



Unit No	TB2-1503	Unit Area (sqm)	27.89
Unit Type	1BR	View	Facing Amenities
List Price	4,148,820.00		
Date	7/30/2020		

	10% DP in 36 months, 90% Bank/Pag-ibig	15% DP in 36 months, 85% Bank/Pag-ibig	20% DP in 36 months, 80% Bank/Pag-ibig	SPOT CASH
List Price	4,148,820.00	4,148,820.00	4,148,820.00	3,858,402.60
Less: PDC Discount	300,000.00	300,000.00	300,000.00	300,000.00
List Price	3,848,820.00	3,848,820.00	3,848,820.00	3,558,402.60
Less: Payment Term		192,441.00	384,882.00	355,840.26
Net List Price	3,848,820.00	3,656,379.00	3,463,938.00	3,202,562.34
Processing Fee	192,441.00	182,818.95	173,196.90	160,128.12
VAT (if net list price exceeds 3,199,200)	461,858.40	438,765.48	415,672.56	384,307.48
TCP	4,503,119.40	4,277,963.43	4,052,807.46	3,746,997.94

Downpayment	10%	15%	20%	100%
DP Amount	450,311.94	641,694.51	810,561.49	3,746,997.94
Reservation Fee	20,000.00	20,000.00	20,000.00	20,000.00
Net DP	430,311.94	621,694.51	790,561.49	3,726,997.94
Months to Pay	36	36	36	1
Monthly DP	11,953.11	17,269.29	21,960.04	3,726,997.94

Balance	90%	85%	80%
Loanable Amount	4,052,807.46	3,636,268.92	3,242,245.97

SCHEDULE OF PAYMENT				
Particular	Date	Amount		
Res Fee	08/01/20	20,000.00	20,000.00	20,000.00
1st DP	09/20/20	11,953.11	17,269.29	21,960.04
2nd DP	10/20/20	11,953.11	17,269.29	21,960.04
3rd DP	11/20/20	11,953.11	17,269.29	21,960.04
4th DP	12/20/20	11,953.11	17,269.29	21,960.04
5th DP	01/20/21	11,953.11	17,269.29	21,960.04
6th DP	02/20/21	11,953.11	17,269.29	21,960.04
7th DP	03/20/21	11,953.11	17,269.29	21,960.04
8th DP	04/20/21	11,953.11	17,269.29	21,960.04
9th DP	05/20/21	11,953.11	17,269.29	21,960.04
10th DP	06/20/21	11,953.11	17,269.29	21,960.04
11th DP	07/20/21	11,953.11	17,269.29	21,960.04
12th DP	08/20/21	11,953.11	17,269.29	21,960.04
13th DP	09/20/21	11,953.11	17,269.29	21,960.04
14th DP	10/20/21	11,953.11	17,269.29	21,960.04
15th DP	11/20/21	11,953.11	17,269.29	21,960.04
16th DP	12/20/21	11,953.11	17,269.29	21,960.04
17th DP	01/20/22	11,953.11	17,269.29	21,960.04
18th DP	02/20/22	11,953.11	17,269.29	21,960.04
19th DP	03/20/22	11,953.11	17,269.29	21,960.04
20th DP	04/20/22	11,953.11	17,269.29	21,960.04
21st DP	05/20/22	11,953.11	17,269.29	21,960.04
22nd DP	06/20/22	11,953.11	17,269.29	21,960.04
23rd DP	07/20/22	11,953.11	17,269.29	21,960.04
24th DP	08/20/22	11,953.11	17,269.29	21,960.04
25th DP	09/20/22	11,953.11	17,269.29	21,960.04
26th DP	10/20/22	11,953.11	17,269.29	21,960.04
27th DP	11/20/22	11,953.11	17,269.29	21,960.04
28th DP	12/20/22	11,953.11	17,269.29	21,960.04
29th DP	01/20/23	11,953.11	17,269.29	21,960.04
30th DP	02/20/23	11,953.11	17,269.29	21,960.04
31st DP	03/20/23	11,953.11	17,269.29	21,960.04
32nd DP	04/20/23	11,953.11	17,269.29	21,960.04
33rd DP	05/20/23	11,953.11	17,269.29	21,960.04
34th DP	06/20/23	11,953.11	17,269.29	21,960.04
35th DP	07/20/23	11,953.11	17,269.29	21,960.04
36th DP	08/20/23	11,953.11	17,269.29	21,960.04

Mode of Payment:	Pag-ibig Financing	Pag-ibig Financing	Pag-ibig Financing
Principal	4,052,807.46	3,636,268.92	3,242,245.97
interest Rate	6.5%	6.5%	6.5%
Term (Yrs.)	30	30	30
Monthly Amort	25,616.50	22,983.69	20,493.20

Mode of Payment:	Bank Financing	Bank Financing	Bank Financing
Principal	4,052,807.46	3,636,268.92	3,242,245.97
interest Rate	8%	8%	8%
Term (Yrs.)	20	20	20
Monthly Amort	33,899.31	30,415.21	27,119.44