

DATE: September 5, 2021

CIRCULAR NO.

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CIRCULAR NO.

SAMPLE COMPUTATION

CLIENT'S NAME	:	
PROJECT NAME	:	Baron Lxve
UNIT NUMBER	:	6C
TYPE	:	2 Bedrooms
LIVEABLE AREA	:	75.02 SQM.
BALCONY AREA	:	5.50 SQM.
GROSS AREA	:	80.62 SQM.

TOTAL SELLING PRICE	:	₱	9,445,298.33
Less: Discount on TSP	:	5%	₱ 472,264.92
Less: Vaccine Discount	:		₱ 75,000.00
NET SELLING PRICE	:		₱ 8,898,033.41

Add: Bank Fees	:		-
Add: VAT	:	12.0%	₱ 1,067,764.01
Add: Legal & Misc. Fees	:	10.0%	₱ 944,529.83

TOTAL CONTRACT PRICE	:	₱	10,910,327.26
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Equity down Payment	:	17.5%	₱ 1,909,307.27
less: Reservaton Fee	:		₱ 50,000.00
Net Equity Payment	:		₱ 1,859,307.27

Lumpsum Payment	:	50.00%	₱ 464,826.82
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Lumpsum Monthly	:		
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Equity Payment	:	50.00%	₱ 42,256.98
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Monthly Equity	:		
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FULL BALANCE (TCP)	:	82.5%	₱ 9,001,019.99
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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.

HIT DATES:

RESERVATION DATE	EQUITY DATE
1ST TO 5TH	EVERY 5TH OF THE MONTH
6TH TO 20TH	EVERY 20TH OF THE MONTH
21ST TO 30TH	EVERY 30TH OF THE MONTH

SAMPLE PAYMENT SCHEDULE

CLIENT'S NAME	:	
PROJECT NAME	:	Baron Lxve
UNIT NUMBER	:	6C
TYPE	:	2 Bedrooms
LIVEABLE AREA	:	75.02 SQM.
BALCONY AREA	:	5.50 SQM.
GROSS AREA	:	80.62 SQM.

PARTICULARS	SCHEDULE OF PAYMENT	AMOUNT
RESERVATION FEE	09/05/21	₱ 50,000.00
1ST EQUITY PAYMENT	10/05/21	₱ 42,256.98
2nd EQUITY PAYMENT	11/05/21	₱ 42,256.98
3rd EQUITY PAYMENT	12/05/21	₱ 42,256.98
4th EQUITY PAYMENT	01/05/22	₱ 42,256.98
5th EQUITY PAYMENT	02/05/22	₱ 42,256.98
6th EQUITY PAYMENT	03/05/22	₱ 42,256.98
7th EQUITY PAYMENT	04/05/22	₱ 42,256.98
8th EQUITY PAYMENT	05/05/22	₱ 42,256.98
9th EQUITY PAYMENT	06/05/22	₱ 42,256.98
10th EQUITY PAYMENT	07/05/22	₱ 42,256.98
11th EQUITY PAYMENT	08/05/22	₱ 42,256.98
12th EQUITY PAYMENT	09/05/22	₱ 464,826.82
13th EQUITY PAYMENT	10/05/22	₱ 42,256.98
14th EQUITY PAYMENT	11/05/22	₱ 42,256.98
15th EQUITY PAYMENT	12/05/22	₱ 42,256.98
16th EQUITY PAYMENT	01/05/23	₱ 42,256.98
17th EQUITY PAYMENT	02/05/23	₱ 42,256.98
18th EQUITY PAYMENT	03/05/23	₱ 42,256.98
19th EQUITY PAYMENT	04/05/23	₱ 42,256.98
20th EQUITY PAYMENT	05/05/23	₱ 42,256.98
21st EQUITY PAYMENT	06/05/23	₱ 42,256.98
22nd EQUITY PAYMENT	07/05/23	₱ 42,256.98
23rd EQUITY PAYMENT	08/05/23	₱ 42,256.98
24th EQUITY PAYMENT	09/05/23	₱ 464,826.82
BALANCE		₱ 9,001,019.99
TOTAL AMOUNT		₱ 10,910,327.26

VERSION 4.0.07.30.18

Conforme :
Signature over printed name (Buyer)Prepared by :
Signature over printed nameChecked by :
Signature over printed name