



SAMPLE COMPUTATION

SAMAL

DATE PREPARED 6/27/2026

Payment Scheme 5% DP @12mos & 15% @24mos, 80% & Other Charges upon unit turnover

PROJECT	TRYP Samal
VIEW	Ocean Side view
FLOOR	Third
UNIT	R302
UNIT MODEL	Standard B
AREA	29.62 SQM

PRICE NET OF VAT	8,066,616.00
Less:	
LIST PRICE	8,066,616.00
Plus: 12% VAT	967,993.92
TOTAL CONTRACT PRICE (TCP)	9,034,609.92
Other Charges (5% OC)	403,330.80
GRAND TOTAL	9,437,940.72

PAYMENT SCHEDULE	PRICE	VAT	TOTAL	OTHER CHARGES	GRAND TOTAL	DUE DATE
Reservation Fee	89,285.71	10,714.29	100,000.00		100,000.00	6/27/2026
DP 1	26,170.42	3,140.45	29,310.87		29,310.87	7/27/2026
DP 2	26,170.42	3,140.45	29,310.87		29,310.87	8/27/2026
DP 3	26,170.42	3,140.45	29,310.87		29,310.87	9/27/2026
DP 4	26,170.42	3,140.45	29,310.87		29,310.87	10/27/2026
DP 5	26,170.42	3,140.45	29,310.87		29,310.87	11/27/2026
DP 6	26,170.42	3,140.45	29,310.87		29,310.87	12/27/2026
DP 7	26,170.42	3,140.45	29,310.87		29,310.87	1/27/2027
DP 8	26,170.42	3,140.45	29,310.87		29,310.87	2/27/2027
DP 9	26,170.42	3,140.45	29,310.87		29,310.87	3/27/2027
DP 10	26,170.42	3,140.45	29,310.87		29,310.87	4/27/2027
DP 11	26,170.42	3,140.45	29,310.87		29,310.87	5/27/2027
DP 12	26,170.42	3,140.45	29,310.87		29,310.87	6/27/2027
DP 13	50,416.35	6,049.96	56,466.31		56,466.31	7/27/2027
DP 14	50,416.35	6,049.96	56,466.31		56,466.31	8/27/2027
DP 15	50,416.35	6,049.96	56,466.31		56,466.31	9/27/2027
DP 16	50,416.35	6,049.96	56,466.31		56,466.31	10/27/2027
DP 17	50,416.35	6,049.96	56,466.31		56,466.31	11/27/2027
DP 18	50,416.35	6,049.96	56,466.31		56,466.31	12/27/2027
DP 19	50,416.35	6,049.96	56,466.31		56,466.31	1/27/2028
DP 20	50,416.35	6,049.96	56,466.31		56,466.31	2/27/2028
DP 21	50,416.35	6,049.96	56,466.31		56,466.31	3/27/2028
DP 22	50,416.35	6,049.96	56,466.31		56,466.31	4/27/2028
DP 23	50,416.35	6,049.96	56,466.31		56,466.31	5/27/2028
DP 24	50,416.35	6,049.96	56,466.31		56,466.31	6/27/2028
DP 25	50,416.35	6,049.96	56,466.31		56,466.31	7/27/2028
DP 26	50,416.35	6,049.96	56,466.31		56,466.31	8/27/2028
DP 27	50,416.35	6,049.96	56,466.31		56,466.31	9/27/2028
DP 28	50,416.35	6,049.96	56,466.31		56,466.31	10/27/2028
DP 29	50,416.35	6,049.96	56,466.31		56,466.31	11/27/2028
DP 30	50,416.35	6,049.96	56,466.31		56,466.31	12/27/2028
DP 31	50,416.35	6,049.96	56,466.31		56,466.31	1/27/2029
DP 32	50,416.35	6,049.96	56,466.31		56,466.31	2/27/2029
DP 33	50,416.35	6,049.96	56,466.31		56,466.31	3/27/2029
DP 34	50,416.35	6,049.96	56,466.31		56,466.31	4/27/2029
DP 35	50,416.35	6,049.96	56,466.31		56,466.31	5/27/2029
DP 36	50,416.35	6,049.96	56,466.31		56,466.31	6/27/2029
Balance	6,453,292.80	774,395.14	7,227,687.94	403,330.80	7,631,018.74	Upon unit turn-over
GRAND TOTAL	8,066,616.00	967,993.92	9,034,609.92	403,330.80	9,437,940.72	