

## INVESTMENT PROPOSAL

PROJECT NAME

**SIERRA VALLEY GARDENS TOWER 3 - With Downpayment 10|20|70**

UNIT NO.	UNIT TYPE	UNIT AREA	BALCONY AREA	TOTAL AREA
0822	1 BR with Balcony	35	4.5	39.50

### PROPOSED PAYMENT TERMS

		UNIT	PARKING
<b>TOTAL CONTRACT PRICE</b>	Php	<b>7,879,262.00</b>	
<b>PARKING</b>	Php		<b>1,200,000.00</b>
Less: Event Discount (if applicable)	Php	-	
Less: Loyalty (if applicable)	Php	-	
Less: Bulk Discount (if applicable)	Php	-	
Less: Special Discount (if applicab	3.0% Php	236,377.86	
Less: Payment Scheme Discount	4.0% Php	315,170.48	
<b>NET TOTAL CONTRACT PRICE</b>	<b>Php</b>	<b>7,327,713.66</b>	<b>1,200,000.00</b>
<b>TRANSFER TAX, FEES &amp; EXPENSES</b>	6.0% Php	439,662.82	72,000.00
<b>NET TCP + TTFE</b>	<b>Php</b>	<b>7,767,376.48</b>	<b>1,272,000.00</b>
<b>RESERVATION FEE</b>		40,000.00	15,000.00
<b>PAYMENT DATE</b>		10/05/2024	
<b>10%</b>	<b>% T DOWNPAYMENT LESS RF</b>	692,771.37	105,000.00
PAYABLE IN	1 MONTH/S	692,771.37	105,000.00
<b>START DATE</b>		11/05/2024	
<b>END DATE</b>		N/A	
<b>20%</b>	<b>% NET DOWNPAYMENT</b>	1,465,542.73	240,000.00
PAYABLE IN	47 MONTH/S	31,181.76	5,106.38
<b>START DATE</b>		12/05/2024	
<b>END DATE</b>		10/05/2028	
<b>70%</b>	<b>% RETENTION***</b>	5,129,399.56	840,000.00
<b>START DATE</b>		11/05/2028	
<b>6%</b>	<b>% TRANSFER TAX, FEES &amp; EXPENSES</b>	439,662.82	72,000.00
		11/05/2028	
***Payable upon notice of turnover thru In-house or Bank Financing			
<b>TOTAL</b>		<b>7,767,376.48</b>	<b>1,272,000.00</b>

CLIENT'S NAME

EXECUTIVE PROPERTY SPECIALIS

CONTACT NUMBER

EMAIL ADDRESS



# INVESTMENT PROPOSAL

PROJECT NAME

**SIERRA VALLEY GARDENS TOWER 3- NO Downpayment 20/80**

UNIT NO.	UNIT TYPE	UNIT AREA	BALCONY AREA	TOTAL AREA
0822	1 BR with Balcony	35	4.5	39.50

## PROPOSED PAYMENT TERMS

		UNIT	PARKING
<b>TOTAL CONTRACT PRICE</b>	Php	<b>7,879,262.00</b>	
<b>PARKING</b>	Php		<b>1,200,000.00</b>
Less: Event Discount (if applicable)	Php	-	
Less: Loyalty (if applicable)	Php	-	
Less: Bulk Discount (if applicable)	Php	-	
Less: Special Discount (if applical	3.0% Php	236,377.86	
Less: Payment Scheme Discount (if applicable)	Php	-	
<b>NET TOTAL CONTRACT PRICE</b>	Php	<b>7,642,884.14</b>	<b>1,200,000.00</b>
<b>TRANSFER TAX, FEES &amp; EXPENSES</b>	6.0% Php	458,573.05	72,000.00
<b>NET TCP + TTFE</b>	Php	<b>8,101,457.19</b>	<b>1,272,000.00</b>
<b>RESERVATION FEE</b>		Php	40,000.00
<b>PAYMENT DATE</b>			10/05/2024
<b>NET DOWNPAYMENT LESS RF</b>	Php	<b>N/A</b>	
<b>PAYABLE IN</b>	MONTH/S		
<b>START DATE</b>			
<b>END DATE</b>			
<b>20% NET DOWNPAYMENT</b>	Php	<b>1,488,576.83</b>	<b>225,000.00</b>
<b>PAYABLE IN</b>	48 MONTH/S	Php	31,012.02
<b>START DATE</b>			11/05/2024
<b>END DATE</b>			10/05/2028
<b>80% RETENTION***</b>	Php	<b>6,114,307.31</b>	<b>960,000.00</b>
<b>START DATE</b>			10/05/2028
<b>6% TRANSFER TAX, FEES &amp; EXPENSES</b>	Php	<b>458,573.05</b>	<b>72,000.00</b>
			10/05/2028
***Payable upon notice of turnover thru In-house or Bank Financing			
<b>TOTAL</b>		<b>8,101,457.19</b>	<b>1,272,000.00</b>

CLIENT'S NAME

EXECUTIVE PROPERTY SPECIALIST

CONTACT NUMBER

EMAIL ADDRESS

