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

UNPAID BALANCE AS OF 2024-04-25

ACCT #	NAME	BLOCKS	LOT	AREA	PRICE/SQM	TCP	TOTPAYMENT	TOTMONTHLY	UNPAID BAL
FarmLot									
PHASE	3								
SALES-HASIERA-335	Chris Yabut/Emelson Lacsamana	1B	1	1065.00	1,400.00	1,491,000.00	1,481,000.00	1,023,699.90	10,000.10
Subtotal :	1					1,491,000.00	1,481,000.00	1,023,699.90	10,000.10
PHASE 4									
SALES-HASIERA-132	CHRISTOPHER P. SAMSON	2	5	200.00	900.00	180,000.00	176,666.67	65,454.56	71,212.12
SALES-HASIERA-123	CHRISTOPHER P. SAMSON	2	4	200.00	900.00	180,000.00	176,666.67	65,454.56	71,212.12
SALES-HASIERA-133	CHRISTOPHER P. SAMSON	2	6	200.00	900.00	180,000.00	176,666.67	65,454.56	71,212.12
Subtotal :	3					540,000.00	530,000.01	196,363.68	213,636.36
PHASE 5									
SALES-HASIERA-524	FERDINAND L. MANUEL JR.	2	19	365.00	1,500.00	547,500.00	513,850.01	80,704.19	268,895.82
Subtotal :	1					547,500.00	513,850.01	80,704.19	268,895.82
PHASE 4									
SALES-HASIERA-120	Frances Eden Eduardo Lagmay	2	1	247.00	850.00	209,950.00	193,154.00	148,154.00	5,000.01
Subtotal :	1					209,950.00	193,154.00	148,154.00	5,000.01
PHASE 1									
SALES-HASIERA-489	GEM REGACHO BARACAO	5	4	500.00	1,000.00	500,000.00	480,500.00	180,000.03	499.97
Subtotal :	1					500,000.00	480,500.00	180,000.03	499.97
PHASE 4									
SALES-HASIERA-112	IMEE M. CRUZ	1	9	150.00	1,100.00	165,000.00	150,000.00	79,545.50	30,454.51
Subtotal :	1					165,000.00	150,000.00	79,545.50	30,454.51
PHASE 1									
SALES-HASIERA-25	Jonalyn Jordan Bito	2	9	500.00	1,000.00	500,000.00	500,000.50	340,000.08	10,000.42
Subtotal :	1					500,000.00	500,000.50	340,000.08	10,000.42
PHASE 1									



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ACCT #	NAME	BLOCKS	LOT	AREA	PRICE/SQM	TCP	TOTPAYMENT	TOTMONTHLY	UNPAID BAL
SALES-HASIERA-720	WINLOVE CASTILLO	4		803.00	1,100.00	883,300.00	680,020.00	347,187.50	332,832.50
Subtotal :	1					883,300.00	680,020.00	347,187.50	332,832.50
Grand Total :						10,036,050.00	9,411,652.43	4,633,642.98	2,477,169.53