

COMPUTATION SHEET

PROJECT DETAILS		PRILAND <i>Building Aspirations to Life</i>		
DATE	February 21, 2024			
PROJECT	PASEO GROVE			
UNIT NO.	T1 10F-1008	LIC. BROKER/AGENT:		
LOT AREA		ASSISTED BY:		
FLOOR AREA	56 SQM	REALTY		
UNIT TYPE	2 BR-RESIDENTIAL	SO		
CLIENT				
INVESTOR'S NAME				
TIN				
CONTACT NUMBER				
PAYMENT SCHEME				
TOTAL CONTRACT PRICE (TCP)		₱	10,242,366.00	
included: transfer and miscellaneous fees				
EQUITY	10%	₱	1,024,236.60	
TERM DISCOUNT	10%	₱	102,423.66	
RESERVATION FEE		₱	10,000.00	
NET EQUITY		₱	911,812.94	
TERM (MONTHS)	36		36	
MONTHLY EQUITY		₱	25,328.14	
START EQUITY			March 21, 2024	
END OF EQUITY			February 21, 2027	
BALANCE	90%	₱	9,218,129.40	
FINANCING TYPE			BANK	
AMORTIZATION SCHEDULE				
ESTIMATED MONTHLY AMORTIZATION		GROSS MONTHLY INCOME		
1 YEAR	fixed rate per annum 6.50%	₱795,491.54	₱1,988,728.85	
3 YEARS	fixed rate per annum 7.00%	₱284,629.07	₱711,572.69	
5 YEARS	fixed rate per annum 7.88%	₱186,381.48	₱465,953.69	
10 YEARS	fixed rate per annum 9.50%	₱119,280.34	₱298,200.86	
15 YEARS	fixed rate per annum 10.50%	₱101,897.10	₱254,742.76	
20 YEARS	fixed rate per annum 12.00%	₱101,499.54	₱253,748.86	
PAYMENT SCHEDULE				
EQUITY SCHEDULE				
DUE DATE	PARTICULARS	NO.	AMOUNT	CUMULATIVE AMOUNT
February 21, 2024	Reservation		₱ 10,000.00	₱ 10,000.00
March 21, 2024	Equity 1 of 36	1	₱ 25,328.14	₱ 35,328.14
April 21, 2024	Equity 2 of 36	2	₱ 25,328.14	₱ 60,656.27
May 21, 2024	Equity 3 of 36	3	₱ 25,328.14	₱ 85,984.41
June 21, 2024	Equity 4 of 36	4	₱ 25,328.14	₱ 111,312.55
July 21, 2024	Equity 5 of 36	5	₱ 25,328.14	₱ 136,640.69
August 21, 2024	Equity 6 of 36	6	₱ 25,328.14	₱ 161,968.82
September 21, 2024	Equity 7 of 36	7	₱ 25,328.14	₱ 187,296.96
October 21, 2024	Equity 8 of 36	8	₱ 25,328.14	₱ 212,625.10
November 21, 2024	Equity 9 of 36	9	₱ 25,328.14	₱ 237,953.24
December 21, 2024	Equity 10 of 36	10	₱ 25,328.14	₱ 263,281.37
January 21, 2025	Equity 11 of 36	11	₱ 25,328.14	₱ 288,609.51
February 21, 2025	Equity 12 of 36	12	₱ 25,328.14	₱ 313,937.65
March 21, 2025	Equity 13 of 36	13	₱ 25,328.14	₱ 339,265.78
April 21, 2025	Equity 14 of 36	14	₱ 25,328.14	₱ 364,593.92
May 21, 2025	Equity 15 of 36	15	₱ 25,328.14	₱ 389,922.06
June 21, 2025	Equity 16 of 36	16	₱ 25,328.14	₱ 415,250.20
July 21, 2025	Equity 17 of 36	17	₱ 25,328.14	₱ 440,578.33
August 21, 2025	Equity 18 of 36	18	₱ 25,328.14	₱ 465,906.47
September 21, 2025	Equity 19 of 36	19	₱ 25,328.14	₱ 491,234.61
October 21, 2025	Equity 20 of 36	20	₱ 25,328.14	₱ 516,562.74
November 21, 2025	Equity 21 of 36	21	₱ 25,328.14	₱ 541,890.88
December 21, 2025	Equity 22 of 36	22	₱ 25,328.14	₱ 567,219.02
January 21, 2026	Equity 23 of 36	23	₱ 25,328.14	₱ 592,547.16
February 21, 2026	Equity 24 of 36	24	₱ 25,328.14	₱ 617,875.29

PAYMENT SCHEDULE	March 21, 2026	Equity 25 of 36	25 ₱	25,328.14 ₱	643,203.43
	April 21, 2026	Equity 26 of 36	26 ₱	25,328.14 ₱	668,531.57
	May 21, 2026	Equity 27 of 36	27 ₱	25,328.14 ₱	693,859.71
	June 21, 2026	Equity 28 of 36	28 ₱	25,328.14 ₱	719,187.84
	July 21, 2026	Equity 29 of 36	29 ₱	25,328.14 ₱	744,515.98
	August 21, 2026	Equity 30 of 36	30 ₱	25,328.14 ₱	769,844.12
	September 21, 2026	Equity 31 of 36	31 ₱	25,328.14 ₱	795,172.25
	October 21, 2026	Equity 32 of 36	32 ₱	25,328.14 ₱	820,500.39
	November 21, 2026	Equity 33 of 36	33 ₱	25,328.14 ₱	845,828.53
	December 21, 2026	Equity 34 of 36	34 ₱	25,328.14 ₱	871,156.67
	January 21, 2027	Equity 35 of 36	35 ₱	25,328.14 ₱	896,484.80
	February 21, 2027	Equity 36 of 36	36 ₱	25,328.14 ₱	921,812.94
	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				
	CHECKED BY		APPROVED BY		
<hr/> BUYER'S SIGNATURE					