



**Sample Computation**

**010-00F2 Studio**

LP Leviste View

22.42 sqm

CLIENT NAME:

Sample Computation Only

TOTAL CONTRACT PRICE (TCP)

2,611,543

Reservation Fee

25,000

OPTION	PAYABLE PERIOD (in mos.)	AMOUNT	DUE DATE
<b>Option 1 - Spot Cash</b>			
		2,611,543	
		<i>Less: Reservation Fee</i>	(25,000)
		<i>Net Payable Amount</i>	2,586,543
	<i>Divided by</i> 1.050	2,463,374	
		<i>Less: 10% discount</i>	(246,337)
		Amount Due	2,340,206
			Day 7

<b>Option 2 - Half &amp; Half</b>			
		First 50%	1,305,772
		<i>Less: Reservation Fee</i>	(25,000)
		<i>Net Payable Amount</i>	1,280,772
	<i>Divided by:</i> 1.050	1,219,782	
		<i>Less: Discount 6%</i>	(73,187)
		Amount Due	1,207,585
			Day 7
	Balance 50%	40	32,644
			Month 1 - 40

<b>Option 3 - Spot Downpayment</b>			
		<b>15%</b>	391,731
		<i>Less: Reservation Fee</i>	(25,000)
		<i>Net Payable Amount</i>	366,731
	<i>Divided by:</i> 1.050	349,268	
		<i>Less: 6% discount</i>	(20,956)
		Spot Payment	345,775
			Day 7
	40%	40	26,115
			Month 1 - 40
	45%		1,175,194
			upon turn-over

<b>Option 4 - Deferred 40</b>			
			2,611,543
		<i>Less: Reservation Fee</i>	(25,000)
	Monthly Amortization, 0%	40	64,664
			Month 1 - 40

<b>Option 5 - Regular Payment</b>			
			2,611,543
		<i>Less: Reservation Fee</i>	(25,000)
	40%	40	25,490
			Month 1 - 40
	60%	BALANCE	1,566,925
			upon turn-over

**INDICATIVE MONTHLY AMORTIZATION RATES**

**Bank Financing**

5 yrs @ 12% interest	\$34,855.38
10 yrs @ 12% interest	\$22,480.82
15 yrs @ 12% interest	\$18,805.73

**In-House Financing**

5 yrs @ 18% interest	39,789.60
10 yrs @ 19% interest	29,250.16



## SAMPLE COMPUTATION

**Client Name:** Sample Computation Only

Floor/Unit Number	010-00F2 Studio
Unit Type	LP Leviste View
Floor Area	22.42 sqm
Date of Reservation	September 8, 2010

	Option 1	Option 2	Option 3	Option 4	Option 5
SELLING PRICE	SPOT CASH	50-50	Spot Downpayment	Deferred Cash	Regular
	2,611,543.00	2,611,543.00	2,611,543.00	2,611,543.00	2,611,543.00
Less: Reservation Fee	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<b>BALANCE</b>	<b>2,586,543.00</b>	<b>2,586,543.00</b>	<b>2,586,543.00</b>	<b>2,586,543.00</b>	<b>2,586,543.00</b>

Payment	Date	PAYABLE AMOUNT	PAYABLE AMOUNT	PAYABLE AMOUNT	PAYABLE AMOUNT	PAYABLE AMOUNT
<b>Reservation</b>	8-Sep-10	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<b>Spot</b>	15-Sep-10	2,340,205.57	1,207,584.56	345,775.37	-	-
<b>Prompt Payment Discount</b>	-	<b>246,337.43</b>	<b>73,186.94</b>	<b>20,956.08</b>	<b>-</b>	<b>-</b>
1	15-Oct-10	-	32,644.29	26,115.43	64,663.58	25,490.45
2	14-Nov-10	-	32,644.29	26,115.43	64,663.58	25,490.45
3	14-Dec-10	-	32,644.29	26,115.43	64,663.58	25,490.45
4	13-Jan-11	-	32,644.29	26,115.43	64,663.58	25,490.45
5	12-Feb-11	-	32,644.29	26,115.43	64,663.58	25,490.45
6	14-Mar-11	-	32,644.29	26,115.43	64,663.58	25,490.45
7	13-Apr-11	-	32,644.29	26,115.43	64,663.58	25,490.45
8	13-May-11	-	32,644.29	26,115.43	64,663.58	25,490.45
9	12-Jun-11	-	32,644.29	26,115.43	64,663.58	25,490.45
10	12-Jul-11	-	32,644.29	26,115.43	64,663.58	25,490.45
11	11-Aug-11	-	32,644.29	26,115.43	64,663.58	25,490.45
12	10-Sep-11	-	32,644.29	26,115.43	64,663.58	25,490.45
13	10-Oct-11	-	32,644.29	26,115.43	64,663.58	25,490.45
14	9-Nov-11	-	32,644.29	26,115.43	64,663.58	25,490.45
15	9-Dec-11	-	32,644.29	26,115.43	64,663.58	25,490.45
16	8-Jan-12	-	32,644.29	26,115.43	64,663.58	25,490.45
17	7-Feb-12	-	32,644.29	26,115.43	64,663.58	25,490.45
18	8-Mar-12	-	32,644.29	26,115.43	64,663.58	25,490.45
19	7-Apr-12	-	32,644.29	26,115.43	64,663.58	25,490.45
20	7-May-12	-	32,644.29	26,115.43	64,663.58	25,490.45
21	6-Jun-12	-	32,644.29	26,115.43	64,663.58	25,490.45
22	6-Jul-12	-	32,644.29	26,115.43	64,663.58	25,490.45
23	5-Aug-12	-	32,644.29	26,115.43	64,663.58	25,490.45
24	4-Sep-12	-	32,644.29	26,115.43	64,663.58	25,490.45
25	4-Oct-12	-	32,644.29	26,115.43	64,663.58	25,490.45
26	3-Nov-12	-	32,644.29	26,115.43	64,663.58	25,490.45
27	3-Dec-12	-	32,644.29	26,115.43	64,663.58	25,490.45
28	2-Jan-13	-	32,644.29	26,115.43	64,663.58	25,490.45
29	1-Feb-13	-	32,644.29	26,115.43	64,663.58	25,490.45
30	3-Mar-13	-	32,644.29	26,115.43	64,663.58	25,490.45
31	2-Apr-13	-	32,644.29	26,115.43	64,663.58	25,490.45
32	2-May-13	-	32,644.29	26,115.43	64,663.58	25,490.45
33	1-Jun-13	-	32,644.29	26,115.43	64,663.58	25,490.45
34	1-Jul-13	-	32,644.29	26,115.43	64,663.58	25,490.45
35	31-Jul-13	-	32,644.29	26,115.43	64,663.58	25,490.45
36	30-Aug-13	-	32,644.29	26,115.43	64,663.58	25,490.45
<b>BALANCE</b>	<b>TURNOVER</b>	-	-	1,175,194.35	-	1,566,925.00
<b>TOTAL PAYMENT</b>		<b>2,611,543.00</b>	<b>2,480,965.85</b>	<b>2,507,081.28</b>	<b>2,352,888.70</b>	<b>2,509,581.20</b>