

DATE: November 19, 2019

CIRCULAR NO. _____

SAMPLE COMPUTATION

CLIENT'S NAME	:	_____
PROJECT NAME	:	<u>HPR - T1</u>
UNIT NUMBER	:	<u>2526</u>
TYPE	:	<u>One Bedroom</u>
LIVEABLE AREA	:	<u>28.80</u> SQM.
BALCONY AREA	:	<u>2.00</u> SQM.
GROSS AREA	:	<u>30.80</u> SQM.

TOTAL SELLING PRICE	:	<u>₱ 3,430,905.44</u>
Less: Discount on TSP	:	_____
NET SELLING PRICE	:	<u>₱ 3,430,905.44</u>

Add: Bank Fees	:	3.0%	<u>₱ 102,927.16</u>
Add: VAT	:	12.0%	<u>₱ 411,708.65</u>
Add: Legal & Misc. Fees	:	5.5%	<u>₱ 188,699.80</u>

TOTAL CONTRACT PRICE	:	<u>₱ 4,134,241.06</u>
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Equity down Payment	:	15%	<u>₱ 620,136.16</u>
Reservation Fee	:		<u>₱ 20,000.00</u>
less: Promo discount on RF	:		<u>₱ 5,000.00</u>
less: Reservation Fee	:		<u>₱ 15,000.00</u>
Net Equity Payment	:		<u>₱ 600,136.16</u>



OPTION 1:

Monthly Equity	:	29	<u>₱ 20,694.35</u>
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OPTION 2:

1st to 8th month (8)	:	25%	<u>₱ 18,754.25</u>
9th to 18th month (10)	:	35%	<u>₱ 21,004.77</u>
19th to 29th month (11)	:	40%	<u>₱ 21,823.13</u>

FULL BALANCE (TCP)	:	85%	<u>₱ 3,514,104.90</u>
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Estimated Monthly Amortization

Term	Interest Rate	Factor Rate	Amount	Income Requirement
5	8.0%	0.02027639	71,253.38	237,511.25
10	8.0%	0.01213276	42,635.79	142,119.30
15	8.0%	0.00955652	33,582.62	111,942.06
20	8.0%	0.00836440	29,393.38	97,977.94

Fixed for five (5) years

Sample Computation for Interest rate is at 8% fixed for five (5) years only

A. Prices are subject to change without prior notice.

B. Bank Fees rates may vary per bank.

HIT DATES:

RESERVATION DATE

1ST TO 5TH

6TH TO 20TH

21ST TO 30TH

EQUITY DATE

EVERY 5TH OF THE MONTH

EVERY 20TH OF THE MONTH

EVERY 30TH OF THE MONTH

Conforme :
 Signature over printed name (Buyer)

Prepared by :
 Signature over printed name

Checked by :
 Signature over printed name