

Promo Name: SWEET SEPTEMBER DEALS
 Project: NORTHCREST
 Effective : September 1 - 30, 2020
 Buyer : _____

SAMPLE COMPUTATION

OPTION 1 - CASH TERM

Ph	Blk	Lot	Area	Price	Discount	15%
			300	21,738	No. of days	15
					Gross selling price	
					6,521,400	
					0	
					0	
Total area					300	
Gross Selling Price					6,521,400	
Less : Discount					978,210	
Contract Price					5,543,190	
Less : Reservation Fee					09/01/20 30,000	
Net Contract Price Payable					5,513,190	
					Due dates 09/16/20	

OPTION 2 - DOWN PAYMENT

DP Options	25% - 50%	10% - 24.99%	EXTENDED	ZERO
DP Amount	25%	10%	10%	0%
Discount	20%	10%	0%	0%
2.1 Downpayment				
Downpayment	1,630,350	652,140	652,140	0
Less : Reservation Fee dated 09/01/20	30,000	30,000	30,000	30,000
Downpayment Net of Reservation Fee	1,600,350	622,140	622,140	0
Discount on Downpayment	326,070	65,214	0	0
Net Downpayment Payable	1,274,280	556,926	622,140	0
Due dates	09/16/20	09/16/20		
Down payment	Due dates			
1st	10/01/20		51,845	
2nd	11/01/20		51,845	
3rd	12/01/20		51,845	
4th	01/01/21		51,845	
5th	02/01/21		51,845	
6th	03/01/21		51,845	
7th	04/01/21		51,845	
8th	05/01/21		51,845	
9th	06/01/21		51,845	
10th	07/01/21		51,845	
11th	08/01/21		51,845	
12th	09/01/21		51,845	
			622,140	
2.2 Balance for Amortization:				
Gross Selling Price	6,521,400	6,521,400	6,521,400	6,521,400
Less: Downpayment	1,630,350	652,140	652,140	30,000
Balance for amortization	4,891,050	5,869,260	5,869,260	6,491,400
2.3 Monthly amortization:				
Due dates	10/16/20	10/16/20	10/01/21	10/01/20
1 YR., 0% interest	407,588	489,105	489,105	540,950
2 YRS., 0% interest	203,794	244,553	244,553	270,475
3 YRS., 0% interest	PROMO 135,863	163,035	163,035	180,317
4 YRS., 0% interest	PROMO 101,897	122,276	122,276	135,238
5 YRS., 0% interest	PROMO 81,518	97,821	97,821	108,190
6 YRS., @ 14% int. p.a. (factor:.020606)	100,785	120,942	120,942	133,762
7 YRS., @ 14% int. p.a. (factor:.018740)	91,658	109,990	109,990	121,649
8 YRS., @ 14% int. p.a. (factor:.017372)	84,967	101,961	101,961	112,769
9 YRS., @ 14% int. p.a. (factor:.016334)	79,890	95,868	95,868	106,031
10 YRS., @ 14% int. p.a. (factor:.015527)	75,943	91,132	91,132	100,792