



**Acquired Asset Management Group  
La Union Housing Business Center  
2<sup>ND</sup> floor, Pag – IBIG FUND Bldg.  
Sevilla, San Fernando City  
La Union**

**INVITATION TO BID**

**August 05, 2022**

The Pag-IBIG Fund Committee on Disposition of Acquired Assets shall conduct a second (2nd) public auction for the sale of acquired asset properties at PAG-IBIG FUND BUILDING, GOVERNMENT CENTER, SEVILLA, SAN FERNANDO CITY, LA UNION\_on:

TRANCHE	AREA/LOCATION OF PROPERTIES	NO. OF AVAILABLE UNITS	PERIOD OF ACCEPTANCE OF OFFERS	OPENING OF BID OFFERS
SPB 2 <sup>ND</sup>	ILOCOS SUR, ILOCOS NORTE, LA UNION, PANGASINAN and BENGUET	51	August 05 to August 19, 2022	August 24, 2022

**GENERAL GUIDELINES**

- Interested parties are required to secure copies of **OFFER TO BID (HQP-AAF-103 if individual bidder or HQP-AAF-238 if juridical entity)** from the Acquired Asset frontline counter servicing, **2<sup>nd</sup> Floor Pag – IBIG Fund Building, Sevilla, San Fernando City, La Union** or may download the form at [www.pagibigfund.gov.ph](http://www.pagibigfund.gov.ph)
- Properties shall be sold on an “**AS IS, WHERE IS**” basis which means that the bidder accepts whatever the physical status of the property/ies (including whether it is occupied or not).
- All interested bidders are encouraged to inspect the property/ies before tendering their offer/s. The list of the properties for public auction may be viewed at [www.pagibigfund.gov.ph](http://www.pagibigfund.gov.ph)
- Discounts shall be given to winning bidders depending on their chosen mode of purchase, as follows:

MODE OF PAYMENT	ADDITIONAL DISCOUNT
CASH	20%
SHORT TERM INSTALLMENT	10%
LONG TERM INSTALLMENT	None

- Bidders are encouraged to visit our website [www.pagibigfund.gov.ph](http://www.pagibigfund.gov.ph) five (5) days prior the actual opening of bid offers, to check whether there is any erratum posted on the list of properties posted under the sealed public auction.
- Bidders shall be required to register at the frontline counter servicing prior to dropping of sealed bid offer/s. Only bid offers from registered bidders shall be accepted and a registration stub will be issued as proof of registration.
- Acceptance of sealed bid offer/s shall be from **8:00AM to 5:00 PM** starting **August 05, 2022** until **August 19, 2022**. Bidders are advised to submit their proposals together with a photocopy of their valid Identification (ID) card and latest proof of income only on the scheduled date of batch. No proposals shall be accepted earlier or later than the scheduled date.
- Bidders may designate their Authorized Representatives, provided they shall issue the following documents:
  - Notarized Special Power of Attorney (SPA) for individual-bidder.** The SPA for bidding may be downloaded at [www.pagibigfund.gov.ph](http://www.pagibigfund.gov.ph) (Other properties for sale-Disposition of Acquired Assets for Public Auction). Also, if the bidder is based or is currently working abroad, SPA must be notarized at the Philippine Consular Office.
  - Secretary’s Certificate for company-bidder.**

**NOTE: The suggested template of the said documents may be downloaded at [www.pagibigfund.gov.ph](http://www.pagibigfund.gov.ph)**

9. The bidder shall state in words and in figures the amount of his/her bid offer and his/her chosen mode of payment in the Offer to Bid form. The **BID OFFER** shall not be lower than the minimum bid set by the Fund.
10. In the absence of a chosen mode of payment, the default mode of payment shall be long-term installment. Likewise, change on the winning bidder's mode of payment shall not be allowed.
11. The determination of winning bidders shall be on **August 24, 2022, 03:00 PM** at **2<sup>nd</sup> Floor, Pag – IBIG FUND Building, Sevilla, San Fernando City, La Union.**
12. The determination of winning bidders shall be monitored by a representative from Commission on Audit (COA). Attendance of the buyer in the venue is not required.
13. The bidder who offers the highest bid shall be declared as the winner.
14. In case there are identical offers constituting the highest bids, the tie shall be resolved by considering the Mode of Payment. The priority in terms of mode of payment shall be as follows:
  - a. **Cash;**
  - b. **Short-Term Installment;**
  - c. **Long-Term Installment.**
15. If there is still a tie after considering the mode of payment, it shall be resolved through toss coin. However, in case there are more than two (2) highest bidders, the tie shall be resolved through draw lots.
16. The result of the sealed public auction shall be released and posted in the Pag-IBIG Fund official website at [www.pagibigfund.gov.ph](http://www.pagibigfund.gov.ph) Bidders are encourage to check the result on the said website.
17. Any notifications sent by Pag-IBIG Fund through email or SMS shall be sufficient compliance to the notification requirements and presumed to be deemed received by the buyer. In this regard, the Bidder shall ensure that the contact number and email address indicated on the Offer to Bid are active. The bidder shall inform Pag-IBIG Fund immediately on any changes on his/her contact number.
18. The winning bidder shall be required to pay his/her **BID BOND** equivalent to **five percent (5%)** of the **BID OFFER** and shall be paid within 3 working days after the publication of the winning bidders. It shall be in Philippine Currency and may be in the form of cash or manager's check payable to Pag-IBIG Fund. It shall likewise serve as the down payment of the winning bidder.
19. For bidders whose bid bond is in the form of a **MANAGER'S CHECK**, they are advised to adhere to the current Bangko Sentral ng Pilipinas' (BSP) memorandum relative to the proper handling of checks: Do not staple, crumple, fold, bind or pin checks.
20. Payment of the remaining ninety five percent (95%) bid offer balance may either be thru any of the following modes:
  - a) **Cash payment** – the balance on the net selling price shall be paid not later than thirty (30) calendar days from date of signing of Deed of Conditional Sale (DCS).
  - b) **Short-Term Installment** – the balance on the net selling price shall be paid in equal monthly installment and provided the chosen payment term shall not exceed twelve (12) months subject to an interest based on the Full Risk-Based Pricing Framework for three-year fixing period.
  - c) **Long-Term Installment** – payment shall be in the form of monthly amortization based on the approved term, which may be up to a maximum of thirty (30) years with the following considerations:
    - c. 1. Approval and term shall be subject to eligibility requirements stipulated under the Circular 428 Omnibus Guidelines on Sale of Pag – IBIG Fund Real and Other Properties Acquired;
    - c. 2. The amount shall be the bidder's bid offer, net of 5% downpayment;
    - c. 3. The bidder shall be required to file his/her Long-Term Installment application and pay the processing fee within thirty (30) calendar days upon receipt of Notice of Award:
      - Processing fee of Two Thousand Pesos (P2,000.00);
      - Equity, if applicable;

- c. 4. In case the Bid Offer, net of the five percent (5%) bond and additional discount, is still higher than the approved amount for Long Term Installment, the amount in excess shall be treated as equity. It shall be paid by the buyer within thirty (30) calendar days from receipt of Notice of Conditional Approval of Sale (NCAS).
- c. 5. Original Borrowers who wish to participate on the Sealed Public Auction shall not be allowed to avail long term installment as mode of payment. They may only submit offer thru cash or short-term installment basis.
- c. 6. In case the application has been disapproved due to buyer's fault, the 5% bidder's bond shall be forfeited in favor of the Fund.
21. If the winning bidder fails or refuses to push through with the purchase of the property, or fails to pay in full the remaining balance within 30 calendar days from receipt of the Notice of Award (NOA), he shall lose his right as winning bidder and the 5% bidder's bond shall be forfeited in favor of the Fund.
22. The Fund shall declare the next highest bidder as the winning bidder in case the sale to the original winning bidder is cancelled. He shall be required to pay a down payment of 5% of the offer price within 15 calendar days from notification and the remaining ninety five percent (95%) of his/her bid offer within the approved payment period. In the event there are two (2) or more complying bidders, the same rule on resolving ties shall be applied.
23. Interested parties may visit the Marketing and Sales Department and contact **Ms. Josephine M. Jacinto, Ms. Jean R. Fontanilla, Ms. Shera C. Barba and Mr. Harley Danne Pagtey** at tel. no. **(072) 242-1947** or cellphone nos. **0919-6137587 (smart)** or **0915-8338928 (globe)**. You may also email your inquiries for further details at [luhbc\\_aad@pagibigfund.gov.ph](mailto:luhbc_aad@pagibigfund.gov.ph)

**PAG-IBIG FUND RESERVES THE RIGHT TO REJECT ANY OR ALL BIDS, TO WAIVE ANY FORMALITY THEREIN OR ACCEPT SUCH BIDS AS MAY BE CONSIDERED MOST ADVANTAGEOUS TO THE FUND. THE DECISION OF THE FUND IS FINAL AND BINDING.**

**(SGD.)ATTY. JOSEPH P. QUIBOLOY**  
**Chairman, Committee on Disposition of**  
**Acquired Assets**

Bid Date: 08/24/2022

Bid Time: 03:00 PM

Bid Place: PAG-IBIG FUND BUILDING, GOVERNMENT CENTER, SEVILLA, SAN FERNANDO CITY, LA UNION

ITEM NO.	PROPERTY NO.	LOCATION	TYPE	TCT	LOT AREA	FLOOR AREA	MINIMUM BID AMOUNT	APPRAISAL DATE	REMARKS
<b>SINGLE DETACHED - ILOCOS NORTE, ILOCOS SUR, LA UNION, PANGASINAN</b>									
1	802818091300077	Lot 8104-C BGY. NO. 49-B, RARABURAN LAOAG CITY ILOCOS NORTE REGION 1 (ILOCOS REGION) 2900	Single Detached	021-2019000148	170	56.75	P 1,018,620.00	6/30/2021	Occupied - Title in the name of the Fund
2	828202006250003	Lot 3144-C-5 ORA BANTAY ILOCOS SUR REGION 1 (ILOCOS REGION) 2727	Single Detached	024-2019002990	500	197.02	P 4,033,516.50	11/25/2021	Unoccupied - Title in the name of the Fund
3	828201908060003	Lot 6 Blk. 8 ST JOSEPH SUBDIVISION CONCEPCION ROSARIO LA UNION REGION 1 (ILOCOS REGION) 2506	Single Detached	025-202200211	88	39	P 418,482.00	7/29/2021	Unoccupied - Title in the name of the Fund
4	828202006250001	Lot 836-A-2 ILI NORTE (POB.) SAN JUAN LA UNION REGION 1 (ILOCOS REGION) 2514	Single Detached	025-2019003256	150	115.82	P 1,776,780.00	8/23/2021	Unoccupied - Title in the name of the Fund
5	830201905300001	Lot 5-A MACALONG ASINGAN PANGASINAN REGION 1 (ILOCOS REGION) 2439	Single Detached	028-2021000949	814	270.5	P 8,474,850.00	8/27/2021	Occupied - Title in the name of the Fund
6	830201910170004	Lot 7830-I BONUAN BOQUIG DAGUPAN CITY PANGASINAN REGION 1 (ILOCOS REGION) 2400	Single Detached	029-2022000209	408	90	P 1,744,364.16	5/5/2022	Unoccupied - Title in the name of the Fund
7	803019010700248	Lot 253-A-2 POBLACION MALASIQUI PANGASINAN REGION 1 (ILOCOS REGION) 2421	Single Detached	026-2020006714	275	104	P 2,784,600.00	7/15/2021	Occupied - Title in the name of the Fund
8	803019010700373	Lot 4-A POBLACION MALASIQUI PANGASINAN REGION 1 (ILOCOS REGION) 2421	Single Detached	026-2019006753	334	115.88	P 3,217,950.00	6/22/2022	Occupied - Title in the name of the Fund
9	803019010700247	Lot 253-A-1 POBLACION MALASIQUI PANGASINAN REGION 1 (ILOCOS REGION) 2421	Single Detached	026-2020006713	275	128	P 2,824,290.00	7/22/2021	Occupied - Title in the name of the Fund
10	830202107310002	Lot 6 Blk. 15 JEWELVILLE SUBDIVISION ANOLID MANGALDAN PANGASINAN REGION 1 (ILOCOS REGION) 2432	Single Detached	310758	80	36	P 799,830.00	7/8/2021	Occupied - For Title Consolidation
11	830201910170002	Lot 1578-D-3 CARMAY EAST ROSALES PANGASINAN REGION 1 (ILOCOS REGION) 2441	Single Detached	028-2021000950	482	211.8	P 5,034,330.00	8/27/2021	Occupied - Title in the name of the Fund
12	830202002140007	Lot 38 Blk. 3 VILLA STO TOMAS POBLACION WEST SANTO TOMAS PANGASINAN REGION 1 (ILOCOS REGION) 2426	Single Detached	026-2012003291	60	40	P 893,520.00	11/10/2021	Unoccupied - Title for Consolidation
13	803019010700368	Lot 5608-A CABATUAN UMINGAN PANGASINAN REGION 1 (ILOCOS REGION) 2443	Single Detached	028-2021000493	1120	193.1	P 2,605,680.00	7/14/2021	Unoccupied - Title in the name of the Fund
<b>SINGLE ATTACHED - LA UNION, PANGASINAN</b>									
14	828201908060004	LUZONG NORTE BANGAR LA UNION REGION 1 (ILOCOS REGION)	Single Attached	025-2012001467	483	128.5	P 1,715,895.00	7/29/2021	Unoccupied - Title in the name of the Fund
15	830201912120002	Lot 15766-A-3 DUMPAY BASISTA PANGASINAN REGION 1 (ILOCOS REGION) 2422	Single Attached	026-2021006000	758	50	P 374,729.69	8/27/2021	Occupied - Title in the name of the Fund
16	830201904240001	Lot 111 POBLACION EAST NATIVIDAD PANGASINAN REGION 1 (ILOCOS REGION) 2446	Single Attached	028-2021000948	450	381.43	P 3,769,650.00	3/8/2022	Unoccupied - Title in the name of the Fund
17	803019010700390	Lot 03 Blk. 12 Phase 1 KALANTAS STREET VILLA POZORUBIO ALIPANGPANG POZORRUBIO PANGASINAN REGION 1 (ILOCOS REGION) 2435	Single Attached	026-2020006706	80	40	P 733,230.00	7/28/2022	Occupied - Title in the name of the Fund
<b>ROW HOUSE - PANGASINAN</b>									
18	803018091200079	Lot 28 Blk. 07 JEWELVILLE ANOLID MANGALDAN PANGASINAN REGION 1 (ILOCOS REGION) 2432	Row House	310628	64.5	31	P 598,365.00	1/12/2022	Occupied - For Title Consolidation
19	803019010700261	Lot 20 Blk. 02 POBLACION WEST SANTO TOMAS PANGASINAN REGION 1 (ILOCOS REGION) 2426	Row House	026-2020006604	60	40	P 719,640.00	5/31/2022	Unoccupied - Title in the name of the Fund
<b>TOWN HOUSE - PANGASINAN</b>									
20	830201906270001	Lot 5 Blk. 4 VILLA STO TOMAS POBLACION WEST SANTO TOMAS PANGASINAN REGION 1 (ILOCOS REGION) 2426	Town House	026-2012003298	60	58	P 1,167,210.00	5/6/2022	Occupied - Title for Consolidation
21	830201911040001	Lot 11 Blk. 19 DONA OLYMPIA RURAL HOMES SANTO DOMINGO URDANETA CITY PANGASINAN REGION 1 (ILOCOS REGION) 2428	Town House	308705	32	47.94	P 975,510.00	11/10/2021	Unoccupied - For Title Consolidation
<b>LOT ONLY - ILOCOS SUR, PANGASINAN, BENGUET</b>									
22	828202006250004	Lot 17884-A LUNGOG NARVACAN ILOCOS SUR REGION 1 (ILOCOS REGION) 2704	Lot Only	024-2019002979	1280	0	P 483,125.76	11/24/2021	Unoccupied - Title in the name of the Fund
23	828202006250005	Lot 17884-B LUNGOG NARVACAN ILOCOS SUR REGION 1 (ILOCOS REGION) 2704	Lot Only	024-2019002978	1280	0	P 483,125.76	11/24/2021	Unoccupied - Title in the name of the Fund
24	830201912120005	Lot 7830-G BONUAN BOQUIG DAGUPAN CITY PANGASINAN REGION 1 (ILOCOS REGION) 2400	Lot Only	029-2022000206	407	0	P 1,465,200.00	7/21/2021	Unoccupied - Title in the name of the Fund
25	830201912120006	Lot 7830-H BONUAN BOQUIG DAGUPAN CITY PANGASINAN REGION 1 (ILOCOS REGION) 2400	Lot Only	029-2022000207	407	0	P 1,465,200.00	7/21/2021	Unoccupied - Title in the name of the Fund
26	830201905300003	Lot 17 PANTAL DAGUPAN CITY PANGASINAN REGION 1 (ILOCOS REGION) 2400	Lot Only	029-2022000204	373	0	P 2,014,200.00	4/26/2022	Unoccupied - Title in the name of the Fund
27	830202001090002	Lot 2777-A-5 POLONG NORTE MALASIQUI PANGASINAN REGION 1 (ILOCOS REGION) 2421	Lot Only	026-2021005951	200	0	P 396,000.00	7/22/2021	Unoccupied - Title in the name of the Fund
28	830201908090005	Lot 10264-D-6-B POBLACION I POZORRUBIO PANGASINAN REGION 1 (ILOCOS REGION) 2435	Lot Only	026-2022002935	240	0	P 669,600.00	7/28/2021	Unoccupied - Title in the name of the Fund
29	803019010700329	Lot 9086-C-1-A AGDAO SAN CARLOS CITY PANGASINAN REGION 1 (ILOCOS REGION) 2420	Lot Only	030-2022000374	996	0	P 941,220.00	8/11/2021	Unoccupied - Title in the name of the Fund
30	829202006250002	Lot 20 Blk. 4 BLIST-GECHA SUBDIVISION TADIANGAN TUBA BENGUET CORDILLERA ADMINISTRATIVE REGION (CAR) 2603	Lot Only	016-2022000619	135	0	P 850,500.00	5/18/2022	Unoccupied - Title in the name of the Fund
31	829202006250010	Lot 23 Blk. 5 BLIST-GECHA SUBDIVISION TADIANGAN TUBA BENGUET CORDILLERA ADMINISTRATIVE REGION (CAR) 2603	Lot Only	016-2022000676	135	0	P 850,500.00	5/18/2022	Unoccupied - Title in the name of the Fund
32	829202006250012	Lot 32 Blk. 4 BLIST-GECHA SUBDIVISION TADIANGAN TUBA BENGUET CORDILLERA ADMINISTRATIVE REGION (CAR) 2603	Lot Only	016-2022000674	150	0	P 945,000.00	5/18/2022	Unoccupied - Title in the name of the Fund
33	829202006250022	Lot 36 Blk. 4 BLIST-GECHA SUBDIVISION TADIANGAN TUBA BENGUET CORDILLERA ADMINISTRATIVE REGION (CAR) 2603	Lot Only	016-2022000689	140	0	P 882,000.00	5/18/2022	Unoccupied - Title in the name of the Fund
34	829202006250016	Lot 47 Blk. 4 BLIST-GECHA SUBDIVISION TADIANGAN TUBA BENGUET CORDILLERA ADMINISTRATIVE REGION (CAR) 2603	Lot Only	016-2022000683	101	0	P 545,400.00	5/18/2022	Unoccupied - Title in the name of the Fund
35	829202006250019	Lot 48 Blk. 4 BLIST-GECHA SUBDIVISION TADIANGAN TUBA BENGUET CORDILLERA ADMINISTRATIVE REGION (CAR) 2603	Lot Only	016-2022000685	98	0	P 529,200.00	5/18/2022	Unoccupied - Title in the name of the Fund
36	829202006250004	Lot 49 Blk. 4 BLIST-GECHA SUBDIVISION TADIANGAN TUBA BENGUET CORDILLERA ADMINISTRATIVE REGION (CAR) 2603	Lot Only	016-2022000622	88	0	P 475,200.00	5/18/2022	Unoccupied - Title in the name of the Fund
37	829202006250021	Lot 50 Blk. 4 BLIST-GECHA SUBDIVISION TADIANGAN TUBA BENGUET CORDILLERA ADMINISTRATIVE REGION (CAR) 2603	Lot Only	016-2022000684	100	0	P 540,000.00	5/18/2022	Unoccupied - Title in the name of the Fund
38	829202006250011	Lot 11 Blk. 7 BLIST-GECHA SUBDIVISION TADIANGAN TUBA BENGUET CORDILLERA ADMINISTRATIVE REGION (CAR) 2603	Lot Only	016-2022000682	135	0	P 850,500.00	5/18/2022	Unoccupied - Title in the name of the Fund
39	829202006250007	Lot 26 Blk. 7 BLIST-GECHA SUBDIVISION TADIANGAN TUBA BENGUET CORDILLERA ADMINISTRATIVE REGION (CAR) 2603	Lot Only	016-2022000678	80	0	P 432,000.00	5/18/2022	Unoccupied - Title in the name of the Fund
40	829202006250020	Lot 27 Blk. 7 BLIST-GECHA SUBDIVISION TADIANGAN TUBA BENGUET CORDILLERA ADMINISTRATIVE REGION (CAR) 2603	Lot Only	016-2022000686	80	0	P 432,000.00	5/18/2022	Unoccupied - Title in the name of the Fund
41	829202006250013	Lot 28 Blk. 7 BLIST-GECHA SUBDIVISION TADIANGAN TUBA BENGUET CORDILLERA ADMINISTRATIVE REGION (CAR) 2603	Lot Only	016-2022000677	80	0	P 432,000.00	5/18/2022	Unoccupied - Title in the name of the Fund
42	829202006250023	Lot 29 Blk. 7 BLIST-GECHA SUBDIVISION TADIANGAN TUBA BENGUET CORDILLERA ADMINISTRATIVE REGION (CAR) 2603	Lot Only	016-2022000621	80	0	P 432,000.00	5/18/2022	Unoccupied - Title in the name of the Fund
43	829202006250003	Lot 30 Blk. 7 BLIST-GECHA SUBDIVISION TADIANGAN TUBA BENGUET CORDILLERA ADMINISTRATIVE REGION (CAR) 2603	Lot Only	016-2022000618	90	0	P 486,000.00	5/18/2022	Unoccupied - Title in the name of the Fund
44	829202006250015	Lot 31 Blk. 7 BLIST-GECHA SUBDIVISION TADIANGAN TUBA BENGUET CORDILLERA ADMINISTRATIVE REGION (CAR) 2603	Lot Only	016-2022000680	90	0	P 486,000.00	5/18/2022	Unoccupied - Title in the name of the Fund
45	829202006250017	Lot 32 Blk. 7 BLIST-GECHA SUBDIVISION TADIANGAN TUBA BENGUET CORDILLERA ADMINISTRATIVE REGION (CAR) 2603	Lot Only	016-2022000679	100	0	P 540,000.00	5/18/2022	Unoccupied - Title in the name of the Fund
46	829202006250009	Lot 12 Blk. 8 BLIST-GECHA SUBDIVISION TADIANGAN TUBA BENGUET CORDILLERA ADMINISTRATIVE REGION (CAR) 2603	Lot Only	016-2022000624	90	0	P 486,000.00	5/18/2022	Unoccupied - Title in the name of the Fund
47	829202006250001	Lot 10 Blk. 9 BLIST-GECHA SUBDIVISION TADIANGAN TUBA BENGUET CORDILLERA ADMINISTRATIVE REGION (CAR) 2603	Lot Only	016-2022000620	88	0	P 475,200.00	5/18/2022	Unoccupied - Title in the name of the Fund
48	829202006250018	Lot 1 Blk. 10 BLIST-GECHA SUBDIVISION TADIANGAN TUBA BENGUET CORDILLERA ADMINISTRATIVE REGION (CAR) 2603	Lot Only	016-2022000687	90	0	P 486,000.00	5/18/2022	Unoccupied - Title in the name of the Fund
49	829202006250006	Lot 3 Blk. 10 BLIST-GECHA SUBDIVISION TADIANGAN TUBA BENGUET CORDILLERA ADMINISTRATIVE REGION (CAR) 2603	Lot Only	016-2022000675	90	0	P 486,000.00	5/18/2022	Unoccupied - Title in the name of the Fund
50	829202006250014	Lot 7 Blk. 10 BLIST-GECHA SUBDIVISION TADIANGAN TUBA BENGUET CORDILLERA ADMINISTRATIVE REGION (CAR) 2603	Lot Only	016-2022000688	88	0	P 475,200.00	5/18/2022	Unoccupied - Title in the name of the Fund
51	829202006250005	Lot 8 Blk. 10 BLIST-GECHA SUBDIVISION TADIANGAN TUBA BENGUET CORDILLERA ADMINISTRATIVE REGION (CAR) 2603	Lot Only	016-2022000681	100	0	P 540,000.00	5/18/2022	Unoccupied - Title in the name of the Fund