Conditional Purchase Agreement - Annex B 15% IN 14 MOS PIF

PAGIBIG FINANCING



SAMPLE COMPUTATION SHEET

Phase 3	Block	Lot		ot Area 88.00	Floor Area 54.00			Model UNNA REGULAR	Estimated Turnover
Total Contract	Price								4,071,906.22
Value-Add	Value-Added Tax (VAT) 12%								
Net Contract F	Net Contract Price after VAT								
PAYMENT SCH	EDULE : DO	WNPAYME	NT						
Downpay	ment	15%	of Total Contract Price			Term:	:	14 month/s	678,028.64
						Due Date			Amount
Reserva	tion Fee								25,000.00
1st Mon	th Downpay	ment							47,000.00
	nth Downpa								47,000.00
3rd Mor	th Downpay	/ment							47,000.00
4th Mor	nth Downpay	/ment							47,000.00
5th Mor	nth Downpay	/ment							47,000.00
6th Mor	nth Downpay	/ment							47,000.00
7th Mor	nth Downpay	/ment							47,000.00
8th Mor	nth Downpay	/ment							47,000.00
9th Mor	nth Downpay	/ment							47,000.00
10th Mo	onth Downpa	ayment							30,028.64
10th Mo	onth Downpa	ayment							16,971.36
11th Mo	onth Downpa	ayment							47,000.00
12th Mo	onth Downpa	ayment							47,000.00
13th Mo	onth Downpa	ayment							47,000.00
14th Mo	onth Downpa	ayment							42,028.64
PAYMENT SCH	IEDULE : BAI	LANCE							
DUE AND	PAYABLE OF	N		85%	on or l	pefore:	0 Jan 00		3,842,162.32
	ncing Projected								
*MA is based	d from 6.25% int	terest rate fixe	d for 3 years				TERMS		Estimated MA
							years to years to	• •	23,656.85 25,345.57
							years to	• •	25,345.57 28,083.45
							years to	• •	32,943.58
							years to		43,139.84