

DATE: September 5, 2021CIRCULAR NO.

--

SAMPLE PAYMENT SCHEDULE

CLIENT'S NAME	:		
PROJECT NAME	:	<u>Baron Lvx</u>	
UNIT NUMBER	:	<u>6C</u>	
TYPE	:	<u>2 Bedrooms</u>	
LIVEABLE AREA	:	<u>75.02</u> SQM.	
BALCONY AREA	:	<u>5.50</u> SQM.	
GROSS AREA	:	<u>80.62</u> SQM.	
TOTAL SELLING PRICE	:	<u>₱ 9,445,298.33</u>	
Less: Discount on TSP	:	<u>5%</u> <u>₱ 472,264.92</u>	
Less: Vaccine Discount	:	<u>₱ 75,000.00</u>	
NET SELLING PRICE	:	<u>₱ 8,898,033.41</u>	
Add: Bank Fees	:	<u>₱ -</u>	
Add: VAT	:	<u>12.0%</u> <u>₱ 1,067,764.01</u>	
Add: Legal & Misc. Fees	:	<u>10.0%</u> <u>₱ 944,529.83</u>	
TOTAL CONTRACT PRICE	:	<u>₱ 10,910,327.26</u>	
Equity down Payment	:	<u>17.5%</u> <u>₱ 1,909,307.27</u>	
less: Reservaton Fee	:	<u>₱ 50,000.00</u>	
Net Equity Payment	:	<u>₱ 1,859,307.27</u>	
Monthly Equity	:	<u>24</u> <u>₱ 77,471.14</u>	
FULL BALANCE (TCP)	:	<u>82.5%</u> <u>₱ 9,001,019.99</u>	

PARTICULARS	SCHEDULE OF PAYMENT	AMOUNT
RESERVATION FEE	09/05/21	₱ 50,000.00
1ST EQUITY PAYMENT	10/05/21	₱ 77,471.14
2nd EQUITY PAYMENT	11/05/21	₱ 77,471.14
3rd EQUITY PAYMENT	12/05/21	₱ 77,471.14
4th EQUITY PAYMENT	01/05/22	₱ 77,471.14
5th EQUITY PAYMENT	02/05/22	₱ 77,471.14
6th EQUITY PAYMENT	03/05/22	₱ 77,471.14
7th EQUITY PAYMENT	04/05/22	₱ 77,471.14
8th EQUITY PAYMENT	05/05/22	₱ 77,471.14
9th EQUITY PAYMENT	06/05/22	₱ 77,471.14
10th EQUITY PAYMENT	07/05/22	₱ 77,471.14
11th EQUITY PAYMENT	08/05/22	₱ 77,471.14
12th EQUITY PAYMENT	09/05/22	₱ 77,471.14
13th EQUITY PAYMENT	10/05/22	₱ 77,471.14
14th EQUITY PAYMENT	11/05/22	₱ 77,471.14
15th EQUITY PAYMENT	12/05/22	₱ 77,471.14
16th EQUITY PAYMENT	01/05/23	₱ 77,471.14
17th EQUITY PAYMENT	02/05/23	₱ 77,471.14
18th EQUITY PAYMENT	03/05/23	₱ 77,471.14
19th EQUITY PAYMENT	04/05/23	₱ 77,471.14
20th EQUITY PAYMENT	05/05/23	₱ 77,471.14
21st EQUITY PAYMENT	06/05/23	₱ 77,471.14
22nd EQUITY PAYMENT	07/05/23	₱ 77,471.14
23rd EQUITY PAYMENT	08/05/23	₱ 77,471.14
24th EQUITY PAYMENT	09/05/23	₱ 77,471.14
BALANCE		₱ 9,001,019.99
TOTAL AMOUNT		₱ 10,910,327.26

Estimated Monthly Amortization

Term	Interest Rate	Factor Rate	Amount	Income Requirement
5	8.0%	0.02027639	₱182,508.23	608,360.77
10	8.0%	0.01213276	₱109,207.21	364,024.03
15	8.0%	0.00955652	₱86,018.44	286,728.12
20	8.0%	0.00836440	₱75,288.14	250,960.46

Fixed for five (5) years

Sample Computation for Interest rate is at 7% fixed for five (5) years only

A. Prices are subject to change without prior notice.

B. Bank Fees rates may vary per bank.