

## AMONSAGANA PHASE 2 - SAGA LLUVIA

### SAMPLE COMPUTATION (All Currency in Philippine Pesos)

#### LLE-12 (Intermediate)

Lot Area : 333 square meters

<b>LIST SELLING PRICE:</b> (Inclusive of VAT and Transfer Charges)	<b>5,900,000</b>
Reservation Fee (RF):	25,000
Paid on:	

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

LIST SELLING PRICE	5,900,000
Less: 5% Special Promo Discount	295,000
Discounted Price after Promo Discount	5,605,000
Less: 8% Cash Discount	448,400
Discounted Selling Price	5,156,600
Less: Reservation Fee Paid	25,000
<b>Total Balance Payable on Discounted Selling Price</b>	<b>5,131,600</b>

#### 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	5,900,000	5,900,000	5,900,000
Less: 5% Special Promo Discount	295,000	295,000	295,000
Discounted Price after Promo Discount	5,605,000	5,605,000	5,605,000
10% Downpayment	560,500	560,500	560,500
Less: APPLICABLE CASH DISCOUNT	56,050		
<b>Discounted Downpayment</b>	<b>504,450</b>	560,500	560,500
Equal monthly instalments	N/A	24,000	16,000
10% Balloon Payment	560,500	545,000	545,000
Less: Reservation Fee Paid	25,000	25,000	25,000
<b>Total Balloon Payment Due</b>	<b>535,500</b>	<b>520,000</b>	<b>520,000</b>
80% Balance of Selling Price after Downpayment using loans	4,484,000	4,484,000	4,484,000
<b>Actual Discounted Selling Price with VAT and Transfer Charges</b>	5,548,950	5,605,000	5,605,000

#### AMORTIZATION COMPUTATION (for illustration only)

Loan Amount (VAT inclusive)	4,484,000	4,484,000	4,484,000
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
<b>Amortization of Loan per Month</b>	<b>89,850</b>	<b>53,226</b>	<b>41,567</b>

*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:

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Signature over Printed Name

\_\_\_\_\_  
Signature over Printed Name

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Date

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Date