


COMPUTATION SHEET									
PROJECT DETAILS									
	DATE	February 01, 2024							
	PROJECT	PASEO GROVE							
	UNIT NO.	T1 15F-U1501		LIC. BROKER/AGENT:					
	LOT AREA			ASSISTED BY:					
	FLOOR AREA	45 SQM		REALTY					
UNIT TYPE	1 BEDROOM		SO						
CLIENT	INVESTOR'S NAME								
	TIN								
	CONTACT NUMBER								
PAYMENT SCHEME	TOTAL CONTRACT PRICE (TCP)						₱ 8,375,640.00		
	included:		transfer and miscellaneous fees						
	EQUITY		10%		₱ 837,564.00				
	TERM DISCOUNT		10%		₱ 83,756.40				
	RESERVATION FEE				₱ 10,000.00				
	NET EQUITY				₱ 743,807.60				
	TERM (MONTHS)		36				36		
	MONTHLY EQUITY				₱ 20,661.32				
	START EQUITY						March 1, 2024		
	END OF EQUITY						February 1, 2027		
	BALANCE		90%		₱ 7,538,076.00				
	FINANCING TYPE						BANK		
AMORTIZATION SCHEDULE	ESTIMATED MONTHLY AMORTIZATION						GROSS MONTHLY INCOME		
	1 YEAR	fixed rate per annum	6.50%	₱650,508.95		₱1,626,272.37			
	3 YEARS	fixed rate per annum	7.00%	₱232,753.90		₱581,884.76			
	5 YEARS	fixed rate per annum	7.88%	₱152,412.46		₱381,031.14			
	10 YEARS	fixed rate per annum	9.50%	₱97,540.86		₱243,852.16			
	15 YEARS	fixed rate per annum	10.50%	₱83,325.81		₱208,314.53			
	20 YEARS	fixed rate per annum	12.00%	₱83,000.71		₱207,501.77			
AMORTIZATION SCHEDULE	EQUITY SCHEDULE								
	DUE DATE	PARTICULARS	NO.	AMOUNT		CUMULATIVE AMOUNT			
	February 01, 2024	Reservation		₱	10,000.00	₱	10,000.00		
	March 01, 2024	Equity 1 of 36	1	₱	20,661.32	₱	30,661.32		
	April 01, 2024	Equity 2 of 36	2	₱	20,661.32	₱	51,322.64		
	May 01, 2024	Equity 3 of 36	3	₱	20,661.32	₱	71,983.97		
	June 01, 2024	Equity 4 of 36	4	₱	20,661.32	₱	92,645.29		
	July 01, 2024	Equity 5 of 36	5	₱	20,661.32	₱	113,306.61		
	August 01, 2024	Equity 6 of 36	6	₱	20,661.32	₱	133,967.93		
	September 01, 2024	Equity 7 of 36	7	₱	20,661.32	₱	154,629.26		
	October 01, 2024	Equity 8 of 36	8	₱	20,661.32	₱	175,290.58		
	November 01, 2024	Equity 9 of 36	9	₱	20,661.32	₱	195,951.90		
	December 01, 2024	Equity 10 of 36	10	₱	20,661.32	₱	216,613.22		
	January 01, 2025	Equity 11 of 36	11	₱	20,661.32	₱	237,274.54		
	February 01, 2025	Equity 12 of 36	12	₱	20,661.32	₱	257,935.87		
	March 01, 2025	Equity 13 of 36	13	₱	20,661.32	₱	278,597.19		
	April 01, 2025	Equity 14 of 36	14	₱	20,661.32	₱	299,258.51		
	May 01, 2025	Equity 15 of 36	15	₱	20,661.32	₱	319,919.83		
	June 01, 2025	Equity 16 of 36	16	₱	20,661.32	₱	340,581.16		
	July 01, 2025	Equity 17 of 36	17	₱	20,661.32	₱	361,242.48		
	August 01, 2025	Equity 18 of 36	18	₱	20,661.32	₱	381,903.80		
	September 01, 2025	Equity 19 of 36	19	₱	20,661.32	₱	402,565.12		
	October 01, 2025	Equity 20 of 36	20	₱	20,661.32	₱	423,226.44		
	November 01, 2025	Equity 21 of 36	21	₱	20,661.32	₱	443,887.77		
	December 01, 2025	Equity 22 of 36	22	₱	20,661.32	₱	464,549.09		
	January 01, 2026	Equity 23 of 36	23	₱	20,661.32	₱	485,210.41		
	February 01, 2026	Equity 24 of 36	24	₱	20,661.32	₱	505,871.73		

PAYMENT SCHEDULE	March 01, 2026	Equity 25 of 36	25 ₱	20,661.32	₱	526,533.06
	April 01, 2026	Equity 26 of 36	26 ₱	20,661.32	₱	547,194.38
	May 01, 2026	Equity 27 of 36	27 ₱	20,661.32	₱	567,855.70
	June 01, 2026	Equity 28 of 36	28 ₱	20,661.32	₱	588,517.02
	July 01, 2026	Equity 29 of 36	29 ₱	20,661.32	₱	609,178.34
	August 01, 2026	Equity 30 of 36	30 ₱	20,661.32	₱	629,839.67
	September 01, 2026	Equity 31 of 36	31 ₱	20,661.32	₱	650,500.99
	October 01, 2026	Equity 32 of 36	32 ₱	20,661.32	₱	671,162.31
	November 01, 2026	Equity 33 of 36	33 ₱	20,661.32	₱	691,823.63
	December 01, 2026	Equity 34 of 36	34 ₱	20,661.32	₱	712,484.96
	January 01, 2027	Equity 35 of 36	35 ₱	20,661.32	₱	733,146.28
	February 01, 2027	Equity 36 of 36	36 ₱	20,661.32	₱	753,807.60
TERMS AND CONDITION	Note:					
	1. The developer reserves the right to verify and correct above figures if necessary.					
	2. Installment payments must be covered with POST-DATED CHECKS .					
	3. Reservation Fee is non-refundable and non-transferable.					
	4. Reservation Fee is valid only for 30 days. Without the payment of the first equity, the unit reserved shall be forfeited and opened back in the inventory for sale.					
	5. Please make check payable to PRILAND DEVELOPMENT CORPORATION .					
	6. Registration Fees, Doc Stamp Tax, Transfer Tax and EVAT are inclusive on the Total Contract Price and subject to change based on the law mandated rates upon registration of the documents covering the purchase.					
	SIGNATORIES					
SALES ADMIN			VP - SALES AND MARKETING			
PREPARED BY			NOTED BY			
SALES SUPERVISOR						
CHECKED BY			APPROVED BY			