

Date

ANNEX A: SAMPLE PACKAGE COMPUTATION

buyer

Date:

MWPI-DOCS-SPC-08012019

DATE:	01-Mar-23			PAGE	1 of 2
		STANDAR	D PACKAGE COMPUTAT	ION	
CLIENT'S NAME		. г		huvor	
		: h	buyer buyer		
PROJECT NAME		:	HARBOUR PARK RESIDENCES 1511		
TOWER	INIT NUMBER		TOWER 2		
UNIT TYPE		:	1-BR		
LIVEABLE AREA	4	:	25.20		SQM.
BALCONY ARE		:	3.60		SQM.
GROSS AREA		: 1	28.80		SQM.
TOTAL SELLING	PRICE	: [Php4,233,687.01		
Less: Promo Di	iscount on TSP	:	• • • • • • • • • • • • • • • • • • • •		
NET SELLING PI	RICE	: [Php4,233,687.01		
Add: VAT		:		Php552,960.00	
Add: Legal & 1	Misc. Fees	:		Php460,800.00	
		г		DI	
TOTAL CONTRA	ACT PRICE	: [Php5,247,447.01	
Facility alarma B		. г	00.007	Dh. 1 040 400 40	
Equity down Po	ayment scount on Equity	:	20.0%	Php1,049,489.40	
less: Reservation		: +		Php20,000.00	
Net Equity Pay		:		Php1,029,489.40	
	,			1.1.1.7.2.1.7.1.1.1.1.1	
Monthly Equity	у	: [16	Php64,343.09	
		_		•	
FULL BALANCE	(TCP)	: [80.0%	Php4,197,957.61	
Estimated Mor	nthly Amortization				
Term	Interest Rate	Factor Rate	Amount	lr Ir	ncome Requirement
5	8.5%	0.02051653	Php86,127.53		Php260,992.51
10	8.5%	0.01239857	Php52,048.67		Php157,723.23
15	8.5%	0.00984740	Php41,338.95		Php125,269.54
20	8.5%	0.00867823	Php36,430.85		Php110,396.52
A. Prices are sub B. Bank Fees rate		at 7% fixed for five (5) years prior notice.	only		
CIRC	CULAR NO.		DESCRIPTION		DISCOUNT / PROMO INCLUSION
	***************************************				1
	**Combined Units: _				-
Dropared b				Conformed:	
Prepared by:				Contormed:	



ANNEX A: SAMPLE PACKAGE COMPUTATION

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DATE: 01-Mar-23		PAGE 2 of 2							
PAYMENT SCHEDULE									
CLIENT'S NAME	: [buyer							
PROJECT NAME	:	HARBOUR PARK RESIDENCES							
UNIT NUMBER	: [1511							
TOWER	: [TOWER 2							
UNIT TYPE	: [1-BR							
LIVEABLE AREA	: [25.20 SQM.							
BALCONY AREA	: [3.60 SQM.							
GROSS AREA	: [28.80 SQM.							

PARTICULARS	DATE	AMOUNT	REMARKS
RESERVATION FEE	1-Mar-23	Php20,000.00	
1st EQUITY PAYMENT	5-Apr-23	Php64,343.09	
2nd EQUITY PAYMENT	5-May-23	Php64,343.09	
3rd EQUITY PAYMENT	5-Jun-23	Php64,343.09	
4th EQUITY PAYMENT	5-Jul-23	Php64,343.09	
5th EQUITY PAYMENT	5-Aug-23	Php64,343.09	
6th EQUITY PAYMENT	5-Sep-23	Php64,343.09	
7th EQUITY PAYMENT	5-Oct-23	Php64,343.09	
8th EQUITY PAYMENT	5-Nov-23	Php64,343.09	
9th EQUITY PAYMENT	5-Dec-23	Php64,343.09	
10th EQUITY PAYMENT	5-Jan-24	Php64,343.09	
11th EQUITY PAYMENT	5-Feb-24	Php64,343.09	
12th EQUITY PAYMENT	5-Mar-24	Php64,343.09	
13th EQUITY PAYMENT	5-Apr-24	Php64,343.09	
14th EQUITY PAYMENT	5-May-24	Php64,343.09	
15th EQUITY PAYMENT	5-Jun-24	Php64,343.09	
16th EQUITY PAYMENT	5-Jul-24	Php64,343.09	
		, , , , , , , , , , , , , , , , , , , ,	
BALANCE	5-Aug-24	Php4,197,957.61	

BALANCE	5-Aug-24	Php4,197,957.61		
Prepared by:		Conformed:		
	-		buyer	
Date		Date:		