ANNEX A: SAMPLE PACKAGE COMPUTATION

DATE:	09-Mar-23			PAGE:	1 of 3	
		SPEC	IAL PACKAGE CO	MPUTATION		
CLIENT'S NAME :						
PROJECT NA		: GRAND MESA RESIDENCES				
UNIT NUMBER	R	: 302 : TOWER 2				
TOWER UNIT TYPE		: IOWER 2 : IBR				
LIVEABLE AREA		: 25.00 SQM.				
BALCONY AREA		: 2.04		2.04	SQM.	
GROSS AREA	1	: 27.04 SG			SQM.	
TOTAL SELLIN	IG PRICE		: Php3,659,813.43			
	Discount on TSP			11100,007,010.40		
NET SELLING		: Php3,659,813.43				
Add: VAT			12.0%			
Add: Legal &	& Misc. Fees	: 10.0% Php365,981.34				
TOTAL CONT	PACT PRICE	: Php4,025,794.77				
IOIAL CONT	RACI PRICE	: Php4,025,794.77				
Equity down		: 15.0% Php603,869.22				
less: Equity D less: Reserva		: Php20,000.00				
Net Equity Payment		: Php583,869.22				
Straight Monthly Equity : 19 Php30,729.96						
Sildigili Moli	mily Equily	•	17	111000,727.70		
TERMS (STEP		_	Percentage	No. of Months	Monthly Equity	
1st to 6th mo 7th to 13th m		:	25% 30%	7	Php24,327.88 Php25,022.97	
14th to 19th i		:	45%	8	Php32,842.64	
FULL BALANC	CE (TCP)	:	85.0%	Php3,421,925.56		
BANK FINAN	• •	•	65.0%	11100,421,723.30		
	onthly Amortization					
Term 5	Interest Rate 8.0%	Factor Rate 0.02027639		Amount Php69,384.31	Income requirement Php210,255.49	
10	8.0%	0.01213276		Php41,517.40	Php125,810.30	
15 8.0%		0.0	0955652	Php32,701.70	Php99,096.07	
20 8.0%		0.00836440		Php28,622.36	Php86,734.41	
PAG-IBIG FIN	NANCING					
Estimated M	onthly Amortization					
Term	Interest Rate	Factor Rate		Amount	Income requirement	
5 10	6.375% 6.375%	0.01950765 0.01129130		Php66,753.73 Php38,637.99	Php190,724.95 Php110,394.25	
15	6.375%	0.00864250		Php29,574.00	Php84,497.15	
20	6.375%	0.00738232		Php25,261.76	Php72,176.46	
30	6.375%	0.00623870		Php21,348.36	Php60,995.32	
A. Prices are B. Bank Fees	e (5) years inputation for Interest rate is at 6 subject to change without prior rates may vary per bank. PROMO/DISCOUNTS		ears only			
	CIRCULAR NO.	DESCRIPTION			DISCOUNT / PROMO INCLUSION	
**Combined Units						
Prepared by	:	C		Conformed:		
Date:	<u> </u>			Date:		