



SAMPLE COMPUTATION - BANK FINANCING

NAME	:		DATE:	:	11-Feb-21
TOWER	:	1	PARKING	:	
UNIT	:	U1005	PARKING AREA (sq.m)	:	#N/A
UNIT SIZE (sq.m.)	:	18	PARKING TYPE	:	#N/A
UNIT TYPE	:	Studio		:	

	<u>UNIT</u>	
Gross Total List Price	3,821,000.00	
Less: Bulk/ Corporate Discount	-	
Net Total List Price	3,821,000.00	
Add: E-VAT	12%	458,520.00
Add: Miscellaneous	5%	191,040.00
Add: Bank Charges	4%	152,840.00
Gross Total Contract Price	4,623,400.00	
Add: Turn Over Fee	1.8%	68,778.00
NET TOTAL CONTRACT PRICE	<u>4,692,178.00</u>	

PAYMENT SCHEDULE

RESERVATION AND DOWNPAYMENT

	Due Date		Payment		Amount	Month
	11-Feb-21		Reservation Fee		20,000.00	
to	11-Mar-21		Monthly DP	36	27,041.00	1st to
	11-Dec-23	20%			27,023.00	35th
	11-Jan-24					36th

LOAN BALANCE

Due Date		Payment		Amount	Month
11-Feb-24	80%	Loan Take-out		3,698,720.00	37th
		5 years	indicative rate	7.5%	₱74,114.76 /month
		10 years	indicative rate	8.5%	₱45,858.83 /month
		15 years	indicative rate	10%	₱39,746.63 /month

DISCLAIMER

- Prices and Payment Terms are subject to change without prior notice.
- Checks are payable to "FILINVEST LAND, INC. FAO (BUYER'S NAME).
- The owner/developer reserves the right to revise and correct typographical errors.

Conforme:

Prepared by:

Signature Over Printed Name

Signature Over Printed Name



SAMPLE COMPUTATION / DEFERRED CASH

NAME :			
TOWER :	1	DATE:	11-Feb-21
UNIT :	U1005	PARKING :	
UNIT SIZE (sq.m.) :	18	PARKING AREA (sq.m) :	#N/A
UNIT TYPE :	Studio	PARKING TYPE :	#N/A

	<u>UNIT</u>
Gross Total List Price	3,821,000.00
Less: Discount	-
Discounted List Price	3,821,000.00
Less: Bulk/ Corporate Discount 0%	-
Net Total List Price	3,821,000.00
Add: E-VAT 12%	458,520.00
Add: Miscellaneous 5%	191,080.00
NET TOTAL CONTRACT PRICE	<u>4,470,600.00</u>

PAYMENT SCHEDULE

	Due Date		Payment		Amount	Total	Month
	11-Feb-21		Reservation Fee			20,000.00	
to	11-Mar-21		Monthly Amort	36	123,627.78	127,670.41	1st to
	11-Mar-24	100%	MRI		4,042.63		36th

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Prepared by:

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SAMPLE COMPUTATION / SPOTCASH 95-5 (30 days)

NAME	:		DATE:	:	11-Feb-21
TOWER	:	1	PARKING	:	
UNIT	:	U1005	PARKING AREA (sq.m)	:	#N/A
UNIT SIZE (sq.m.)	:	18	PARKING TYPE	:	#N/A
UNIT TYPE	:	Studio			

		<u>UNIT</u>
Gross Total List Price		3,821,000.00
Less: Discount	5%	191,050.00
Discounted List Price		3,629,950.00
Less: Bulk/ Corporate Discount	0%	-
Net Total List Price		3,629,950.00
Add: E-VAT	12%	435,594.00
Add: Miscellaneous	5%	181,456.00
Gross Total Contract Price		<u><u>4,247,000.00</u></u>

PAYMENT SCHEDULE

Due Date		Payment	Amount	Month
11-Feb-21		Reservation Fee	20,000.00	
11-Mar-21	95%	Spot Payment	4,014,650.00	1st
31-Dec-22	5%	Retention	212,350.00	2nd
TOTAL			<u><u>4,247,000.00</u></u>	

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Conforme:

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Signature Over Printed Name

Prepared by:

Signature Over Printed Name



SAMPLE COMPUTATION / SPOTCASH 95-5

NAME :			
TOWER :	1	DATE:	11-Feb-21
UNIT :	U1005	PARKING :	
UNIT SIZE (sq.m.) :	18	PARKING AREA (sq.m) :	#N/A
UNIT TYPE :	Studio	PARKING TYPE :	#N/A

		<u>UNIT</u>
Gross Total List Price		3,821,000.00
Less: Discount	8%	305,680.00
Discounted List Price		3,515,320.00
Less: Bulk/ Corporate Discount	0%	-
Net Total List Price		3,515,320.00
Add: E-VAT	12%	421,838.40
Add: Miscellaneous	5%	175,741.60
Net Total Contract Price		<u><u>4,112,900.00</u></u>

PAYMENT SCHEDULE

Due Date		Payment	Amount	Month
11-Feb-21		Reservation Fee	20,000.00	
11-Feb-21	95%	Spot Payment	3,887,255.00	1st
31-Dec-22	5%	Retention	205,645.00	2nd
TOTAL			<u><u>4,112,900.00</u></u>	

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