


COMPUTATION SHEET

PROJECT DETAILS		LIC. BROKER/AGENT:		ASSISTED BY:		
	DATE	January 25, 2024				
	PROJECT	PASEO GROVE				
	UNIT NO.	T2 16F-U1614				
	LOT AREA					
	FLOOR AREA	62 SQM				
	UNIT TYPE	2 BEDROOM				
CLIENT		INVESTOR'S NAME				
		TIN				
		CONTACT NUMBER				
PAYMENT SCHEME		TOTAL CONTRACT PRICE (TCP)		₱ 11,037,878.00		
		included: transfer and miscellaneous fees				
		EQUITY	10%	₱ 1,103,787.80		
		TERM DISCOUNT	10%	₱ 110,378.78		
		RESERVATION FEE		₱ 10,000.00		
		NET EQUITY		₱ 983,409.02		
		TERM (MONTHS)	42	42		
		MONTHLY EQUITY		₱ 23,414.50		
		START EQUITY		February 25, 2024		
		END OF EQUITY		July 25, 2027		
		BALANCE	90%	₱ 9,934,090.20		
		FINANCING TYPE		BANK		
AMORTIZATION SCHEDULE		ESTIMATED MONTHLY AMORTIZATION			GROSS MONTHLY INCOME	
		1 YEAR	fixed rate per annum 6.50%	₱857,276.39	₱2,143,190.98	
		3 YEARS	fixed rate per annum 7.00%	₱306,735.87	₱766,839.66	
		5 YEARS	fixed rate per annum 7.88%	₱200,857.50	₱502,143.74	
		10 YEARS	fixed rate per annum 9.50%	₱128,544.70	₱321,361.75	
		15 YEARS	fixed rate per annum 10.50%	₱109,811.33	₱274,528.32	
		20 YEARS	fixed rate per annum 12.00%	₱109,382.89	₱273,457.22	
PAYMENT SCHEDULE		EQUITY SCHEDULE				
		DUE DATE	PARTICULARS	NO.	AMOUNT	CUMULATIVE AMOUNT
		January 25, 2024	Reservation		₱ 10,000.00	₱ 10,000.00
		February 25, 2024	Equity 1 of 42	1	₱ 23,414.50	₱ 33,414.50
		March 25, 2024	Equity 2 of 42	2	₱ 23,414.50	₱ 56,829.00
		April 25, 2024	Equity 3 of 42	3	₱ 23,414.50	₱ 80,243.50
		May 25, 2024	Equity 4 of 42	4	₱ 23,414.50	₱ 103,658.00
		June 25, 2024	Equity 5 of 42	5	₱ 23,414.50	₱ 127,072.50
		July 25, 2024	Equity 6 of 42	6	₱ 23,414.50	₱ 150,487.00
		August 25, 2024	Equity 7 of 42	7	₱ 23,414.50	₱ 173,901.50
		September 25, 2024	Equity 8 of 42	8	₱ 23,414.50	₱ 197,316.00
		October 25, 2024	Equity 9 of 42	9	₱ 23,414.50	₱ 220,730.50
		November 25, 2024	Equity 10 of 42	10	₱ 23,414.50	₱ 244,145.00
		December 25, 2024	Equity 11 of 42	11	₱ 23,414.50	₱ 267,559.51
		January 25, 2025	Equity 12 of 42	12	₱ 23,414.50	₱ 290,974.01
		February 25, 2025	Equity 13 of 42	13	₱ 23,414.50	₱ 314,388.51
		March 25, 2025	Equity 14 of 42	14	₱ 23,414.50	₱ 337,803.01
		April 25, 2025	Equity 15 of 42	15	₱ 23,414.50	₱ 361,217.51
		May 25, 2025	Equity 16 of 42	16	₱ 23,414.50	₱ 384,632.01
		June 25, 2025	Equity 17 of 42	17	₱ 23,414.50	₱ 408,046.51
		July 25, 2025	Equity 18 of 42	18	₱ 23,414.50	₱ 431,461.01
		August 25, 2025	Equity 19 of 42	19	₱ 23,414.50	₱ 454,875.51
		September 25, 2025	Equity 20 of 42	20	₱ 23,414.50	₱ 478,290.01
		October 25, 2025	Equity 21 of 42	21	₱ 23,414.50	₱ 501,704.51
		November 25, 2025	Equity 22 of 42	22	₱ 23,414.50	₱ 525,119.01
		December 25, 2025	Equity 23 of 42	23	₱ 23,414.50	₱ 548,533.51
		January 25, 2026	Equity 24 of 42	24	₱ 23,414.50	₱ 571,948.01

PAYMENT SCHEDULE	February 25, 2026	Equity 25 of 42	25 ₱	23,414.50 ₱	595,362.51
	March 25, 2026	Equity 26 of 42	26 ₱	23,414.50 ₱	618,777.01
	April 25, 2026	Equity 27 of 42	27 ₱	23,414.50 ₱	642,191.51
	May 25, 2026	Equity 28 of 42	28 ₱	23,414.50 ₱	665,606.01
	June 25, 2026	Equity 29 of 42	29 ₱	23,414.50 ₱	689,020.51
	July 25, 2026	Equity 30 of 42	30 ₱	23,414.50 ₱	712,435.01
	August 25, 2026	Equity 31 of 42	31 ₱	23,414.50 ₱	735,849.51
	September 25, 2026	Equity 32 of 42	32 ₱	23,414.50 ₱	759,264.02
	October 25, 2026	Equity 33 of 42	33 ₱	23,414.50 ₱	782,678.52
	November 25, 2026	Equity 34 of 42	34 ₱	23,414.50 ₱	806,093.02
	December 25, 2026	Equity 35 of 42	35 ₱	23,414.50 ₱	829,507.52
	January 25, 2027	Equity 36 of 42	36 ₱	23,414.50 ₱	852,922.02
	February 25, 2027	Equity 37 of 42	37 ₱	23,414.50 ₱	876,336.52
	March 25, 2027	Equity 38 of 42	38 ₱	23,414.50 ₱	899,751.02
	April 25, 2027	Equity 39 of 42	39 ₱	23,414.50 ₱	923,165.52
	May 25, 2027	Equity 40 of 42	40 ₱	23,414.50 ₱	946,580.02
	June 25, 2027	Equity 41 of 42	41 ₱	23,414.50 ₱	969,994.52
July 25, 2027	Equity 42 of 42	42 ₱	23,414.50 ₱	993,409.02	
TERMS AND CONDITION	<p>Note:</p> <ol style="list-style-type: none"> 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 _____		PRESIDENT/COO _____		
	CHECKED BY		APPROVED BY		
<p style="text-align: center;">_____</p> <p style="text-align: center;">CLIENT</p>					