing Cost |
|-----------------------------------|----------|------------------|----------------------|
| TEMPORARILY RESERVED | TV 2 | 59,908.27 | 170,514.23 |
| | Subtotal | 59,908.27 | 170,514.23 |
| TOTAL | | 59,908.27 | 170,514.23 |

PREPARED
BY: