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

### OUTSTANDING BALANCE REPORT

Land Type :FarmLot Phase :1 Blocks : 2

2020-09-02 - 2024-09-02

ACCT#	NAME	DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	TOTALPAYMENT	OB	MONTHLY AMORT.	DUE	MATURITY DATE
<b>FarmLot</b>												
<b>PHASE 1</b>												
1 SALES-HASIERA-17	Japrey Villanueva Catanghal	12/05/2021	2	1	1038	1,000.00	1,038,000.00	900,000.00	0.00	0.00	27	
2 SALES-HASIERA-18	Jeffrey Ladignon Yutuc	24/05/2021	2	2	500	1,000.00	500,000.00	412,389.00	87,611.00	14,166.67	8	08/09/2023
3 SALES-HASIERA-19	Eloisa Fe Viseño Zabala	23/06/2021	2	3	540	1,000.00	540,000.00	540,000.00	0.00	0.00	8	
4 SALES-HASIERA-20	Gabriel Antonio Policarpio Gutierrez	19/05/2021	2	4	500	1,000.00	500,000.00	500,000.00	0.00	0.00	3	
5 SALES-HASIERA-21	Margarita R. Palmer	22/01/2022	2	5	500	1,100.00	550,000.00	287,000.00	263,000.00	7,812.50	6	06/07/2026
6 SALES-HASIERA-22	Manuela P. Gutierrez	11/10/2021	2	6	500	1,000.00	500,000.00	418,351.00	81,649.00	14,583.33	26	26/10/2023
7 SALES-HASIERA-23	Margarita R. Palmer	22/01/2022	2	7	500	1,100.00	550,000.00	207,000.00	343,000.00	7,812.50	6	06/07/2026
8 SALES-HASIERA-24	Elizabeth Bigornia Castro	27/05/2021	2	8	500	1,000.00	500,000.00	420,000.00	0.00	0.00	11	
9 SALES-HASIERA-25	Jonalyn Jordan Bito	13/06/2021	2	9	500	1,000.00	500,000.00	500,000.50	-0.50	0.00	1	
10 SALES-HASIERA-27	Marvin Alonto Mactal	06/06/2021	2	10	500	1,000.00	500,000.00	482,227.72	17,772.28	14,166.67	21	21/08/2023
11 SALES-HASIERA-28	Edwin Braiza Valentos	28/05/2021	2	11	500	1,000.00	500,000.00	500,000.00	0.00	0.00	12	
12 SALES-HASIERA-29	Remedios P. Paraginog	22/05/2021	2	12	500	1,000.00	500,000.00	342,291.00	157,709.00	16,190.48	6	06/05/2023
13 SALES-HASIERA-31	Margarita R. Palmer	03/01/2022	2	13	500	1,100.00	550,000.00	276,000.00	274,000.00	7,812.50	18	18/06/2026
14 SALES-HASIERA-30	Remedios P. Paraginog	24/05/2021	2	14	500	1,000.00	500,000.00	314,900.00	185,100.00	16,190.48	8	08/05/2023
15 SALES-HASIERA-32	Margarita R. Palmer	01/01/2022	2	15	500	1,100.00	550,000.00	213,000.40	336,999.60	8,020.83	16	16/06/2026
16 SALES-HASIERA-34	Margarita R. Palmer	30/12/2021	2	16	858	1,100.00	943,800.00	455,040.00	488,760.00	13,347.08	14	14/06/2026
<b>Subtotal :</b>							<b>16</b>	<b>9,221,800.00</b>	<b>6,768,199.62</b>	<b>2,235,600.38</b>	<b>120,103.04</b>	