

AMONSAGANA PHASE 2 - SAGA LLUVIA

SAMPLE COMPUTATION (All Currency in Philippine Pesos)

LLE-4 (Intermediate)

Lot Area : 326 square meters

LIST SELLING PRICE:
(Inclusive of VAT and Transfer Charges)

5,700,000

Reservation Fee (RF):

25,000

Paid on:

OPTION 1: 100% SPOT CASH WITHIN 30 DAYS FROM RF PAYMENT

LIST SELLING PRICE	5,700,000
Less: 5% Special Promo Discount	285,000
Discounted Price after Promo Discount	5,415,000
Less: 8% Cash Discount	433,200
Discounted Selling Price	4,981,800
Less: Reservation Fee Paid	25,000
Total Balance Payable on Discounted Selling Price	4,956,800

OPTION 2: 10% DP in CASH, in 24 or 36 Months | 10% Balloon Payment | 80% Balance thru Bank Financing

	DP in CASH	DP in 24 MONTHS	DP in 36 MONTHS
LIST SELLING PRICE	5,700,000	5,700,000	5,700,000
Less: 5% Special Promo Discount	285,000	285,000	285,000
Discounted Price after Promo Discount	5,415,000	5,415,000	5,415,000
10% Downpayment	541,500	541,500	541,500
Less: APPLICABLE CASH DISCOUNT	54,150		
Discounted Downpayment	487,350	541,500	541,500
Equal monthly instalments	N/A	23,000	16,000
10% Balloon Payment	541,500	531,000	507,000
Less: Reservation Fee Paid	25,000	25,000	25,000
Total Balloon Payment Due	516,500	506,000	482,000
80% Balance of Selling Price after Downpayment using loans	4,332,000	4,332,000	4,332,000
<i>Actual Discounted Selling Price with VAT and Transfer Charges</i>	<i>5,360,850</i>	<i>5,415,000</i>	<i>5,415,000</i>

AMORTIZATION COMPUTATION (for illustration only)

Loan Amount (VAT inclusive)	4,332,000	4,332,000	4,332,000
Term (Years)	5	10	15
Interest Rate per Annum	7.50%	7.5%	7.5%
Payments per Year	12	12	12
Amortization Factor	0.020037949	0.011870177	0.009270124
Amortization of Loan per Month	86,804	51,422	40,158

Note: This sample computation is for reference only. Actual computation will be presented based on the final choice of the payment option selected by the Buyer.

Prepared by:

Checked and Verified by:

Signature over Printed Name

Signature over Printed Name

Date

Date