

## INVESTMENT PROPOSAL

PROJECT NAME

**SIERRA VALLEY GARDENS TOWER 4 - With Downpayment 10|20|70**

UNIT NO.	UNIT TYPE	UNIT AREA	BALCONY AREA	TOTAL AREA
1811A	1 BR with Balcony	35	4.5	39.50

### PROPOSED PAYMENT TERMS

		UNIT	PARKING
<b>TOTAL CONTRACT PRICE</b>	Php	<b>8,273,520.00</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	248,205.60	
Less: Payment Scheme Discount	4.0% Php	330,940.80	
<b>NET TOTAL CONTRACT PRICE</b>	<b>Php</b>	<b>7,694,373.60</b>	<b>1,200,000.00</b>
<b>TRANSFER TAX, FEES &amp; EXPENSES</b>	6.0% Php	461,662.42	72,000.00
<b>NET TCP + TTFE</b>	<b>Php</b>	<b>8,156,036.02</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>	729,437.36	105,000.00
PAYABLE IN	1 MONTH/S	729,437.36	105,000.00
<b>START DATE</b>		11/05/2024	
<b>END DATE</b>		N/A	
<b>20%</b>	<b>% NET DOWNPAYMENT</b>	1,538,874.72	240,000.00
PAYABLE IN	51 MONTH/S	30,174.01	4,705.88
<b>START DATE</b>		12/05/2024	
<b>END DATE</b>		02/05/2029	
<b>70%</b>	<b>% RETENTION***</b>	5,386,061.52	840,000.00
<b>START DATE</b>		03/05/2029	
<b>6%</b>	<b>% TRANSFER TAX, FEES &amp; EXPENSES</b>	461,662.42	72,000.00
		03/05/2029	
***Payable upon notice of turnover thru In-house or Bank Financing			
<b>TOTAL</b>		<b>8,156,036.02</b>	<b>1,272,000.00</b>

CLIENT'S NAME

EXECUTIVE PROPERTY SPECIALIS

CONTACT NUMBER

EMAIL ADDRESS



