

COMPUTATION SHEET



PROJECT DETAILS		February 28, 2023				
DATE	February 28, 2023					
PROJECT	BREEZA COVES					
UNIT NO.	B5 L10	LIC. BROKER/AGENT:				
LOT AREA	101.30 SQM	ASSISTED BY:				
FLOOR AREA	133.80 SQM	REALTY				
UNIT TYPE	SINGLE ATTACHED	SO				
CLIENT						
INVESTOR'S NAME						
TIN						
CONTACT NUMBER						
PAYMENT SCHEME						
TOTAL CONTRACT PRICE (TCP)		₱	8,563,694.00			
included: transfer and miscellaneous fees						
EQUITY	15%	₱	1,284,554.10			
SINULOG FEVER DISCOUNT	10%	₱	128,455.41			
RESERVATION FEE		₱	10,000.00			
NET EQUITY		₱	1,146,098.69			
TERM (MONTHS)	36		36			
MONTHLY EQUITY		₱	31,836.07			
START EQUITY			March 28, 2023			
END OF EQUITY			February 28, 2026			
BALANCE	85%	₱	7,279,139.90			
FINANCING TYPE			BANK			
AMORTIZATION SCHEDULE						
		ESTIMATED MONTHLY AMORTIZATION			GROSS MONTHLY INCOME	
1 YEAR	fixed rate per annum	6.50%	₱628,163.69	₱1,570,409.23		
3 YEARS	fixed rate per annum	7.00%	₱224,758.71	₱561,896.77		
5 YEARS	fixed rate per annum	7.88%	₱147,177.02	₱367,942.56		
10 YEARS	fixed rate per annum	9.50%	₱94,190.29	₱235,475.73		
15 YEARS	fixed rate per annum	10.50%	₱80,463.53	₱201,158.84		
20 YEARS	fixed rate per annum	12.00%	₱80,149.60	₱200,374.00		
EQUITY SCHEDULE						
AMORTIZATION SCHEDULE		DUE DATE	PARTICULARS	NO.	AMOUNT	CUMULATIVE AMOUNT
		February 28, 2023	Reservation		₱ 10,000.00	₱ 10,000.00
		March 28, 2023	Equity 1 of 36	1	₱ 31,836.07	₱ 41,836.07
		April 28, 2023	Equity 2 of 36	2	₱ 31,836.07	₱ 73,672.15
		May 28, 2023	Equity 3 of 36	3	₱ 31,836.07	₱ 105,508.22
		June 28, 2023	Equity 4 of 36	4	₱ 31,836.07	₱ 137,344.30
		July 28, 2023	Equity 5 of 36	5	₱ 31,836.07	₱ 169,180.37
		August 28, 2023	Equity 6 of 36	6	₱ 31,836.07	₱ 201,016.45
		September 28, 2023	Equity 7 of 36	7	₱ 31,836.07	₱ 232,852.52
		October 28, 2023	Equity 8 of 36	8	₱ 31,836.07	₱ 264,688.60
		November 28, 2023	Equity 9 of 36	9	₱ 31,836.07	₱ 296,524.67
		December 28, 2023	Equity 10 of 36	10	₱ 31,836.07	₱ 328,360.75
		January 28, 2024	Equity 11 of 36	11	₱ 31,836.07	₱ 360,196.82
		February 28, 2024	Equity 12 of 36	12	₱ 31,836.07	₱ 392,032.90
		March 28, 2024	Equity 13 of 36	13	₱ 31,836.07	₱ 423,868.97
		April 28, 2024	Equity 14 of 36	14	₱ 31,836.07	₱ 455,705.05
		May 28, 2024	Equity 15 of 36	15	₱ 31,836.07	₱ 487,541.12
		June 28, 2024	Equity 16 of 36	16	₱ 31,836.07	₱ 519,377.20
		July 28, 2024	Equity 17 of 36	17	₱ 31,836.07	₱ 551,213.27
		August 28, 2024	Equity 18 of 36	18	₱ 31,836.07	₱ 583,049.35
		September 28, 2024	Equity 19 of 36	19	₱ 31,836.07	₱ 614,885.42
		October 28, 2024	Equity 20 of 36	20	₱ 31,836.07	₱ 646,721.49
		November 28, 2024	Equity 21 of 36	21	₱ 31,836.07	₱ 678,557.57
		December 28, 2024	Equity 22 of 36	22	₱ 31,836.07	₱ 710,393.64
		January 28, 2025	Equity 23 of 36	23	₱ 31,836.07	₱ 742,229.72
		February 28, 2025	Equity 24 of 36	24	₱ 31,836.07	₱ 774,065.79

AMORTIZATION SCHEDULE	March 28, 2025	Equity 25 of 36	25 ₱	31,836.07	₱	805,901.87
	April 28, 2025	Equity 26 of 36	26 ₱	31,836.07	₱	837,737.94
	May 28, 2025	Equity 27 of 36	27 ₱	31,836.07	₱	869,574.02
	June 28, 2025	Equity 28 of 36	28 ₱	31,836.07	₱	901,410.09
	July 28, 2025	Equity 29 of 36	29 ₱	31,836.07	₱	933,246.17
	August 28, 2025	Equity 30 of 36	30 ₱	31,836.07	₱	965,082.24
	September 28, 2025	Equity 31 of 36	31 ₱	31,836.07	₱	996,918.32
	October 28, 2025	Equity 32 of 36	32 ₱	31,836.07	₱	1,028,754.39
	November 28, 2025	Equity 33 of 36	33 ₱	31,836.07	₱	1,060,590.47
	December 28, 2025	Equity 34 of 36	34 ₱	31,836.07	₱	1,092,426.54
	January 28, 2026	Equity 35 of 36	35 ₱	31,836.07	₱	1,124,262.62
	February 28, 2026	Equity 36 of 36	36 ₱	31,836.07	₱	1,156,098.69
	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		APPROVED BY			
	CHECKED BY					
<hr/> BUYER'S SIGNATURE						