Computation For:
Sales Associate/Broker:
Cluster
Unit/Lot ID:
Lot Area:
House Area:
Computation generated on:

9/3/2020

Sunshine Place B4 L4 461 sqm 340 sqm



CASH 30 days (with 9% Discount)		
	Php	USD*
Total List Price:	31,453,700.00	629,074
Less 9% Discount:	2,830,833.00	56,617
Net List Price:	28,622,867.00	572,457
Add VAT:	3,434,744.04	68,695
Add Other Charges:	1,144,914.68	22,898
Improvement Cost:	360,000.00	7,200
Less 50% Improvement Cost Discount:	180,000.00	3,600
Less Reservation Fee Discount*:	25,000.00	500
Total Contract Price:	33,357,500.00	667,150
100% Full Payment:	33,357,500.00	667,150
Less Reservation:	25,000.00	500
Net Amount:	33,332,500.00	666,650

25% DP / 25% over 18 months / 50% Lumpsum		
	Php	USD*
Total List Price	31,453,700.00	629,074
Net List Price:	31,453,700.00	629,074
Add VAT:	3,774,444.00	75,489
Add Other Charges:	1,258,148.00	25,163
Improvement Cost:	360,000.00	7,200
Less 50% Improvement Cost Discount:	180,000.00	3,600
Less Reservation Fee Discount*:	25,000.00	500
Total Contract Price:	36,666,300.00	733,300
25% Downpayment	9,166,575.00	183,332
Less Reservation:	25,000.00	500
Net Amount	9,141,575.00	182,832
Due 30 days after reservation		
25% Amortization	9,166,575.00	183,332
Payable in 18 months at 0% interest	509,254.17	10,185
50% Turnover Balance	18,333,150.00	366,663

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	Php	USD*
Total List Price	31,453,700.00	629,074
Net List Price:	31,453,700.00	629,074
Add VAT:	3,774,444.00	75,489
Add Other Charges:	1,258,148.00	25,163
Improvement Cost:	360,000.00	7,200
Less 50% Improvement Cost Discount:	180,000.00	3,600
Less Reservation Fee Discount*:	25,000.00	500
Total Contract Price:	36,641,300.00	732,826
10% Amortization:	3,664,130.00	73,283
Less: Reservation	25,000.00	
Payable per month in 12 months	303,260.83	6,065

## 30% DP / 70% over 36 months

32,977,170.00

659.543

	Php	USD*
Total List Price	31,453,700.00	629,074
Net List Price:	31,453,700.00	629,074
Add VAT:	3,774,444.00	75,489
Add Other Charges:	1,258,148.00	25,163
Improvement Cost:	360,000.00	7,200
Less 50% Improvement Cost Discount:	180,000.00	3,600
Less Reservation Fee Discount*:	25,000.00	500
Total Contract Price:	36,641,300.00	732,826
30% Downpayment:	10,992,390.00	219,848
Less Reservation:	25,000.00	500
Net Amount:	10,967,390.00	219,348
Due 30 days from full RF		
70% Amortization:	25,648,910.00	512,978
Payable* per month in 36 months	712,469.72	14,249

	Php	USD*
Total List Price	31,453,700.00	629,074
Net List Price:	31,453,700.00	629,074
Add VAT:	3,774,444.00	75,489
Add Other Charges:	1,258,148.00	25,163
Improvement Cost:	360,000.00	7,200
Less 50% Improvement Cost Discount:	180,000.00	3,600
Less Reservation Fee Discount*:	25,000.00	500
Total Contract Price:	36,641,300.00	732,826
10% Downpayment:	3,664,130.00	73,283
Less Reservation:	25,000.00	500
Net Amount:	3,639,130.00	72,783
Due 30 days from full RF		
40% Amortization:	14,656,520.00	293,130
Payable* per month in 24 months	610,688.33	12,214
50% Bank Financing	18.320.650.00	366.413

## 10% over 20 months / 2% Bullet (mo 6,12,18) / Lumpsum

	Php	USD*
Total List Price	31,453,700.00	629,074
Net List Price:	31,453,700.00	629,074
Add VAT:	3,774,444.00	75,489
Add Other Charges:	1,258,148.00	25,163
Improvement Cost:	360,000.00	7,200
Less 50% Improvement Cost Discount:	180,000.00	3,600
Less Reservation Fee Discount*:	25,000.00	500
Total Contract Price:	36,641,300.00	732,826
Monthly Amortization (mo 1-23)	5,862,608.00	117,252
Payable per month (mo 1-23)	183,206.50	3,664
2% Bullet Payments (mo 6, 12,18)	732,826.00	14,657
Lumpsum	30,778,692.00	615,574
Less Reservation:	25,000.00	500
Turnover Balance	30,753,692.00	615,074

NOTES: - Full payment & complete documentation are required prior to lot turnover.

\* USD1 = PHPSO used for estimation purposes only. Please check for the current prevailing exchange rates.

- Other Charges are subject to change based on the government mandated rates & BIR ruling(s) prevailing at the time of registration of the Deed of Absolute Sale.

- These do not include expenses related to the application for various utilities (e.g. meter deposits), turnover fees, RPT & insurance.

- The client is required to submit complete post dated checks.

- All plans, information and illustrations are for identification and reference only. All details are subject to change without prior notice and do not form part of an offer or contract.

\*Payment template valid until September 30, 2020 only.

\*Additional discount applicable to accounts booked within 30 days after payment of Reservation Fee.

\*Downpayment and booking requirements shall be paid and submitted within 30 days after the payment in case of default, the remaining half of the RF (or P25,000) shall be paid/added on the DP amount.