

# COMPUTATION SHEET



PROJECT DETAILS		DATE		February 12, 2024					
PROJECT		PROJECT		PASEO GROVE					
UNIT NO.		UNIT NO.		T2 6F-U614					
LOT AREA		LOT AREA		LIC. BROKER/AGENT:					
FLOOR AREA		FLOOR AREA		31 SQM					
UNIT TYPE		UNIT TYPE		STUDIO					
ASSISTED BY:		ASSISTED BY:							
REALTY		REALTY		SO					
CLIENT		INVESTOR'S NAME							
TIN		TIN							
CONTACT NUMBER		CONTACT NUMBER							
PAYMENT SCHEME		TOTAL CONTRACT PRICE (TCP)		₱ 5,195,370.00					
included:		transfer and miscellaneous fees							
EQUITY		10%		₱ 519,537.00					
TERM DISCOUNT		10%		₱ 51,953.70					
RESERVATION FEE				₱ 10,000.00					
NET EQUITY				₱ 457,583.30					
TERM (MONTHS)		42		42					
MONTHLY EQUITY		1st to 12th Months		5,000.00					
MONTHLY EQUITY		13th to 24th Months		₱ 6,000.00					
MONTHLY EQUITY		25 to 36 Months		₱ 7,000.00					
MONTHLY EQUITY		37 to 42 Months		₱ 40,263.88					
START EQUITY				March 12, 2024					
END OF EQUITY				August 12, 2027					
BALANCE		90%		₱ 4,675,833.00					
FINANCING TYPE				BANK					
AMORTIZATION SCHEDULE		ESTIMATED MONTHLY AMORTIZATION			GROSS MONTHLY INCOME				
1 YEAR		fixed rate per annum 6.50%			₱403,507.63				
3 YEARS		fixed rate per annum			₱129,884.25				
5 YEARS		fixed rate per annum 7.88%			₱94,540.73				
10 YEARS		fixed rate per annum 9.50%			₱60,504.14				
15 YEARS		fixed rate per annum 10.50%			₱51,686.61				
20 YEARS		fixed rate per annum 12.00%			₱51,484.95				
PAYMENT SCHEDULE		EQUITY SCHEDULE							
DUE DATE		PARTICULARS		NO.		AMOUNT		CUMULATIVE AMOUNT	
February 12, 2024		Reservation				₱ 10,000.00		₱ 10,000.00	
March 12, 2024		Equity 1 of 42		1		₱ 5,000.00		₱ 15,000.00	
April 12, 2024		Equity 2 of 42		2		₱ 5,000.00		₱ 20,000.00	
May 12, 2024		Equity 3 of 42		3		₱ 5,000.00		₱ 25,000.00	
June 12, 2024		Equity 4 of 42		4		₱ 5,000.00		₱ 30,000.00	
July 12, 2024		Equity 5 of 42		5		₱ 5,000.00		₱ 35,000.00	
August 12, 2024		Equity 6 of 42		6		₱ 5,000.00		₱ 40,000.00	
September 12, 2024		Equity 7 of 42		7		₱ 5,000.00		₱ 45,000.00	
October 12, 2024		Equity 8 of 42		8		₱ 5,000.00		₱ 50,000.00	
November 12, 2024		Equity 9 of 42		9		₱ 5,000.00		₱ 55,000.00	
December 12, 2024		Equity 10 of 42		10		₱ 5,000.00		₱ 60,000.00	
January 12, 2025		Equity 11 of 42		11		₱ 5,000.00		₱ 65,000.00	
February 12, 2025		Equity 12 of 42		12		₱ 5,000.00		₱ 70,000.00	
March 12, 2025		Equity 13 of 42		13		₱ 6,000.00		₱ 76,000.00	
April 12, 2025		Equity 14 of 42		14		₱ 6,000.00		₱ 82,000.00	
May 12, 2025		Equity 15 of 42		15		₱ 6,000.00		₱ 88,000.00	
June 12, 2025		Equity 16 of 42		16		₱ 6,000.00		₱ 94,000.00	
July 12, 2025		Equity 17 of 42		17		₱ 6,000.00		₱ 100,000.00	
August 12, 2025		Equity 18 of 42		18		₱ 6,000.00		₱ 106,000.00	
September 12, 2025		Equity 19 of 42		19		₱ 6,000.00		₱ 112,000.00	
October 12, 2025		Equity 20 of 42		20		₱ 6,000.00		₱ 118,000.00	
November 12, 2025		Equity 21 of 42		21		₱ 6,000.00		₱ 124,000.00	
December 12, 2025		Equity 22 of 42		22		₱ 6,000.00		₱ 130,000.00	
January 12, 2026		Equity 23 of 42		23		₱ 6,000.00		₱ 136,000.00	
February 12, 2026		Equity 24 of 42		24		₱ 6,000.00		₱ 142,000.00	

PAYMENT SCHEDULE	March 12, 2026	Equity 25 of 42	25 ₱	7,000.00 ₱	149,000.00
	April 12, 2026	Equity 26 of 42	26 ₱	7,000.00 ₱	156,000.00
	May 12, 2026	Equity 27 of 42	27 ₱	7,000.00 ₱	163,000.00
	June 12, 2026	Equity 28 of 42	28 ₱	7,000.00 ₱	170,000.00
	July 12, 2026	Equity 29 of 42	29 ₱	7,000.00 ₱	177,000.00
	August 12, 2026	Equity 30 of 42	30 ₱	7,000.00 ₱	184,000.00
	September 12, 2026	Equity 31 of 42	31 ₱	7,000.00 ₱	191,000.00
	October 12, 2026	Equity 32 of 42	32 ₱	7,000.00 ₱	198,000.00
	November 12, 2026	Equity 33 of 42	33 ₱	7,000.00 ₱	205,000.00
	December 12, 2026	Equity 34 of 42	34 ₱	7,000.00 ₱	212,000.00
	January 12, 2027	Equity 35 of 42	35 ₱	7,000.00 ₱	219,000.00
	February 12, 2027	Equity 36 of 42	36 ₱	7,000.00 ₱	226,000.00
	March 12, 2027	Equity 37 of 42	37 ₱	40,263.88 ₱	266,263.88
	April 12, 2027	Equity 38 of 42	38 ₱	40,263.88 ₱	306,527.76
	May 12, 2027	Equity 39 of 42	39 ₱	40,263.88 ₱	346,791.64
	June 12, 2027	Equity 40 of 42	40 ₱	40,263.88 ₱	387,055.52
	July 12, 2027	Equity 41 of 42	41 ₱	40,263.88 ₱	427,319.40
	August 12, 2027	Equity 42 of 42	42 ₱	40,263.88 ₱	467,583.28
TERMS AND CONDITION	<p>Note:</p> <ol style="list-style-type: none"> <li>1. The developer reserves the right to verify and correct above figures if necessary.</li> <li>2. Installment payments must be covered with POST-DATED checks.</li> <li>3. Reservation Fee is non-refundable and non-transferable.</li> <li>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.</li> <li>5. Please make check payable to <b>PRILAND DEVELOPMENT CORPORATION</b>.</li> <li>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.</li> </ol>				
SIGNATORIES	SALES ADMIN _____		VP - SALES AND MARKETING _____		
	<b>PREPARED BY</b>		<b>NOTED BY</b>		
	SALES SUPERVISOR _____		PRESIDENT/COO _____		
	<b>CHECKED BY</b>		<b>APPROVED BY</b>		
_____ <b>CLIENT</b>					