

COMPUTATION SHEET



PROJECT DETAILS		DATE		February 07, 2024			
PROJECT		PROJECT		PASEO GROVE			
UNIT NO.		UNIT NO.		T1 -3F-U315			
LOT AREA		LOT AREA		AGENT:			
FLOOR AREA		FLOOR AREA		REALTY			
UNIT TYPE		UNIT TYPE		SO			
UNIT TYPE		UNIT TYPE		1 BEDROOM			
CLIENT		INVESTOR'S NAME					
CLIENT		TIN					
CLIENT		CONTACT NUMBER					
PAYMENT SCHEME		TOTAL CONTRACT PRICE (TCP)		₱ 8,012,722.00			
PAYMENT SCHEME		included:		transfer and miscellaneous fees			
PAYMENT SCHEME		EQUITY		10% ₱ 801,272.20			
PAYMENT SCHEME		TERM DISCOUNTS		10% ₱ 80,127.22			
PAYMENT SCHEME		RESERVATION FEE		₱ 10,000.00			
PAYMENT SCHEME		NET EQUITY		₱ 711,144.98			
PAYMENT SCHEME		TERM (MONTHS)		36			
PAYMENT SCHEME		MONTHLY EQUITY		₱ 19,754.03			
PAYMENT SCHEME		START EQUITY		March 7, 2024			
PAYMENT SCHEME		END OF EQUITY		February 7, 2027			
PAYMENT SCHEME		BALANCE		90% ₱ 7,211,449.80			
PAYMENT SCHEME		FINANCING TYPE		BANK			
AMORTIZATION SCHEDULE		ESTIMATED MONTHLY AMORTIZATION			GROSS MONTHLY INCOME		
AMORTIZATION SCHEDULE		1 YEAR			fixed rate per annum 6.50%		
AMORTIZATION SCHEDULE		₱622,322.28			₱1,555,805.70		
AMORTIZATION SCHEDULE		3 YEARS			fixed rate per annum 7.00%		
AMORTIZATION SCHEDULE		₱222,668.63			₱556,671.59		
AMORTIZATION SCHEDULE		5 YEARS			fixed rate per annum 7.88%		
AMORTIZATION SCHEDULE		₱145,808.40			₱364,520.99		
AMORTIZATION SCHEDULE		10 YEARS			fixed rate per annum 9.50%		
AMORTIZATION SCHEDULE		₱93,314.40			₱233,286.00		
AMORTIZATION SCHEDULE		15 YEARS			fixed rate per annum 10.50%		
AMORTIZATION SCHEDULE		₱79,715.29			₱199,288.22		
AMORTIZATION SCHEDULE		20 YEARS			fixed rate per annum 12.00%		
AMORTIZATION SCHEDULE		₱79,404.27			₱198,510.68		
PAYMENT SCHEDULE		EQUITY SCHEDULE					
PAYMENT SCHEDULE		DUE DATE		PARTICULARS		NO.	
PAYMENT SCHEDULE		DUE DATE		PARTICULARS		AMOUNT	
PAYMENT SCHEDULE		DUE DATE		PARTICULARS		CUMULATIVE AMOUNT	
PAYMENT SCHEDULE		February 07, 2024		Reservation		₱ 10,000.00 ₱ 10,000.00	
PAYMENT SCHEDULE		March 07, 2024		Equity 1 of 36		1 ₱ 19,754.03 ₱ 29,754.03	
PAYMENT SCHEDULE		April 07, 2024		Equity 2 of 36		2 ₱ 19,754.03 ₱ 49,508.05	
PAYMENT SCHEDULE		May 07, 2024		Equity 3 of 36		3 ₱ 19,754.03 ₱ 69,262.08	
PAYMENT SCHEDULE		June 07, 2024		Equity 4 of 36		4 ₱ 19,754.03 ₱ 89,016.11	
PAYMENT SCHEDULE		July 07, 2024		Equity 5 of 36		5 ₱ 19,754.03 ₱ 108,770.14	
PAYMENT SCHEDULE		August 07, 2024		Equity 6 of 36		6 ₱ 19,754.03 ₱ 128,524.16	
PAYMENT SCHEDULE		September 07, 2024		Equity 7 of 36		7 ₱ 19,754.03 ₱ 148,278.19	
PAYMENT SCHEDULE		October 07, 2024		Equity 8 of 36		8 ₱ 19,754.03 ₱ 168,032.22	
PAYMENT SCHEDULE		November 07, 2024		Equity 9 of 36		9 ₱ 19,754.03 ₱ 187,786.25	
PAYMENT SCHEDULE		December 07, 2024		Equity 10 of 36		10 ₱ 19,754.03 ₱ 207,540.27	
PAYMENT SCHEDULE		January 07, 2025		Equity 11 of 36		11 ₱ 19,754.03 ₱ 227,294.30	
PAYMENT SCHEDULE		February 07, 2025		Equity 12 of 36		12 ₱ 19,754.03 ₱ 247,048.33	
PAYMENT SCHEDULE		March 07, 2025		Equity 13 of 36		13 ₱ 19,754.03 ₱ 266,802.35	
PAYMENT SCHEDULE		April 07, 2025		Equity 14 of 36		14 ₱ 19,754.03 ₱ 286,556.38	
PAYMENT SCHEDULE		May 07, 2025		Equity 15 of 36		15 ₱ 19,754.03 ₱ 306,310.41	
PAYMENT SCHEDULE		June 07, 2025		Equity 16 of 36		16 ₱ 19,754.03 ₱ 326,064.44	
PAYMENT SCHEDULE		July 07, 2025		Equity 17 of 36		17 ₱ 19,754.03 ₱ 345,818.46	
PAYMENT SCHEDULE		August 07, 2025		Equity 18 of 36		18 ₱ 19,754.03 ₱ 365,572.49	
PAYMENT SCHEDULE		September 07, 2025		Equity 19 of 36		19 ₱ 19,754.03 ₱ 385,326.52	
PAYMENT SCHEDULE		October 07, 2025		Equity 20 of 36		20 ₱ 19,754.03 ₱ 405,080.54	
PAYMENT SCHEDULE		November 07, 2025		Equity 21 of 36		21 ₱ 19,754.03 ₱ 424,834.57	
PAYMENT SCHEDULE		December 07, 2025		Equity 22 of 36		22 ₱ 19,754.03 ₱ 444,588.60	
PAYMENT SCHEDULE		January 07, 2026		Equity 23 of 36		23 ₱ 19,754.03 ₱ 464,342.63	
PAYMENT SCHEDULE		February 07, 2026		Equity 24 of 36		24 ₱ 19,754.03 ₱ 484,096.65	

PAYMENT SCHEDULE	March 07, 2026	Equity 25 of 36	25 ₱	19,754.03 ₱	503,850.68
	April 07, 2026	Equity 26 of 36	26 ₱	19,754.03 ₱	523,604.71
	May 07, 2026	Equity 27 of 36	27 ₱	19,754.03 ₱	543,358.74
	June 07, 2026	Equity 28 of 36	28 ₱	19,754.03 ₱	563,112.76
	July 07, 2026	Equity 29 of 36	29 ₱	19,754.03 ₱	582,866.79
	August 07, 2026	Equity 30 of 36	30 ₱	19,754.03 ₱	602,620.82
	September 07, 2026	Equity 31 of 36	31 ₱	19,754.03 ₱	622,374.84
	October 07, 2026	Equity 32 of 36	32 ₱	19,754.03 ₱	642,128.87
	November 07, 2026	Equity 33 of 36	33 ₱	19,754.03 ₱	661,882.90
	December 07, 2026	Equity 34 of 36	34 ₱	19,754.03 ₱	681,636.93
	January 07, 2027	Equity 35 of 36	35 ₱	19,754.03 ₱	701,390.95
	February 07, 2027	Equity 36 of 36	36 ₱	19,754.03 ₱	721,144.98
	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					