

COMPUTATION SHEET



PROJECT DETAILS		February 14, 2023				
DATE			February 14, 2023			
PROJECT			BREEZA COVES			
UNIT NO.			B7 L3			
LOT AREA			65.50 SQM			
FLOOR AREA			96.20 SQM			
UNIT TYPE		TOWNHOUSE - MID		LIC. BROKER/AGENT:		
				ASSISTED BY:		
REALTY		SO				
CLIENT						
INVESTOR'S NAME						
TIN						
CONTACT NUMBER						
PAYMENT SCHEME						
TOTAL CONTRACT PRICE (TCP)				₱	5,963,416.00	
included:		transfer and miscellaneous fees				
EQUITY		15%			₱ 894,512.40	
LESS: SINULOG FEVER DISCOUNT		10%			₱ 89,451.24	
RESERVATION FEE				₱	10,000.00	
NET EQUITY				₱	795,061.16	
TERM (MONTHS)		36			36	
MONTHLY EQUITY				₱	22,085.03	
START EQUITY				March 14, 2023		
END OF EQUITY				February 14, 2026		
BALANCE		85%			₱ 5,068,903.60	
FINANCING TYPE		BANK				
AMORTIZATION SCHEDULE						
		ESTIMATED MONTHLY AMORTIZATION			GROSS MONTHLY INCOME	
1 YEAR	fixed rate per annum	6.50%	₱437,428.22	₱1,093,570.55		
3 YEARS	fixed rate per annum	7.00%	₱156,513.03	₱391,282.57		
5 YEARS	fixed rate per annum	7.88%	₱102,488.23	₱256,220.57		
10 YEARS	fixed rate per annum	9.50%	₱65,590.37	₱163,975.94		
15 YEARS	fixed rate per annum	10.50%	₱56,031.61	₱140,079.01		
20 YEARS	fixed rate per annum	12.00%	₱55,812.99	₱139,532.49		
AMORTIZATION SCHEDULE		EQUITY SCHEDULE				
		DUE DATE	PARTICULARS	NO.	AMOUNT	CUMULATIVE AMOUNT
		February 14, 2023	Reservation		₱ 10,000.00	₱ 10,000.00
		March 14, 2023	Equity 1 of 36	1	₱ 22,085.03	₱ 32,085.03
		April 14, 2023	Equity 2 of 36	2	₱ 22,085.03	₱ 54,170.06
		May 14, 2023	Equity 3 of 36	3	₱ 22,085.03	₱ 76,255.10
		June 14, 2023	Equity 4 of 36	4	₱ 22,085.03	₱ 98,340.13
		July 14, 2023	Equity 5 of 36	5	₱ 22,085.03	₱ 120,425.16
		August 14, 2023	Equity 6 of 36	6	₱ 22,085.03	₱ 142,510.19
		September 14, 2023	Equity 7 of 36	7	₱ 22,085.03	₱ 164,595.23
		October 14, 2023	Equity 8 of 36	8	₱ 22,085.03	₱ 186,680.26
		November 14, 2023	Equity 9 of 36	9	₱ 22,085.03	₱ 208,765.29
		December 14, 2023	Equity 10 of 36	10	₱ 22,085.03	₱ 230,850.32
		January 14, 2024	Equity 11 of 36	11	₱ 22,085.03	₱ 252,935.35
		February 14, 2024	Equity 12 of 36	12	₱ 22,085.03	₱ 275,020.39
		March 14, 2024	Equity 13 of 36	13	₱ 22,085.03	₱ 297,105.42
		April 14, 2024	Equity 14 of 36	14	₱ 22,085.03	₱ 319,190.45
		May 14, 2024	Equity 15 of 36	15	₱ 22,085.03	₱ 341,275.48
		June 14, 2024	Equity 16 of 36	16	₱ 22,085.03	₱ 363,360.52
		July 14, 2024	Equity 17 of 36	17	₱ 22,085.03	₱ 385,445.55
		August 14, 2024	Equity 18 of 36	18	₱ 22,085.03	₱ 407,530.58
		September 14, 2024	Equity 19 of 36	19	₱ 22,085.03	₱ 429,615.61
		October 14, 2024	Equity 20 of 36	20	₱ 22,085.03	₱ 451,700.64
		November 14, 2024	Equity 21 of 36	21	₱ 22,085.03	₱ 473,785.68
		December 14, 2024	Equity 22 of 36	22	₱ 22,085.03	₱ 495,870.71
		January 14, 2025	Equity 23 of 36	23	₱ 22,085.03	₱ 517,955.74
		February 14, 2025	Equity 24 of 36	24	₱ 22,085.03	₱ 540,040.77

AMORTIZATION SCHEDULE	March 14, 2025	Equity 25 of 36	25 ₱	22,085.03	₱	562,125.81
	April 14, 2025	Equity 26 of 36	26 ₱	22,085.03	₱	584,210.84
	May 14, 2025	Equity 27 of 36	27 ₱	22,085.03	₱	606,295.87
	June 14, 2025	Equity 28 of 36	28 ₱	22,085.03	₱	628,380.90
	July 14, 2025	Equity 29 of 36	29 ₱	22,085.03	₱	650,465.93
	August 14, 2025	Equity 30 of 36	30 ₱	22,085.03	₱	672,550.97
	September 14, 2025	Equity 31 of 36	31 ₱	22,085.03	₱	694,636.00
	October 14, 2025	Equity 32 of 36	32 ₱	22,085.03	₱	716,721.03
	November 14, 2025	Equity 33 of 36	33 ₱	22,085.03	₱	738,806.06
	December 14, 2025	Equity 34 of 36	34 ₱	22,085.03	₱	760,891.10
	January 14, 2026	Equity 35 of 36	35 ₱	22,085.03	₱	782,976.13
	February 14, 2026	Equity 36 of 36	36 ₱	22,085.03	₱	805,061.16
	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			
_____ BUYER'S SIGNATURE						