

INVESTMENT PROPOSAL

PROJECT NAME

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

	TOTAL AREA	BALCONY AREA	NIT AREA	UNIT AREA		UNIT TYPE	UNIT NO.
	66.00	9	57	57	2 BR with Balcony		02201
		RMS	SED PAYMENT TE	PROPOSED			
PARKING	IT	UN					
	13,911,891.00		Php	CE	CT PRIC	TOTAL CONTRAC	
1,200,000.00			Php			PARKING	
	-		Php	Less: Event Discount (if applicable) Less: Loyalty (if applicable)			
	-		Php				
	-		Php	` ' '	Less: Payment Scheme Discount 4.0		
	556,475.64		4.0% Php				
	556,475.64		4.0% Php				
1,200,000.00	2,798,939.72	1	Php		NET TOTAL CONTRACT PRICE		
72,000.00	767,936.38		6.0% Php	EXPENSES 6.0%	TRANSFER TAX, FEES & EXPENSES		
1,272,000.00	13,566,876.10		Php -			NET TCP + TTFE	
15,000.00	80,000.00		ON FEE Php	RESERVATION FEE			
,	10/05/2024		PAYMENT DATE				
105,000.00	1,199,893.97		ESS RE Dhn	T DOWNPAYMENT LESS RF	%	10%	
105,000.00	1,199,893.97		Php	MONTH/S	_	PAYABLE IN	-
103,000.00	11/05/2024		START DATE	in orthing o		171171522 114	
	N/A		END DATE				
240,000.00	2,559,787.94		YMFNT Phn	NET DOWNPAYMENT	%	20%	
5,106.38	54,463.57		Php	MONTH/S	_	PAYABLE IN	•
3,100.00	12/05/2024		START DATE			171171822 114	
	10/05/2028		-				
	10/05/2026		END DATE				
840 000 00			-	RETENTION***	%	70%	
840,000.00	8,959,257.80 11/05/2028		-	RETENTION***	_ %	70%	
·	8,959,257.80 11/05/2028		ON*** Php START DATE		<u> </u>		
840,000.00 72,000.00	8,959,257.80 11/05/2028 767,936.38		ON*** Php START DATE	TRANSFER TAX, FEES &	_ % _ %	70% 6%	
·	8,959,257.80 11/05/2028		ON*** Php START DATE EES & Php		_ %	6%	





INVESTMENT PROPOSAL

PROJECT NAME

SIERRA VALLEY GARDENS TOWER 3 - NO Downpayment 20/80

UNIT NO.	UNIT TYPE	UNIT AREA	BALCONY AREA	TOTAL AREA
02201	2 BR with Balcony	57	9	66.00
		DRODOSED DAVMENT T	FRMS	

				UNIT	PARKING
TOTAL CONTRACT	r PRICE		Php	13,911,891.00	
PARKING			 Php	, ,	1,200,000.0
Less: Event Discount (if applicable)			Php	-	
Less: Loyalty (if	applica	able)	Php	-	
ess: Bulk Disco	ount (if	applicable)	Php	-	
Less: Special Di	scount	(if applical	4.0% Php	556,475.64	
_ess: Payment S	Scheme	e Discount (if applicable) Php	-	
NET TOTAL CO	NTRA	CT PRICE	Php	13,355,415.36	1,200,000.0
TRANSFER TAX, FEES & EXPENSES			6.0% Php	801,324.92	72,000.0
NET TCP + TTFE			Php	14,156,740.28	1,272,000.0
		RESERVAT	ION FEE Php	80,000.00	15,000.0
		PA	YMENT DATE	10/05/2024	•
	%	NET DOWNPAYMENT	LESS RE Pho	N/A	
PAYABLE IN	,,	MONTH/S	Php	,,,,	
-			START DATE		
			END DATE		
20%	%	NET DOWNPA	YMENT Php	2,591,083.07	225,000.0
PAYABLE IN	48	MONTH/S	 Php	53,980.90	4,687.5
-		_ ·	START DATE	11/05/2024	
			END DATE	10/05/2028	
80%	%	RETENT	ION*** Php	10,684,332.29	960,000.0
			START DATE	10/05/2028	
6%	%	TRANSFER TAX, FEES & EX	(PENSES Php	801,324.92	72,000.
			· <u> </u>	10/05/2028	
	ice of turi	nover thru In-house or Bank Fin	ancing	14 156 740 28	1 272 000 (
TOTAL				14,156,740.28	1,272,00

