

COMPUTATION SHEET



PROJECT DETAILS		DATE		January 09, 2023			
PROJECT		BREEZA SCAPES					
UNIT NO.		B1 L15		LIC. BROKER/AGENT:			
LOT AREA		108 SQM		ASSISTED BY:			
FLOOR AREA		139 SQM		TEAM LEADER:			
UNIT TYPE		DUPLEX		REALTY			
				SO			
CLIENT		INVESTOR'S NAME					
		TIN					
		CONTACT NUMBER					
PAYMENT SCHEME		TOTAL CONTRACT PRICE (TCP)		₱	7,972,212.00		
		included: transfer and miscellaneous fees					
		EQUITY 15%		₱	1,195,831.80		
		RESERVATION FEE		₱	50,000.00		
		NET EQUITY		₱	1,145,831.80		
		TERM (MONTHS)		36	36		
		MONTHLY EQUITY		₱	31,828.66		
		START EQUITY		February 9, 2023			
		END OF EQUITY		January 9, 2026			
		BALANCE 85%		₱	6,776,380.20		
		FINANCING TYPE		BANK			
AMORTIZATION SCHEDULE		ESTIMATED MONTHLY AMORTIZATION				GROSS MONTHLY INCOME	
		1 YEAR	fixed rate per annum	6.50%	₱584,777.33	₱1,461,943.33	
		3 YEARS	fixed rate per annum	7.00%	₱209,234.95	₱523,087.37	
		5 YEARS	fixed rate per annum	7.88%	₱137,011.72	₱342,529.30	
		10 YEARS	fixed rate per annum	9.50%	₱87,684.70	₱219,211.76	
		15 YEARS	fixed rate per annum	10.50%	₱74,906.03	₱187,265.08	
		20 YEARS	fixed rate per annum	12.00%	₱74,613.78	₱186,534.46	
AMORTIZATION SCHEDULE		DEFERRED PAYMENT SCHEDULE					
		DUE DATE	PARTICULARS	NO.	AMOUNT	CUMULATIVE AMOUNT	
		January 09, 2023	Reservation		₱ 50,000.00	₱ 50,000.00	
		February 09, 2023	Deferred 1 of 36	1	₱ 31,828.66	₱ 81,828.66	
		March 09, 2023	Deferred 2 of 36	2	₱ 31,828.66	₱ 113,657.32	
		April 09, 2023	Deferred 3 of 36	3	₱ 31,828.66	₱ 145,485.98	
		May 09, 2023	Deferred 4 of 36	4	₱ 31,828.66	₱ 177,314.64	
		June 09, 2023	Deferred 5 of 36	5	₱ 31,828.66	₱ 209,143.31	
		July 09, 2023	Deferred 6 of 36	6	₱ 31,828.66	₱ 240,971.97	
		August 09, 2023	Deferred 7 of 36	7	₱ 31,828.66	₱ 272,800.63	
		September 09, 2023	Deferred 8 of 36	8	₱ 31,828.66	₱ 304,629.29	
		October 09, 2023	Deferred 9 of 36	9	₱ 31,828.66	₱ 336,457.95	
		November 09, 2023	Deferred 10 of 36	10	₱ 31,828.66	₱ 368,286.61	
		December 09, 2023	Deferred 11 of 36	11	₱ 31,828.66	₱ 400,115.27	
		January 09, 2024	Deferred 12 of 36	12	₱ 31,828.66	₱ 431,943.93	
		February 09, 2024	Deferred 13 of 36	13	₱ 31,828.66	₱ 463,772.59	
		March 09, 2024	Deferred 14 of 36	14	₱ 31,828.66	₱ 495,601.26	
		April 09, 2024	Deferred 15 of 36	15	₱ 31,828.66	₱ 527,429.92	
		May 09, 2024	Deferred 16 of 36	16	₱ 31,828.66	₱ 559,258.58	
		June 09, 2024	Deferred 17 of 36	17	₱ 31,828.66	₱ 591,087.24	
		July 09, 2024	Deferred 18 of 36	18	₱ 31,828.66	₱ 622,915.90	
		August 09, 2024	Deferred 19 of 36	19	₱ 31,828.66	₱ 654,744.56	
		September 09, 2024	Deferred 20 of 36	20	₱ 31,828.66	₱ 686,573.22	
		October 09, 2024	Deferred 21 of 36	21	₱ 31,828.66	₱ 718,401.88	
		November 09, 2024	Deferred 22 of 36	22	₱ 31,828.66	₱ 750,230.54	
		December 09, 2024	Deferred 23 of 36	23	₱ 31,828.66	₱ 782,059.21	
		January 09, 2025	Deferred 24 of 36	24	₱ 31,828.66	₱ 813,887.87	
		February 09, 2025	Deferred 25 of 36	25	₱ 31,828.66	₱ 845,716.53	
		March 09, 2025	Deferred 26 of 36	26	₱ 31,828.66	₱ 877,545.19	

AMORTIZATION SCHEDULE	April 09, 2025	Deferred 27 of 36	27 ₱	31,828.66 ₱	909,373.85
	May 09, 2025	Deferred 28 of 36	28 ₱	31,828.66 ₱	941,202.51
	June 09, 2025	Deferred 29 of 36	29 ₱	31,828.66 ₱	973,031.17
	July 09, 2025	Deferred 30 of 36	30 ₱	31,828.66 ₱	1,004,859.83
	August 09, 2025	Deferred 31 of 36	31 ₱	31,828.66 ₱	1,036,688.49
	September 09, 2025	Deferred 32 of 36	32 ₱	31,828.66 ₱	1,068,517.16
	October 09, 2025	Deferred 33 of 36	33 ₱	31,828.66 ₱	1,100,345.82
	November 09, 2025	Deferred 34 of 36	34 ₱	31,828.66 ₱	1,132,174.48
	December 09, 2025	Deferred 35 of 36	35 ₱	31,828.66 ₱	1,164,003.14
	January 09, 2026	Deferred 36 of 36	36 ₱	31,828.66 ₱	1,195,831.80
	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 MANAGER		APPROVED BY		
	CHECKED BY				
		0			
		BUYER'S SIGNATURE			