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

OUTSTANDING BALANCE REPORT

Land Type :FarmLot Phase :1 Blocks : ALL

2020-11-28 - 2025-11-28

ACCT#	NAME	DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	TOTALPAYMENT	OB	MONTHLY AMORT.	DUE	MATURITY DATE
FarmLot												
PHASE 1												
1 SALES-HASIERA-437	JOHN C. SABAS/DAISY .SABAS	2/13/2023	5	1	1000	1,100.00	1,100,000.00	1,100,000.00	0.00	0.00	1	
2 SALES-HASIERA-62	Francisco Matias Sta Maria Jr.	10/8/2022	1	1	1016	1,555.12	1,579,999.89	612,300.00	967,699.89	36,720.00	23	9/23/2025
3 SALES-HASIERA-17	Japrey Villanueva Catanghal	5/12/2021	2	1	1038	1,000.00	1,038,000.00	900,000.00	0.00	0.00	27	
4 SALES-HASIERA-36	Ray Francis A. Diaz	5/29/2021	3	1	1000	1,000.00	1,000,000.00	900,000.00	0.00	0.00	13	
5 SALES-HASIERA-39	Anthony A. Gagote and Melva G. Gagote	1/11/2022	4	1	501	1,100.00	551,100.00	300,000.00	251,100.00	9,167.56	26	1/26/2026
6 SALES-HASIERA-80	Jocelyn A. Gonzales	6/6/2021	6	1	1000	932.00	932,000.00	539,065.00	392,935.00	25,916.67	21	8/21/2023
7 SALES-HASIERA-40	Anthony A. Gagote and Melva G. Gagote	6/26/2022	4	2	500	1,100.00	550,000.00	550,000.00	0.00	0.00	11	
8 SALES-HASIERA-18	Jeffrey Ladignon Yutuc	5/24/2021	2	2	500	1,000.00	500,000.00	492,389.00	7,611.00	14,166.67	8	9/8/2023
9 SALES-HASIERA-37	Rodrigo M. Pacanza	5/31/2021	3	2	1000	1,000.00	1,000,000.00	1,000,000.00	0.00	0.00	15	
10 SALES-HASIERA-67	Manuela P. Gutierrez	1/1/2022	5	2	1000	1,000.00	1,000,000.00	836,183.00	163,817.00	15,555.56	16	12/16/2025
11 SALES-HASIERA-63	Sarah Marie Samson Sartin	5/25/2021	1	2	500	1,000.00	500,000.00	500,000.00	0.00	0.00	9	
12 SALES-HASIERA-81	Jonnabelle Rose Tenoria Duque	8/15/2022	6	2	479	1,400.00	670,600.00	661,091.09	9,508.91	15,020.00	1	8/1/2025
13 SALES-HASIERA-38	Ray Francis A. Diaz	6/19/2021	3	3	1000	900.00	900,000.00	855,000.00	0.00	0.00	4	
14 SALES-HASIERA-19	Eloisa Fe Viseño Zabala	6/23/2021	2	3	540	1,000.00	540,000.00	540,000.00	0.00	0.00	8	
15 SALES-HASIERA-41	Anthony A. Gagote and Melva G. Gagote	2/10/2022	4	3	579	1,100.00	636,900.00	266,204.19	370,695.81	10,847.85	25	2/25/2026
16 SALES-HASIERA-82	Jonnabelle Rose Tenoria Duque	8/15/2022	6	3	457	1,400.00	639,800.00	620,734.29	19,065.71	13,493.33	1	8/1/2025
17 SALES-HASIERA-69	Mark Anthony Desiderio Torres	5/26/2021	5	3	1000	1,000.00	1,000,000.00	999,999.14	0.86	32,857.14	10	5/10/2023
18 SALES-HASIERA-20	Gabriel Antonio Policarpio Gutierrez	5/19/2021	2	4	500	1,000.00	500,000.00	500,000.00	0.00	0.00	3	
19 SALES-HASIERA-12	Kim Jenifer Pescador Danta	5/18/2021	1	4	500	1,000.00	500,000.00	500,005.69	-5.69	0.00	2	
20 SALES-HASIERA-42	Hildren L. Alvarez	8/13/2021	4	4	530	1,000.00	530,000.00	530,000.00	0.00	0.00	1	
21 SALES-HASIERA-489	GEM REGACHO BARACAO	5/27/2021	5	4	500	1,000.00	500,000.00	500,500.00	-500.00	0.00	11	
22 SALES-HASIERA-68	Dan Aldrine Daniel Adrinada	5/30/2021	3	4	527	1,000.00	527,000.00	519,934.74	7,065.26	9,969.44	14	8/14/2024
23 SALES-HASIERA-71	Mark Anthony Desiderio Torres	8/19/2021	5	5	1000	1,000.00	1,000,000.00	1,000,000.66	-0.66	0.00	3	



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24 SALES-HASIERA-11	Maricris S. Baliton	5/18/2021	1	5	500	1,000.00	500,000.00	500,000.00	0.00	0.00	2	
25 SALES-HASIERA-21	Margarita R. Palmer	1/22/2022	2	5	500	1,100.00	550,000.00	458,500.00	91,500.00	7,812.50	6	7/6/2026
26 SALES-HASIERA-9	Suzette Avenido & Richard Cha	5/22/2021	1	6	500	900.00	450,000.00	450,000.00	0.00	0.00		
27 SALES-HASIERA-22	Manuela P. Gutierrez	10/11/2021	2	6	500	1,000.00	500,000.00	500,000.00	0.00	0.00	26	
28 SALES-HASIERA-72	Aida A. Gaspar and Dario R. Gaspar	11/9/2022	5	6	0	0.00	0.00			0.00	24	
29 SALES-HASIERA-44	Rona Velasquez Santiago	6/4/2021	4	6	500	1,000.00	500,000.00	395,000.00	105,000.00	14,166.67	19	8/19/2023
30 SALES-HASIERA-73	Jeffrey Ladignon Yutuc	6/1/2021	5	7	1000	1,000.00	1,000,000.00	999,289.00	711.00	32,380.95	16	5/16/2023
31 SALES-HASIERA-45	Rona Velasquez Santiago	6/4/2021	4	7	500	1,000.00	500,000.00	395,000.00	105,000.00	14,166.67	19	8/19/2023
32 SALES-HASIERA-23	Margarita R. Palmer	1/22/2022	2	7	500	1,100.00	550,000.00	351,000.00	199,000.00	7,812.50	6	7/6/2026
33 SALES-HASIERA-13	Mylene Ipurong	11/3/2022	1	7	500	1,000.00	500,000.00	490,732.13	9,267.87	9,138.89	18	11/18/2025
34 SALES-HASIERA-77	Atty. Westly Rey Valeriano Delfonso	5/30/2021	5	8	1014	1,000.00	1,014,000.00	34,000.00	980,000.00	33,047.62	14	5/14/2023
35 SALES-HASIERA-14	Elenita Maglaqui Vera Cruz	5/27/2021	1	8	500	1,000.00	500,000.00	500,000.00	0.00	0.00	11	
36 SALES-HASIERA-24	Elizabeth Bigornia Castro	5/27/2021	2	8	500	1,000.00	500,000.00	420,000.00	0.00	0.00	11	
37 SALES-HASIERA-47	Lyra Laraine Aquino	6/8/2021	4	8	1000	1,000.00	1,000,000.00	951,200.00	0.00	0.00	23	
38 SALES-HASIERA-423	ROSALINDA Y. RAZON	2/9/2023	4	9	1000	1,400.00	1,400,000.00	1,133,500.00	266,500.00	38,333.33	24	7/24/2026
39 SALES-HASIERA-78	Jonnabelle Rose Tenoria Duque	5/30/2021	5	9	1064	1,000.00	1,064,000.00	1,064,000.00	0.00	0.00	14	
40 SALES-HASIERA-64	Paterno C. Mangoba Jr.	5/26/2021	1	9	583	1,000.00	583,000.00	583,000.04	-0.04	0.00	10	
41 SALES-HASIERA-25	Jonalyn Jordan Bito	6/13/2021	2	9	500	1,000.00	500,000.00	500,000.50	-0.50	0.00	1	
42 SALES-HASIERA-27	Marvin Alonto Mactal	6/6/2021	2	10	500	1,000.00	500,000.00	500,014.75	-14.75	0.00	21	
43 SALES-HASIERA-49	Leonora Lorena Caba	1/24/2022	4	10	1000	1,200.00	1,200,000.00	1,200,000.00	0.00	0.00	8	
44 SALES-HASIERA-79	Erlinda Perez and Marissa Ortiz	6/2/2021	5	11	1000	1,000.00	1,000,000.00	1,000,000.30	-0.30	0.00	17	
45 SALES-HASIERA-51	Menard Lopez Vivas and Melvin Lopez Vivas	1/23/2022	4	11	750	1,200.00	900,000.00	810,000.00	0.00	0.00	7	
46 SALES-HASIERA-28	Edwin Braiza Valentos	5/28/2021	2	11	500	1,000.00	500,000.00	500,000.00	0.00	0.00	12	
47 SALES-HASIERA-52	Mirasol Reyes Mcgann	1/29/2022	4	12	750	1,200.00	900,000.00	900,000.00	0.00	0.00	13	
48 SALES-HASIERA-29	Remedios P. Paraginog	5/22/2021	2	12	500	1,000.00	500,000.00	362,291.00	137,709.00	16,190.48	6	5/6/2023
49 SALES-HASIERA-391	LOVELY F.BUENAFLOIR/IRIS H.BUENAFLOIR	2/1/2023	4	13	500	1,000.00	500,000.00	500,000.00	0.00	0.00	16	



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50 SALES-HASIERA-31	Margarita R. Palmer	1/3/2022	2	13	500	1,100.00	550,000.00	420,000.00	130,000.00	7,812.50	18	6/18/2026
51 SALES-HASIERA-30	Remedios P. Paraginog	5/24/2021	2	14	500	1,000.00	500,000.00	379,900.00	120,100.00	16,190.48	8	5/8/2023
52 SALES-HASIERA-54	Rodrigo D. Candaza and Mary Ann N. Candaza	11/8/2022	4	14	1000	1,000.00	1,000,000.00			0.00	23	
53 SALES-HASIERA-32	Margarita R. Palmer	1/1/2022	2	15	500	1,100.00	550,000.00	365,000.40	184,999.60	8,020.83	16	6/16/2026
54 SALES-HASIERA-55	Michelle S. Lacerna	1/20/2022	4	15	500	1,100.00	550,000.00	495,000.00	0.00	0.00	4	
55 SALES-HASIERA-66	Adelita Paraginog Valenzuela	5/26/2021	4	16	500	1,000.00	500,000.00	271,950.00	228,050.00	16,190.48	10	5/10/2023
56 SALES-HASIERA-34	Margarita R. Palmer	12/30/2021	2	16	858	1,100.00	943,800.00	698,040.00	245,760.00	13,347.08	14	6/14/2026
57 SALES-HASIERA-57	Ria Rose Rodriguez Angeles	6/28/2021	4	17	1000	1,000.00	1,000,000.00	1,000,000.00	0.00	0.00	13	
58 SALES-HASIERA-736	JOHNEL IAN AGULAN	2/10/2024	4	19	1055	1,251.18	1,319,994.90			0.00	25	
Subtotal :		58					42,220,194.79	34,350,824.92	4,992,574.97	418,325.20		