

## INVESTMENT PROPOSAL

PROJECT NAME

**GATEWAY REGENCY STUDIOS EMI 30 ( Early Move In)**

| UNIT NO. | UNIT TYPE | UNIT AREA | BALCONY AREA | TOTAL AREA |
|----------|-----------|-----------|--------------|------------|
| 06E1     | STUDIO    | 23        | 0            | 23.00      |

### PROPOSED PAYMENT TERMS

|                                                    |                                            | UNIT                | PARKING             |
|----------------------------------------------------|--------------------------------------------|---------------------|---------------------|
| <b>TOTAL CONTRACT PRICE</b>                        | Php                                        | <b>5,098,725.00</b> |                     |
| <b>PARKING</b>                                     | Php                                        |                     | <b>1,100,000.00</b> |
| Less: Event Discount (if applicable)               | Php                                        | -                   |                     |
| Less: Loyalty (if applicable)                      | Php                                        | -                   |                     |
| Less: Bulk Discount (if applicable)                | Php                                        | -                   |                     |
| Less: Special Discount (if applicable) <b>5.0%</b> | Php                                        | 254,936.25          |                     |
| Less: Payment Scheme Discount                      | Php                                        | -                   |                     |
| <b>NET TOTAL CONTRACT PRICE</b>                    | <b>Php</b>                                 | <b>4,843,788.75</b> | <b>1,100,000.00</b> |
| <b>TRANSFER TAX, FEES &amp; EXPENSES</b>           | 6.0% Php                                   | 290,627.33          | 66,000.00           |
| <b>NET TCP + TTFE</b>                              | <b>Php</b>                                 | <b>5,134,416.08</b> | <b>1,166,000.00</b> |
| <b>RESERVATION FEE</b>                             |                                            | Php                 |                     |
|                                                    |                                            | <b>40,000.00</b>    | <b>15,000.00</b>    |
| <b>PAYMENT DATE</b>                                |                                            | <b>10/07/2024</b>   |                     |
| <b>5.0%</b>                                        | <b>% T DOWNPAYMENT LESS RF</b>             | Php                 |                     |
| PAYABLE IN                                         | 1 MONTH/S                                  | Php                 |                     |
|                                                    |                                            | <b>202,189.44</b>   | <b>40,000.00</b>    |
|                                                    |                                            | <b>202,189.44</b>   | <b>40,000.00</b>    |
| <b>START DATE</b>                                  |                                            | <b>11/07/2024</b>   |                     |
| <b>END DATE</b>                                    |                                            | <b>N/A</b>          |                     |
| <b>15.0%</b>                                       | <b>% NET DOWNPAYMENT</b>                   | Php                 |                     |
| PAYABLE IN                                         | 21 MONTH/S                                 | Php                 |                     |
|                                                    |                                            | <b>726,568.31</b>   | <b>165,000.00</b>   |
|                                                    |                                            | <b>34,598.49</b>    | <b>7,857.14</b>     |
| <b>START DATE</b>                                  |                                            | <b>12/07/2024</b>   |                     |
| <b>END DATE</b>                                    |                                            | <b>08/07/2026</b>   |                     |
| <b>80%</b>                                         | <b>% RETENTION***</b>                      | Php                 |                     |
|                                                    |                                            | <b>3,875,031.00</b> | <b>880,000.00</b>   |
| <b>START DATE</b>                                  |                                            | <b>09/07/2026</b>   |                     |
| <b>6%</b>                                          | <b>% TRANSFER TAX, FEES &amp; EXPENSES</b> | Php                 |                     |
|                                                    |                                            | <b>290,627.33</b>   | <b>66,000.00</b>    |
|                                                    |                                            | <b>09/07/2026</b>   |                     |
| <b>TOTAL</b>                                       |                                            | <b>5,134,416.08</b> | <b>1,166,000.00</b> |

\*\*\*Payable upon notice of turnover thru In-house or Bank Financing

CLIENT'S NAME

EXECUTIVE PROPERTY SPECIALIS

CONTACT NUMBER

EMAIL ADDRESS

