



**SAMPLE INVESTMENT COMPUTATION**

Friday, April 22, 2016

Floor/Unit No.	2012	
Unit Type	Studio	
Unit Area (sqm)	28.00	
Unit Area (sqft)	301	
USD Exchange Rate (depends on daily rate) 45.00		
	PHP	USD
Total Contract Price	3,441,000	76,467
Buyers' Outright Promo	75,000	1,667
<b>NEW TOTAL CONTRACT PRICE</b>	<b>3,366,000</b>	<b>74,800</b>
Reservation Fee	20,000	444

**PAYMENT OPTIONS**

OPTIONS	AMOUNT		PAYABLE PERIOD (in mos.)
	PHP	USD	
<b>Option 1 : SPOT CASH 100%</b>			
Less Reservation Fee	(20,000)	(444)	Upon Reservation
Net Payable Amount	3,346,000	74,356	
<b>Discount 10%</b>	(317,547)	(7,057)	
<b>Amount Due</b>	<b>3,028,453</b>	<b>67,299</b>	7 days after reservation

Option 2: SPOT 5%, STEP UP 25% DOWNPAYMENT (4-9-12)	PHP		USD	PAYABLE PERIOD
Less Reservation Fee	(20,000)	(444)		Upon Reservation
<b>Spot DP (less RF)</b>	<b>5%</b>	<b>148,300</b>	<b>3,296</b>	<b>30 days after reservation</b>
	4%	7,086	157	Month 2 to 19
	9%	15,944	354	Month 20 to 37
	12%	21,259	472	Month 38 to 56
Total Downpayment (30%)	1,009,800	22,440		
<b>70% Balance</b>	<b>2,356,200</b>	<b>52,360</b>		Upon Turnover

Option 3: STEP UP 30% DOWNPAYMENT (8-10-12)	PHP		USD	PAYABLE PERIOD
Less Reservation Fee	(20,000)	(444)		Upon Reservation
	8%	13,120	292	Month 2 to 19
	10%	17,716	394	Month 20 to 37
	12%	21,259	472	Month 38 to 56
<b>70% Balance</b>	<b>2,356,200</b>	<b>52,360</b>		Upon Turnover

**INDICATIVE MONTHLY AMORTIZATION RATES**

Bank Financing

	PHP	USD
5 yrs @ 12% interest	52,412	1,165
10 yrs @ 12% interest	33,805	751
15 yrs @ 12% interest	28,278	628

In-House Financing

	PHP	USD
5 yrs @ 18% interest	59,832	1,330
10 yrs @ 19% interest	43,984	977

**IMPORTANT:**

- TCP is inclusive of VAT and MCC.
- Reservation fee is non-refundable and non-transferrable.
- Buyers should completely fill-out Buyers' Information Sheet and sign Option to Purchase agreement.
- Applicable discounts shall automatically be forfeited if buyer fails to comply with payment due dates. Therefore, regular financing scheme and corresponding payment schedule will be applied.

- Reservation Fee is non-transferable and non-refundable
- Marketing Briefing has been conducted prior to reservation fee
- Original copy of Quotation Sheet forwarded to buyer
- First Down payment is payable within 30 days from Reservation Date
- Admin Briefing is to be conducted within 30 days from Reservation Date

Buyer's Signature over Printed Name

Marketing Officer's Signature over Printed Name