SAMPLE COMPUTATION

# LAS TERRAZAS Standard Sample Computation

Effective: September 01, 2015 BUYER:

					discount	15%	10%	5%	0%
OPTION 1 ·	- CASH TERM				no. of days	15	30	45	after 45
						contract	contract	contract	contract
Ph	Blk	Lot	area	price		price	price	price	price
			336	15,000		5,040,000	5,040,000	5,040,000	5,040,000
						0	0	0	0
	groce contract n	rico				5,040,000	5,040,000	5,040,000	5,040,000
	gross contract po	Discount				756,000	504,000	252,000	3,040,000
	Net contract pric					4,284,000	4,536,000	4,788,000	5,040,000
	Less:	reservation	fee dated		05/03/17	50,000	50,000	50,000	50,000
	Net contract pric	e pavable				4,234,000	4,486,000	4,738,000	4,990,000
		- p - y				05/18/17	06/02/17	06/17/17	07/02/17
OPTION 2A	·INSTALLMENT	BASED ON O	UTRIGHT I	OP .	<b>1</b>				
	ht Downpayment				above disc):				
	20%	Downpaym			a.s. o r o a.s. o j.	1,008,000	1,008,000	1,008,000	1,008,000
	less :	reservation			05/03/17	50,000	50,000	50,000	50,000
	downpayment r					958,000	958,000	958,000	958,000
	Discount on do					151,200	100,800	50,400	0
	net downpayme	ent payable				806,800	857,200	907,600	958,000
					Due dates	05/18/17	06/02/17	06/17/17	07/02/17
2A.2 Baland	ce for Amortization			_					
	gross contract pi		_			5,040,000	5,040,000	5,040,000	5,040,000
	Less:	20% [	Downpayme	ent		1,008,000	1,008,000	1,008,000	1,008,000
	Others Balance for amo	rtization				4 022 000	4 022 000	4 022 000	4 022 000
	Dalance for anno	ruzauon				4,032,000	4,032,000	4,032,000	4,032,000
243 Month	ly amortization:				Due dates	06/17/17	07/02/17	07/17/17	08/01/17
ZA.5 WOTH	ily amortization.				Due dates	00/1//17	07/02/17	07/17/17	00/01/17
1 YR., 0 <sup>0</sup>	% interest					336,000	336,000	336,000	336,000
						,	<u> </u>	,	<u> </u>
2 YRS., (	0% interest					168,000	168,000	168,000	168,000
· ·									
3 YRS.	(1-2years, zero i	nterest)				112,000	112,000	112,000	112,000
	(3 <sup>rd</sup> year with 10	% interest – f	actor .0879	16)		118,159	118,159	118,159	118,159
4 YRS.,	@ 12% int. p.a. (	factor:.026334	1)			106,179	106,179	106,179	106,179
5 YRS., (	@ 12% int. p.a. (	factor:.022244	1)			89,688	89,688	89,688	89,688
6.1/06	O 140/ : 1 //					00.000	00.000		00.000
6 YRS., (	@ 14% int. p.a. (f	actor:.020606	)			83,083	83,083	83,083	83,083
7 VDC -	@ 140/ imb m = /6	010740	`			75 500	75 500	75 500	75 500
/ YKS., (	@ 14% int. p.a. (f	actor:.018/40	)			75,560	75,560	75,560	75,560
0 VDC /	@ 140/ int no /f	actor: 017272	`			70.044	70.044	70.044	70.044
o 1K5., (	@ 14% int. p.a. (f	act01:.01/3/2	)			70,044	70,044	70,044	70,044
Q VDC /	@ 14% int. p.a. (f	actor: 016334	)			65,859	65,859	65,859	65,859
3 INS., (	₩ 1-170 IIIC. p.d. (I	actor010334	)			05,059	05,659	05,659	05,659
10 YRS	14% int. p.a. (fac	tor: 015527)				62,605	62,605	62,605	62,605
10 113.,	±170 mic. p.a. (lac					02,000	02,000	02,000	02,000

### Notes:

- 1. Reservation fee is P50,000 for non-view lot & P100,000 for view lot.
- 2. Reservation fee will form part of the downpayment or cash payment.
- 3. For Bank Financing : a.) Buyer can avail the corresponding discounts on the equity balance from the date of reservation.
  - b.) Buyer can avail 5% discount on the bank approved amount.

Prepared by:	Checked by:	
EGP	CAAS/APC	03-May-17

### LAS TERRAZAS

### **Standard Sample Computation**

Effective: September 01, 2015 BUYER: 0.00

<u>discount</u>	10%	7%	5%	0%
no. of da	/s 15	30	45	after 45
Lot location:	contract	contract	contract	contract
	price	price	price	price
•	5,040,000	5,040,000	5,040,000	5,040,000
0 0 0 0	0	0	0	0
0 0 0 0	0	0	0	0
0 0 0 0	0	0	0	0
Gross contract price	5,040,000	5,040,000	5,040,000	5,040,000
OPTION 2B INSTALLMENT BASED ON OUTRIGHT DP				
2D 1 Outright Downson mont / DD of 100/ but holow 200/ to avail of the about	ra diaa h			
2B.1 Outright Downpayment ( DP of 10% but below 20% to avail of the above		504.000	504.000	504.000
10% Downpayment	504,000	504,000	504,000	504,000
less: reservation fee dated <b>05/03</b>		50,000	50,000	50,000
downpayment net of reservation fee	454,000	454,000	454,000	454,000
discount on downpayment	50,400	35,280	25,200	0
net downpayment payable	403,600	418,720	428,800	454,000
	·	,	,	,
Due date	s 05/18/17	06/02/17	06/17/17	07/02/17
2B.2 Balance for Amortization:	33,13,11		00/11/11	01,02,111
	E 040 000	E 040 000	E 040 000	E 040 000
gross contract price	5,040,000	5,040,000	5,040,000	5,040,000
Less: 10% Downpayment	504,000	504,000	504,000	504,000
Others				
Balance for amortization	4,536,000	4,536,000	4,536,000	4,536,000
2B.3 Monthly amortization: Due date	s 06/17/17	07/02/17	07/17/17	08/01/17
1 YR., 0% interest	378,000	378,000	378,000	378,000
		,	, , , , , ,	, , , , , ,
2 YRS., 0% interest	189,000	189,000	189,000	189,000
Z mon, 6 % interest	100,000	100,000	100,000	100,000
2 VDC (1 2) vanua nava imbawash)	400.000	400.000	400.000	400.000
3 YRS. (1-2years, zero interest)	126,000	126,000	126,000	126,000
(3rd year with 10% interest – factor .087916)	132,929	132,929	132,929	132,929
4 YRS., @ 12% int. p.a. (factor:.026334)	119,451	119,451	119,451	119,451
5 YRS., @ 12% int. p.a. (factor:.022244)	100,899	100,899	100,899	100,899
, 5	111,100		22,230	,
6 YRS., @ 14% int. p.a. (factor:.020606)	93,469	93,469	93,469	93,469
0 110., @ 11/0 III. p.a. (Iactor020000)	35,409	35,409	33,408	33,403
7.VDC @ 140/ int in - (factory 040740)	25.22	0= 00=	0= 05=	0= 00=
7 YRS., @ 14% int. p.a. (factor:.018740)	85,005	85,005	85,005	85,005
8 YRS., @ 14% int. p.a. (factor:.017372)	78,799	78,799	78,799	78,799
9 YRS., @ 14% int. p.a. (factor:.016334)	74,091	74,091	74,091	74,091
- 1 C - 110 min pin (manifestation)	,551	,	,551	,
10 VDS 140% int n.a. (factor: 015527)	70.420	70.420	70.420	70.420
10 YRS., 14% int. p.a. (factor:.015527)	70,430	70,430	70,430	70,430
Notes:				

#### Notes

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- 3. For Bank Financing:

  a.) Buyer can avail the corresponding discounts on the equity balance from the date of reservation.
  - b.) Buyer can avail 5% discount on the bank approved amount.

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EGP	CAAS/APC	03-May-17

### LAS TERRAZAS

## **Standard Sample Computation**

Effective: September 01, 2015 BUYER: 0.00

Lot location:

Ph	Blk	Lot	area	price	Contract Price
0	0	0	336	15,000	5,040,000
0	0	0	0	0	0
0	0	0	0	0	0
		Gross cont	ract price		5,040,000

Gloss contract price	3,040,000			
OPTION 3 - INSTALLMENT BASED ON ZERO & EXTENDED D	)P			
3.1 DOWNPAYMENT	DP %	0%	10%	20%
Downpayment			504,000	1,008,000
less: reservation fee dated	05/03/17	50,000	50,000	50,000
Downpayment for amortization	-		454,000	958,000
1 <sup>st</sup> downpayment is due on or before	06/02/17		151,333	159,667
2 <sup>nd</sup> downpayment is due on or before	07/02/17		151,333	159,667
3 <sup>rd</sup> downpayment is due on or before	08/01/17		151,333	159,667
<sup>4th</sup> downpayment is due on or before	08/31/17			159,667
<sup>5th</sup> downpayment is due on or before	09/30/17			159,667
<sup>6th</sup> downpayment is due on or before	10/30/17			159,667
	TOTAL		454,000	958,000
3.2 Balance for Amortization:				
gross contract price		5,040,000	5,040,000	5,040,000
less : Reservation Fee/Downpayment		50,000	504,000	1,008,000
balance for amortization		4,990,000	4,536,000	4,032,000
3.3 Monthly amortization:	Due dates	06/02/17	08/31/17	11/29/17
1 YR., 0% interest		415,833		
·				
2 YRS., 0% interest		207,917		
3 YRS. (1-2years, zero interest)		138,611		
(3rd year with 10% interest – factor .087916)		146,234		
(Sid year War 1070 Medicae Taccor 1007510)		110,201		
4 YRS., @ 12% int. p.a. (factor:.026334)		131,407	119,451	106,179
5 YRS., @ 12% int. p.a. (factor:.022244)		110,998	100,899	89,688
			,	
6 YRS., @ 14% int. p.a. (factor:.020606)		102,824	93,469	83,083
7 YRS., @ 14% int. p.a. (factor:.018740)		93,513	85,005	75,560
8 YRS., @ 14% int. p.a. (factor:.017372)		86,686	78,799	70,044
z may c z ma ma pra (madamaza, z)		20,000	. 5,. 50	. 5,511
9 YRS., @ 14% int. p.a. (factor:.016334)	1	81,507	74,091	65,859
10 YRS., 14% int. p.a. (factor:.015527)		77,480	70,430	62,605

## Notes:

- $1. \ \ \textit{Reservation fee is P50,000 for non-view lot \& P100,000 for view lot}.$
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  a.) Buyer can avail the corresponding discounts on the equity balance from the date of reservation.
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EGP	CAAS/APC	03-May-17