



Sample Computation



Client's Name:		WALK UP - Unit Code		
House Model:	TRIVANO		Reservation Date: February 23, 2024	
Unit Number	314	TRIVANO-314		
FLOOR AREA	26.64		BANK FINANCING ONLY	
VIEW:				
Payment Terms	ZERO DOWN PAYMENT	RFO TERM : 3% SPOT 7% in 23Mos - 90% Bank Financing	MONTHS	PAYMENT SCHEDULE
Selling Price:	2,594,070.00	2,594,070.00	AVAILABLE	
Standard Discount:		-		
Additional Discount:		-		
TSP Net of Discount:	2,594,070.00	2,594,070.00		
Transfer Fee	207,525.60	207,525.60		
VAT:		-		
Total Contract Price:	2,801,595.60	2,801,595.60		
Reservation Fee	25,000.00	25,000.00		February 23, 2024
Monthly Amortization	2,776,595.60	59,047.87	1	March 23, 2024
		8,526.60	2	April 23, 2024
		8,526.60	3	May 23, 2024
		8,526.60	4	June 23, 2024
		8,526.60	5	July 23, 2024
		8,526.60	6	August 23, 2024
		8,526.60	7	September 23, 2024
		8,526.60	8	October 23, 2024
		8,526.60	9	November 23, 2024
		8,526.60	10	December 23, 2024
		8,526.60	11	January 23, 2025
		8,526.60	12	February 23, 2025
		8,526.60	13	March 23, 2025
		8,526.60	14	April 23, 2025
		8,526.60	15	May 23, 2025
		8,526.60	16	June 23, 2025
		8,526.60	17	July 23, 2025
		8,526.60	18	August 23, 2025
		8,526.60	19	September 23, 2025
		8,526.60	20	October 23, 2025
		8,526.60	21	November 23, 2025
		8,526.60	22	December 23, 2025
		8,526.60	23	January 23, 2026
Turnover Balance		2,521,436.04	25	February 23, 2026

90.00%

ESTIMATED BANK LOAN AMORTIZATION - 90% balance	
INTEREST RATE	15 YEARS
6.00%	21,277.31
7.00%	22,663.38
7.50%	23,374.02
8.00%	24,096.16

ESTIMATED BANK LOAN AMORTIZATION -ZERO DOWNPAYMENT	
INTEREST RATE	15 YEARS
6.00%	23,430.49
7.00%	24,956.83
7.50%	25,739.38
8.00%	26,534.59

Important Notes:

- Reservation fee of is non-transferable/non-refundable.
- Units with prices more than **P3,600,000.00** are subject to **VAT. Penalties will apply for late payments.**
- Bank Financing/HDMF Financing are subject to the approval of the respective institution.
- Prices and terms are subject to change without prior notice.
- No broker or agent is authorized to receive or issue receipts for payments in behalf of the developer
- Please make checks payable to **Juanito King & Sons, Inc.**
- The Developer shall reserve the right to correct figures / typographical errors

Prepared By: _____