

OUTSTANDING BALANCE REPORT

Land Type :FarmLot Phase :1 Blocks : 1

2026-01-01 - 2026-03-11

ACCT #	NAME	DATE	BLOCKS	LOT	AREA	PRICE/SQM	TCP	TOTALPAYMENT	OB	MONTHLY AMORT.	DUE	MATURITY DATE
FarmLot												
PHASE 1												
1	SALES-Umangan-3	Jomar Bergado Cachuela	1/20/2026	1	14	150	1,500.00	225,000.00	220,000.00	0.00	0.00	5
2	SALES-Umangan-8	Jomar Bergado Cachuela	2/27/2026	1	15	110	1,700.00	187,000.00	15,583.00	171,417.00	15,583.33	3/7/2028
3	SALES-Umangan-7	Adanica Laine Deguidoy	2/26/2026	1	55	100	1,700.00	170,000.00			0.00	
4	SALES-Umangan-4	Khaila De Guzman	1/10/2026	1	62	100	1,500.00	150,000.00			0.00	3
5	SALES-Umangan-5	Khaila De Guzman	1/10/2026	1	63	100	1,500.00	150,000.00			0.00	3
6	SALES-Umangan-6	Khaila De Guzman	1/10/2026	1	64	100	1,500.00	150,000.00			0.00	3
Subtotal :			6					1,032,000.00	235,583.00	171,417.00	15,583.33	