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

**UNPAID BALANCE AS OF 2025-03-21**

| ACCT #            | NAME                                         | BLOCKS | LOT | AREA   | PRICE/SQM | TCP               | TOTPAYMENT        | TOTMONTHLY        | UNPAID BAL        |
|-------------------|----------------------------------------------|--------|-----|--------|-----------|-------------------|-------------------|-------------------|-------------------|
| SALES-HASIERA-132 | CHRISTOPHER P. SAMSON                        | 2      | 5   | 200.00 | 900.00    | 180,000.00        | 176,666.67        | 110,454.57        | 26,212.11         |
| SALES-HASIERA-123 | CHRISTOPHER P. SAMSON                        | 2      | 4   | 200.00 | 900.00    | 180,000.00        | 176,666.67        | 110,454.57        | 26,212.11         |
| SALES-HASIERA-133 | CHRISTOPHER P. SAMSON                        | 2      | 6   | 200.00 | 900.00    | 180,000.00        | 176,666.67        | 110,454.57        | 26,212.11         |
| <b>Subtotal :</b> | <b>3</b>                                     |        |     |        |           | <b>540,000.00</b> | <b>530,000.01</b> | <b>331,363.71</b> | <b>78,636.33</b>  |
| <b>PHASE 5</b>    |                                              |        |     |        |           |                   |                   |                   |                   |
| SALES-HASIERA-524 | FERDINAND L. MANUEL JR.                      | 2      | 19  | 365.00 | 1,500.00  | 547,500.00        | 513,850.01        | 207,525.06        | 142,074.95        |
| <b>Subtotal :</b> | <b>1</b>                                     |        |     |        |           | <b>547,500.00</b> | <b>513,850.01</b> | <b>207,525.06</b> | <b>142,074.95</b> |
| <b>PHASE 4</b>    |                                              |        |     |        |           |                   |                   |                   |                   |
| 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          |
| <b>Subtotal :</b> | <b>1</b>                                     |        |     |        |           | <b>209,950.00</b> | <b>193,154.00</b> | <b>148,154.00</b> | <b>5,000.01</b>   |
| <b>PHASE 1</b>    |                                              |        |     |        |           |                   |                   |                   |                   |
| SALES-HASIERA-489 | GEM REGACHO BARACAO                          | 5      | 4   | 500.00 | 1,000.00  | 500,000.00        | 480,500.00        | 180,000.03        | 499.97            |
| <b>Subtotal :</b> | <b>1</b>                                     |        |     |        |           | <b>500,000.00</b> | <b>480,500.00</b> | <b>180,000.03</b> | <b>499.97</b>     |
| <b>PHASE 4</b>    |                                              |        |     |        |           |                   |                   |                   |                   |
| SALES-HASIERA-112 | IMEE M. CRUZ                                 | 1      | 9   | 150.00 | 1,100.00  | 165,000.00        | 150,000.00        | 105,000.06        | 4,999.95          |
| <b>Subtotal :</b> | <b>1</b>                                     |        |     |        |           | <b>165,000.00</b> | <b>150,000.00</b> | <b>105,000.06</b> | <b>4,999.95</b>   |
| <b>PHASE 5</b>    |                                              |        |     |        |           |                   |                   |                   |                   |
| SALES-HASIERA-704 | JENIFFER M NACINO & EMERSON M NACINO         | 4      | 5   | 304.00 | 1,150.00  | 349,600.00        | 349,600.00        | 249,600.00        | 100,000.00        |
| <b>Subtotal :</b> | <b>1</b>                                     |        |     |        |           | <b>349,600.00</b> | <b>349,600.00</b> | <b>249,600.00</b> | <b>100,000.00</b> |
| <b>PHASE 1</b>    |                                              |        |     |        |           |                   |                   |                   |                   |
| 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         |
| <b>Subtotal :</b> | <b>1</b>                                     |        |     |        |           | <b>500,000.00</b> | <b>500,000.50</b> | <b>340,000.08</b> | <b>10,000.42</b>  |
| <b>PHASE 3</b>    |                                              |        |     |        |           |                   |                   |                   |                   |
| SALES-HASIERA-471 | Jonathan Chua/Reychael Zabat/Rey Carlo Zabat | 2B     |     | 620.00 | 1,500.00  | 930,000.00        | 920,007.20        | 734,000.16        | 7.04              |



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| ACCT #                         | NAME                                   | BLOCKS  | LOT | AREA    | PRICE/SQM | TCP          | TOTPAYMENT   | TOTMONTHLY   | UNPAID BAL |            |
|--------------------------------|----------------------------------------|---------|-----|---------|-----------|--------------|--------------|--------------|------------|------------|
| Subtotal :                     |                                        |         |     |         |           | 1            | 930,000.00   | 920,007.20   | 734,000.16 | 7.04       |
| PHASE 1                        |                                        |         |     |         |           |              |              |              |            |            |
| SALES-HASIERA-12               | Kim Jenifer Pescador Danta             | 1       | 4   | 500.00  | 1,000.00  | 500,000.00   | 490,005.69   | 340,000.08   | 5.61       |            |
| Subtotal :                     |                                        |         |     |         |           | 1            | 500,000.00   | 490,005.69   | 340,000.08 | 5.61       |
| PHASE 3                        |                                        |         |     |         |           |              |              |              |            |            |
| SALES-HASIERA-213              | LOURDES A. BULASA                      | 1C      | 5   | 326.00  | 1,500.00  | 489,000.00   | 489,000.00   | 337,299.90   | 5,000.10   |            |
| Subtotal :                     |                                        |         |     |         |           | 1            | 489,000.00   | 489,000.00   | 337,299.90 | 5,000.10   |
| PHASE PHASE 1 EXTENSION        |                                        |         |     |         |           |              |              |              |            |            |
| SALES-HASIERA-694              | LOVELYN MAGBITANG SALAYSAY             | BLOCK 2 | 2   | 1327.00 | 1,000.00  | 1,327,000.00 | 900,000.00   | 200,000.00   | 700,000.00 |            |
| Subtotal :                     |                                        |         |     |         |           | 1            | 1,327,000.00 | 900,000.00   | 200,000.00 | 700,000.00 |
| PHASE PHASE 5 LISETTE NEW FARM |                                        |         |     |         |           |              |              |              |            |            |
| SALES-HASIERA-779              | MARIADEL ESTIPULAR & GILBERT ESTIPULAR | 1       | 2   | 150.00  | 1,000.00  | 150,000.00   | 90,000.00    | 0.00         | 90,000.00  |            |
| Subtotal :                     |                                        |         |     |         |           | 1            | 150,000.00   | 90,000.00    | 0.00       | 90,000.00  |
| PHASE 5 LISETTE                |                                        |         |     |         |           |              |              |              |            |            |
| SALES-HASIERA-725              | MARICEL AGASINO MIANO                  | 2       | 6   | 224.00  | 1,205.36  | 270,000.64   | 250,000.00   | 230,000.64   | 19,999.36  |            |
| Subtotal :                     |                                        |         |     |         |           | 1            | 270,000.64   | 250,000.00   | 230,000.64 | 19,999.36  |
| PHASE 5                        |                                        |         |     |         |           |              |              |              |            |            |
| SALES-HASIERA-124              | MARIO PULIDO/FLORDELIZA PULIDO         | 1       | 1   | 1000.00 | 1,600.00  | 1,600,000.00 | 1,538,942.65 | 662,078.61   | 556,864.06 |            |
| Subtotal :                     |                                        |         |     |         |           | 1            | 1,600,000.00 | 1,538,942.65 | 662,078.61 | 556,864.06 |
| PHASE 1                        |                                        |         |     |         |           |              |              |              |            |            |
| SALES-HASIERA-27               | Marvin Alonto Mactal                   | 2       | 10  | 500.00  | 1,000.00  | 500,000.00   | 500,014.75   | 340,000.08   | 10,014.67  |            |
| Subtotal :                     |                                        |         |     |         |           | 1            | 500,000.00   | 500,014.75   | 340,000.08 | 10,014.67  |
| PHASE 2                        |                                        |         |     |         |           |              |              |              |            |            |



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| ACCT #                 | NAME                 | BLOCKS | LOT | AREA   | PRICE/SQM | TCP                  | TOTPAYMENT           | TOTMONTHLY          | UNPAID BAL          |
|------------------------|----------------------|--------|-----|--------|-----------|----------------------|----------------------|---------------------|---------------------|
| SALES-HASIERA-91       | May Ann Luna Dinoy   | 1      | 10  | 573.00 | 1,100.00  | 630,300.00           | 620,304.00           | 431,209.92          | 4.08                |
| <b>Subtotal :</b>      | <b>1</b>             |        |     |        |           | <b>630,300.00</b>    | <b>620,304.00</b>    | <b>431,209.92</b>   | <b>4.08</b>         |
| <b>PHASE 4</b>         |                      |        |     |        |           |                      |                      |                     |                     |
| SALES-HASIERA-104      | ODEZZA A. PANGILINAN | 1      | 6   | 150.00 | 1,100.00  | 165,000.00           | 160,001.07           | 87,272.64           | 32,728.44           |
| <b>Subtotal :</b>      | <b>1</b>             |        |     |        |           | <b>165,000.00</b>    | <b>160,001.07</b>    | <b>87,272.64</b>    | <b>32,728.44</b>    |
| <b>PHASE 5 LISETTE</b> |                      |        |     |        |           |                      |                      |                     |                     |
| SALES-HASIERA-676      | ROMIELLE BAYAN       | 1      | 2   | 224.00 | 1,100.00  | 246,400.00           | 226,400.00           | 146,400.00          | 80,000.00           |
| <b>Subtotal :</b>      | <b>1</b>             |        |     |        |           | <b>246,400.00</b>    | <b>226,400.00</b>    | <b>146,400.00</b>   | <b>80,000.00</b>    |
| <b>PHASE 3</b>         |                      |        |     |        |           |                      |                      |                     |                     |
| SALES-HASIERA-312      | ROSALINDA G. PEREZ   | 1B     | 8   | 430.00 | 1,500.00  | 645,000.00           | 639,874.50           | 441,375.00          | 4,999.50            |
| <b>Subtotal :</b>      | <b>1</b>             |        |     |        |           | <b>645,000.00</b>    | <b>639,874.50</b>    | <b>441,375.00</b>   | <b>4,999.50</b>     |
| <b>PHASE 2</b>         |                      |        |     |        |           |                      |                      |                     |                     |
| SALES-HASIERA-720      | WINLOVE CASTILLO     | 4      |     | 803.00 | 1,100.00  | 883,300.00           | 693,910.00           | 333,300.00          | 360,610.00          |
| <b>Subtotal :</b>      | <b>1</b>             |        |     |        |           | <b>883,300.00</b>    | <b>693,910.00</b>    | <b>333,300.00</b>   | <b>360,610.00</b>   |
| <b>Grand Total :</b>   |                      |        |     |        |           | <b>15,570,100.64</b> | <b>14,622,614.38</b> | <b>8,745,523.08</b> | <b>3,021,851.38</b> |