

CCS-JV-CNC2021.12.009

2,913,840.00

Reservation Date	: Aug 04, 2023	Tower	:	Α
Buyer Name	: SAMPLE COMPUTATION	Floor	:	5
Project Name	: PARK ONE	Unit Number	:	503
Project Location	: LAS PINAS	Unit Type	:	Studio
Tower	: A	Total Unit Area (sq.m.)	:	19.04
LIST PRICE (NET OI	DISCOUNT)			2,736,000.00
LESS:	DISCOUNT	0.0%		-
NET SELLING PRICE	(NSP)			2,736,000.00
ADD:	VAT (if applicable)	0%		-
TOTAL SELLING PR	ICE (TSP)			2,736,000.00
ADD:	OTHER CHARGES	6.5%		177,840.00
TOTAL PURCHASE	PRICE (TPP)			2,913,840.00

	SAMPL	E PAYMENT SCHEDULE					
	20% IN 60 MONTHS / 80% ON THE 61ST MONTH						
TYPE OF PAYMENT	DUE DATE	AMOUNT	VAT	TOTAL AMOUNT DUE			
RESERVATION FEE	August 04, 2023	25,000.00	-	25,000.00			
20% DOWN PAYMENT 01 OF 60	September 04, 2023	8,703.33	-	8,703.33			
20% DOWN PAYMENT 02 OF 60	October 04, 2023 November 04, 2023	8,703.33 8,703.33	-	8,703.33 8,703.33			
20% DOWN PAYMENT 03 OF 60 20% DOWN PAYMENT 04 OF 60	December 04, 2023	8,703.33 8,703.33	Ī	8,703.33 8,703.33			
20% DOWN PAYMENT 05 OF 60	January 04, 2024	8,703.33		8,703.33			
20% DOWN PAYMENT 06 OF 60	February 04, 2024	8,703.33	_	8,703.33			
20% DOWN PAYMENT 07 OF 60	March 04, 2024	8,703.33		8,703.33			
20% DOWN PAYMENT 08 OF 60	April 04, 2024	8,703.33	-	8,703.33			
20% DOWN PAYMENT 09 OF 60	May 04, 2024	8,703.33	-	8,703.33			
20% DOWN PAYMENT 10 OF 60	June 04, 2024	8,703.33		8,703.33			
20% DOWN PAYMENT 11 OF 60	July 04, 2024 August 04, 2024	8,703.33	· ·	8,703.33			
20% DOWN PAYMENT 12 OF 60 20% DOWN PAYMENT 13 OF 60	September 04, 2024	8,703.33 8,703.33	-	8,703.33 8,703.33			
20% DOWN PAYMENT 14 OF 60	October 04, 2024	8,703.33		8,703.33			
20% DOWN PAYMENT 15 OF 60	November 04, 2024	8,703.33		8,703.33			
20% DOWN PAYMENT 16 OF 60	December 04, 2024	8,703.33	-	8,703.33			
20% DOWN PAYMENT 17 OF 60	January 04, 2025	8,703.33	-	8,703.33			
20% DOWN PAYMENT 18 OF 60	February 04, 2025	8,703.33	-	8,703.33			
20% DOWN PAYMENT 19 OF 60	March 04, 2025	8,703.33	-	8,703.33			
20% DOWN PAYMENT 20 OF 60	April 04, 2025	8,703.33	-	8,703.33			
20% DOWN PAYMENT 21 OF 60 20% DOWN PAYMENT 22 OF 60	May 04, 2025 June 04, 2025	8,703.33 8,703.33	-	8,703.33 8,703.33			
20% DOWN PAYMENT 22 OF 60	July 04, 2025	8,703.33		8,703.33 8,703.33			
20% DOWN PAYMENT 24 OF 60	August 04, 2025	8,703.33	-	8,703.33			
20% DOWN PAYMENT 25 OF 60	September 04, 2025	8,703.33	-	8,703.33			
20% DOWN PAYMENT 26 OF 60	October 04, 2025	8,703.33	-	8,703.33			
20% DOWN PAYMENT 27 OF 60	November 04, 2025	8,703.33	-	8,703.33			
20% DOWN PAYMENT 28 OF 60	December 04, 2025	8,703.33	-	8,703.33			
20% DOWN PAYMENT 29 OF 60	January 04, 2026	8,703.33	-	8,703.33			
20% DOWN PAYMENT 30 OF 60 20% DOWN PAYMENT 31 OF 60	February 04, 2026 March 04, 2026	8,703.33 8,703.33	-	8,703.33 8,703.33			
20% DOWN PAYMENT 31 OF 60	April 04, 2026	8,703.33		8,703.33 8,703.33			
20% DOWN PAYMENT 33 OF 60	May 04, 2026	8,703.33	-	8,703.33			
20% DOWN PAYMENT 34 OF 60	June 04, 2026	8,703.33	-	8,703.33			
20% DOWN PAYMENT 35 OF 60	July 04, 20 <mark>26</mark>	8,703.33	-	8,703.33			
20% DOWN PAYMENT 36 OF 60	August 04, 2026	8,703.33	-	8,703.33			
20% DOWN PAYMENT 37 OF 60	September 04, 2026	8,703.33	-	8,703.33			
20% DOWN PAYMENT 38 OF 60 20% DOWN PAYMENT 39 OF 60	October 04, 2026 November 04, 2026	8,703.33 8,703.33	-	8,703.33 8,703.33			
20% DOWN PAYMENT 39 OF 60 20% DOWN PAYMENT 40 OF 60	December 04, 2026	8,703.33		8,703.33 8,703.33			
20% DOWN PAYMENT 41 OF 60	January 04, 2027	8,703.33	_	8,703.33			
20% DOWN PAYMENT 42 OF 60	February 04, 2027	8,703.33	-	8,703.33			
20% DOWN PAYMENT 43 OF 60	March 04, 2027	8,703.33	-	8,703.33			
20% DOWN PAYMENT 44 OF 60	April 04, 2027	8,703.33	-	8,703.33			
20% DOWN PAYMENT 45 OF 60	May 04, 2027	8,703.33	-	8,703.33			
20% DOWN PAYMENT 46 OF 60	June 04, 2027	8,703.33	-	8,703.33			
20% DOWN PAYMENT 47 OF 60 20% DOWN PAYMENT 48 OF 60	July 04, 2027 August 04, 2027	8,703.33 8,703.33	-	8,703.33 8,703.33			
20% DOWN PAYMENT 49 OF 60	September 04, 2027	8,703.33		8,703.33 8,703.33			
20% DOWN PAYMENT 50 OF 60	October 04, 2027	8.703.33	-	8,703.33			
20% DOWN PAYMENT 51 OF 60	November 04, 2027	8,703.33	-	8,703.33			
20% DOWN PAYMENT 52 OF 60	December 04, 2027	8,703.33	-	8,703.33			
20% DOWN PAYMENT 53 OF 60	January 04, 2028	8,703.33	-	8,703.33			
20% DOWN PAYMENT 54 OF 60	February 04, 2028	8,703.33	-	8,703.33			
20% DOWN PAYMENT 55 OF 60	March 04, 2028	8,703.33	-	8,703.33			
20% DOWN PAYMENT 56 OF 60 20% DOWN PAYMENT 57 OF 60	April 04, 2028 May 04, 2028	8,703.33 8,703.33	-	8,703.33 8,703.33			
20% DOWN PAYMENT 57 OF 60 20% DOWN PAYMENT 58 OF 60	June 04, 2028	8,703.33 8,703.33	-	8,703.33 8,703.33			
20% DOWN PAYMENT 59 OF 60	July 04, 2028	8,703.33		8,703.33 8,703.33			
20% DOWN PAYMENT 60 OF 60	August 04, 2028	8,703.33	-	8,703.33			
80% BANK PROCEEDS	September 04, 2028	2,188,800.00	-	2,188,800.00			
OTHER CHARGES	September 04, 2028	177,840.00		177,840.00			

Retention and last payment shall depend on the turn-over of the project or the payment due date whichever is later.

TOTAL

PREPARED BY:	CHECKED BY:	Conforme:
		SAMPLE COMPUTATION
		SAMPLE COMPUTATION

