

Project Name: **Rainbow**
 Address: *UPS 5, Sucat, Paranaque*

Unit: **UNIT B**
Lot Area: 80 sq.m
Floor Area: 145 sq.m, more or less



Per Unit Cost: **5,350,000.00**

Downpayment 15% **802,500.00**
 No. of months int. free **15**

Payment Procedure:

July	2010	53,500.00
August	2010	53,500.00
September	2010	53,500.00
October	2010	53,500.00
November	2010	53,500.00
December	2010	53,500.00
January	2011	53,500.00
February	2011	53,500.00
March	2011	53,500.00
April	2011	53,500.00
May	2011	53,500.00
June	2011	53,500.00
July	2011	53,500.00
August	2011	53,500.00
September	2011	53,500.00

Sale Price	Php	5,350,000.00
Other Charges		0.00
Less: D/P		802,500.00
Balance	Php	<u>4,547,500.00</u>

Balance amortization:

<u>current bank rate</u>	<u>9.50%</u>
based on Php	4,547,500.00
5 yrs	95,505.96
10 yrs	58,843.54
15 yrs	<u>47,486.12</u>
20 yrs	42,388.67
25 yrs	39,731.36

Total Downpayment **Php** **802,500.00**

September 15 2011 **Php** **4,547,500.00** (Security Check)

Other Charges

Move-in-charges	37,154.44 (more or less)
Bank Charges	70,000.00 (more or less)
TCT Charges	<u>140,221.00 (more or less)</u>

TOTAL OTHER CHARGES **247,375.44**

Terms & Conditions:

- 1) Buyer shall submit 16 post-dated checks (please see above schedule, including security check).
- 2) If the client will avail of this option, move-in charges must be settled together with the minimum DP **requirement of 10% or equivalent to FIVE HUNDRED THIRTY FIVE THOUSAND PESOS (PhP 535,000.00).**
- 3) The balance of the purchase price amounting to PESOS: **Four million five hundred forty seven thousand five hundred pesos only (Php 4,547,500.00)** shall be due and demandable without any need of prior demand or notice on **September 15, 2011**. Payment of the aforesaid remaining balance shall be paid either in CASH or thru BANK FINANCING.

* Price subject to change without prior notice.

This is just a sample computation. Inquire for other flexible financing scheme that will suit your needs.

Name of Buyer:

Lot Blk

RAINBOW

5,350,000.00

STATEMENT OF ACCOUNT

(Move-In Charges)

Fire Extinguisher	2,500.00
Meralco (Meter, Service, Base Deposit)	12,000.00
Fire Insurance (*unexpired premium from turnover to term of insurance*)	6,000.00
Monthly Association Dues (3 mos. Advance)	1,200.00
One time membership fee	1,000.00
Water Meter Connection	8,454.44
Water Consumption Deposit	1,000.00
Miscellaneous Charges	<u>5,000.00</u>

GRAND TOTAL 37,154.44

Please pay the above mentioned amount to facilitate your occupancy permits. However, please be informed that occupancy permits will only be released to your goodselves as soon as payment for move-in charges have been fully settled.

STATEMENT OF ACCOUNT

(Transfer of TCT)

Documentary Stamp Tax	80,250.00
Transfer Tax	26,750.00
Registration Fee	28,221.00
Representation and Miscellaneous	<u>5,000.00</u>

GRAND TOTAL 140,221.00

Please pay the above mentioned amount to facilitate the transfer of title to your name. Release of your TCT is subject to full payment of the above fees and other pending fees/amounts with our office which remains unsettled to date.

Please make all checks payable to _____.

Certified Correct by :

*Lourdes F. Omega
Accounting Department*

***** Prices subject to change without prior notice*