

COMPUTATION SHEET

PROJECT DETAILS		PRILAND <small>Building Aspirations to Life</small>			
DATE	February 02, 2024				
PROJECT	PASEO GROVE				
UNIT NO.	T1 12F-U1208	LIC. BROKER/AGENT:			
LOT AREA		ASSISTED BY:			
FLOOR AREA	28 SQM	REALTY			
UNIT TYPE	STUDIO	SO			
CLIENT					
INVESTOR'S NAME					
TIN					
CONTACT NUMBER					
PAYMENT SCHEME					
TOTAL CONTRACT PRICE (TCP)		₱	5,166,346.00		
included: transfer and miscellaneous fees					
EQUITY	10%	₱	516,634.60		
TERM DISCOUNT	10%	₱	51,663.46		
RESERVATION FEE		₱	10,000.00		
NET EQUITY		₱	454,971.14		
TERM (MONTHS)	36		36		
MONTHLY EQUITY	1st to 12th Months	₱	7,000.00		
MONTHLY EQUITY	13th to 24th Months	₱	10,000.00		
MONTHLY EQUITY	25 to 36 Months	₱	20,914.26		
1ST EQUITY DUE DATE			March 2, 2024		
BALANCE	90%	₱	4,649,711.40		
FINANCING TYPE			BANK		
AMORTIZATION SCHEDULE					
	ESTIMATED MONTHLY AMORTIZATION	GROSS MONTHLY INCOME			
1 YEAR	fixed rate per annum 6.50%	₱401,253.43	₱1,003,133.58		
3 YEARS	fixed rate per annum 7.00%	₱143,569.59	₱358,923.97		
5 YEARS	fixed rate per annum 7.88%	₱94,012.57	₱235,031.44		
10 YEARS	fixed rate per annum 9.50%	₱60,166.13	₱150,415.32		
15 YEARS	fixed rate per annum 10.50%	₱51,397.86	₱128,494.65		
20 YEARS	fixed rate per annum 12.00%	₱51,197.33	₱127,993.32		
EQUITY SCHEDULE					
	DUE DATE	PARTICULARS	NO.	AMOUNT	CUMULATIVE AMOUNT
PAYMENT SCHEDULE	February 02, 2024	Reservation		₱ 10,000.00	₱ 10,000.00
	March 02, 2024	Equity 1 of 36	1	₱ 7,000.00	₱ 17,000.00
	April 02, 2024	Equity 2 of 36	2	₱ 7,000.00	₱ 24,000.00
	May 02, 2024	Equity 3 of 36	3	₱ 7,000.00	₱ 31,000.00
	June 02, 2024	Equity 4 of 36	4	₱ 7,000.00	₱ 38,000.00
	July 02, 2024	Equity 5 of 36	5	₱ 7,000.00	₱ 45,000.00
	August 02, 2024	Equity 6 of 36	6	₱ 7,000.00	₱ 52,000.00
	September 02, 2024	Equity 7 of 36	7	₱ 7,000.00	₱ 59,000.00
	October 02, 2024	Equity 8 of 36	8	₱ 7,000.00	₱ 66,000.00
	November 02, 2024	Equity 9 of 36	9	₱ 7,000.00	₱ 73,000.00
	December 02, 2024	Equity 10 of 36	10	₱ 7,000.00	₱ 80,000.00
	January 02, 2025	Equity 11 of 36	11	₱ 7,000.00	₱ 87,000.00
	February 02, 2025	Equity 12 of 36	12	₱ 7,000.00	₱ 94,000.00
	March 02, 2025	Equity 13 of 36	13	₱ 10,000.00	₱ 104,000.00
	April 02, 2025	Equity 14 of 36	14	₱ 10,000.00	₱ 114,000.00
	May 02, 2025	Equity 15 of 36	15	₱ 10,000.00	₱ 124,000.00
	June 02, 2025	Equity 16 of 36	16	₱ 10,000.00	₱ 134,000.00
	July 02, 2025	Equity 17 of 36	17	₱ 10,000.00	₱ 144,000.00
	August 02, 2025	Equity 18 of 36	18	₱ 10,000.00	₱ 154,000.00
	September 02, 2025	Equity 19 of 36	19	₱ 10,000.00	₱ 164,000.00
	October 02, 2025	Equity 20 of 36	20	₱ 10,000.00	₱ 174,000.00
	November 02, 2025	Equity 21 of 36	21	₱ 10,000.00	₱ 184,000.00
	December 02, 2025	Equity 22 of 36	22	₱ 10,000.00	₱ 194,000.00
January 02, 2026	Equity 23 of 36	23	₱ 10,000.00	₱ 204,000.00	

PAYMENT SCHEDULE	February 02, 2026	Equity 24 of 36	24 ₱	10,000.00 ₱	214,000.00
	March 02, 2026	Equity 25 of 36	25 ₱	20,914.26 ₱	234,914.26
	April 02, 2026	Equity 26 of 36	26 ₱	20,914.26 ₱	255,828.52
	May 02, 2026	Equity 27 of 36	27 ₱	20,914.26 ₱	276,742.79
	June 02, 2026	Equity 28 of 36	28 ₱	20,914.26 ₱	297,657.05
	July 02, 2026	Equity 29 of 36	29 ₱	20,914.26 ₱	318,571.31
	August 02, 2026	Equity 30 of 36	30 ₱	20,914.26 ₱	339,485.57
	September 02, 2026	Equity 31 of 36	31 ₱	20,914.26 ₱	360,399.83
	October 02, 2026	Equity 32 of 36	32 ₱	20,914.26 ₱	381,314.09
	November 02, 2026	Equity 33 of 36	33 ₱	20,914.26 ₱	402,228.36
	December 02, 2026	Equity 34 of 36	34 ₱	20,914.26 ₱	423,142.62
	January 02, 2027	Equity 35 of 36	35 ₱	20,914.26 ₱	444,056.88
	February 02, 2027	Equity 36 of 36	36 ₱	20,914.26 ₱	464,971.14
	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 _____		PRESIDENT/COO _____		
	CHECKED BY		APPROVED BY		
_____ CLIENT					