

# AMORTIZED MISCELLANEOUS DESIGN CHANGES

ABCI-Dreams Meeting | Feb 17, 2023



# QUOTATION



# QUOTATION - DETAILS



Dashboard Master Data Sales AMD Payments Documents Forfeitures Administration Reports

admin



ISRAEL, JOHN J.

Buyer ID: BP0000000010

Document No.: RA-ABCI-012023-00072



Profile



Sales Persons



Computation

Buyer's Details

**Last Name:** ISRAEL  
**Business Type:** OTHERS  
**Co-maker:** N/A  
**First Name:** JOHN  
**Middle Name:** JORDAN  
**Birthday:** 2000-01-01  
**Nature of Employment:**  
**Type of ID:** TIN  
**ID Number:** 785-246-845-234  
**TIN:**

Co-Borrower:

Co-ownership

Select Co-owner/s


## TCP

**Document Date:** 01/24/2023  
**Block:** 2  
**House Model:** -  
**Lot Area:** 227  
**Product Status:** Not Ready For Occupancy  
**Lot Classification:** Corner  
**Loan Type:** INHOUSE  
**Sold w/ Adjacent Lot:** No  
**Incentive Option:** Yes  
**Project Name:** Teakwood Crest  
**Lot:** 1  
**Financing Scheme:** 20/80  
**Floor Area:** 0  
**Phase:** 1  
**Product Type:** Lot Only  
**Retitling Type:** BUYERS  
**Adjacent Lot Quotation No.:** 0

## MISC

**Document Date:** 01/24/2023  
**Financing Scheme:** 20/80

# QUOTATION – MISC BREAKDOWN

 ISRAEL, JOHN J.  
Buyer ID: BP000000010  
Document No.: RA-ABCI-012023-00072

Profile

Sales Persons

Computation

Computation Sheet

TCP Amount	PHP 3,405,000.00
Less Discount	PHP 0.00
<b>NET TCP</b>	<b>PHP 3,405,000.00</b>
Add Miscellaneous Fees	PHP 255,375.00
<b>Total</b>	<b>PHP 3,660,375.00</b>
<b>Reservation Fee</b>	<b>PHP 50,000.00</b>

TCP Payment Breakdown

Financing Scheme	20/80
Downpayment	PHP 681,000.00
Less Reservation Fee	PHP 50,000.00
<b>Balance on Equity</b>	<b>PHP 631,000.00</b>
Terms	12
<b>Monthly</b>	<b>PHP 52,583.33</b>
<b>Loanable Balance</b>	<b>PHP 2,724,000.00</b>

Miscellaneous Fees Breakdown

Misc Date	01/24/2023
Misc Fees	PHP 255,375.00
Terms	12
<b>Monthly</b>	<b>PHP 21,281.25</b>

TCP

Document Date : 01/24/2023

Block : 2

House Model : -

Lot Area : 227

Product Status : Not Ready For Occupancy

Lot Classification : Corner

Loan Type : INHOUSE

Sold w/ Adjacent Lot : No

Incentive Option : Yes

Project Name : Teakwood Crest

Lot : 1

Financing Scheme : 20/80

Floor Area : 0

Phase : 1

Product Type : Lot Only

Retitling Type : BUYERS


Adjacent Lot Quotation No. : 0

MISC

Document Date : 01/24/2023

Financing Scheme : 20/80

# QUOTATION – MISC BREAKDOWN

 Dashboard

Master Data

Sales

AMD

Payments

Documents

Forfeitures

Administration

Reports

admin

TCP Amount:

PHP

3,405,000.00

Discount Amount :

0.00

%

PHP

0.00

NET TCP Amount:

PHP

3,405,000.00

Down Payment :

Down Payment :

20.00

%

PHP

681,000.00

Reservation Fee :

PHP

50,000.00

Balance on Equity :

PHP

631,000.00

Terms (Months) :

12

Monthly :

PHP

56,750.00

Misc Fees :

Misc Fees :

PHP

255,375.00

Terms (Months) :

12

Monthly :

PHP

21,281.25

Loanable Balance :

Loanable Balance :

PHP

2,724,000.00

LB Terms (Months) :

84

Interest Rate :

13.00

Remarks :

# QUOTATION – DP & MISC SCHEDULE

## di OPTION 1


MONTHLY DOWNPAYMENT SCHEDULE						
Line Item No.	Payment Type	Due Date	Payment Amount (PHP)	Principal	Interest	Balance (PHP)
1	DP	24-Feb-2023	PHP 52,583.33	PHP 52,583.33	PHP 0	PHP 578,416.67
1	MISC	24-Feb-2023	PHP 21,281.25	PHP 21,281.25	PHP 0	PHP 234,093.75
2	DP	24-Mar-2023	PHP 52,583.33	PHP 52,583.33	PHP 0	PHP 525,833.34
2	MISC	24-Mar-2023	PHP 21,281.25	PHP 21,281.25	PHP 0	PHP 212,812.50
3	DP	24-Apr-2023	PHP 52,583.33	PHP 52,583.33	PHP 0	PHP 473,250.01
3	MISC	24-Apr-2023	PHP 21,281.25	PHP 21,281.25	PHP 0	PHP 191,531.25
4	DP	24-May-2023	PHP 52,583.33	PHP 52,583.33	PHP 0	PHP 420,666.68
4	MISC	24-May-2023	PHP 21,281.25	PHP 21,281.25	PHP 0	PHP 170,250.00
5	DP	24-Jun-2023	PHP 52,583.33	PHP 52,583.33	PHP 0	PHP 368,083.35
5	MISC	24-Jun-2023	PHP 21,281.25	PHP 21,281.25	PHP 0	PHP 148,968.75
6	DP	24-Jul-2023	PHP 52,583.33	PHP 52,583.33	PHP 0	PHP 315,500.02
6	MISC	24-Jul-2023	PHP 21,281.25	PHP 21,281.25	PHP 0	PHP 127,687.50

# QUOTATION – DP & MISC SCHEDULE

## OPTION 2

MONTHLY DOWNPAYMENT SCHEDULE						
Line Item No.	Payment Type	Due Date	Payment Amount (PHP)	Principal	Interest	Balance (PHP)
1	DP	24-Feb-2023	PHP 52,583.33	PHP 52,583.33	PHP 0	PHP 578,416.67
2	DP	24-Mar-2023	PHP 52,583.33	PHP 52,583.33	PHP 0	PHP 525,833.34
3	DP	24-Apr-2023	PHP 52,583.33	PHP 52,583.33	PHP 0	PHP 473,250.01
4	DP	24-May-2023	PHP 52,583.33	PHP 52,583.33	PHP 0	PHP 420,666.68
5	DP	24-Jun-2023	PHP 52,583.33	PHP 52,583.33	PHP 0	PHP 368,083.35
6	DP	24-Jul-2023	PHP 52,583.33	PHP 52,583.33	PHP 0	PHP 315,500.02
1	2					
MONTHLY MISCELLANEOUS SCHEDULE						
Line Item No.	Payment Type	Due Date	Payment Amount (PHP)	Principal	Interest	Balance (PHP)
1	MISC	24-Feb-2023	PHP 21,281.25	PHP 21,281.25	PHP 0	PHP 234,093.75
2	MISC	24-Mar-2023	PHP 21,281.25	PHP 21,281.25	PHP 0	PHP 212,812.50
3	MISC	24-Apr-2023	PHP 21,281.25	PHP 21,281.25	PHP 0	PHP 191,531.25
4	MISC	24-May-2023	PHP 21,281.25	PHP 21,281.25	PHP 0	PHP 170,250.00
5	MISC	24-Jun-2023	PHP 21,281.25	PHP 21,281.25	PHP 0	PHP 148,968.75
6	MISC	24-Jul-2023	PHP 21,281.25	PHP 21,281.25	PHP 0	PHP 127,687.50
1	2					

# QUOTATION – LB SCHEDULE

DashboardMaster Data ▾Sales ▾AMD ▾Payments ▾Documents ▾Forfeitures ▾Administration ▾Reports ▾admin 👤 ▾

MONTHLY AMORTIZATION SCHEDULE (LOANABLE BALANCE)

Line Item No.	Payment Type	Due Date	Payment Amount (PHP)	Principal (PHP)	Interest (PHP)	Balance (PHP)
1	LB	24-Feb-2024	PHP 49,554.91	PHP 20,044.91	PHP 29,510.00	PHP 2,703,955.09
2	LB	24-Mar-2024	PHP 49,554.91	PHP 20,262.07	PHP 29,292.84	PHP 2,683,693.02
3	LB	24-Apr-2024	PHP 49,554.91	PHP 20,481.57	PHP 29,073.34	PHP 2,663,211.45
4	LB	24-May-2024	PHP 49,554.91	PHP 20,703.46	PHP 28,851.45	PHP 2,642,507.99
5	LB	24-Jun-2024	PHP 49,554.91	PHP 20,927.75	PHP 28,627.16	PHP 2,621,580.24
6	LB	24-Jul-2024	PHP 49,554.91	PHP 21,154.46	PHP 28,400.45	PHP 2,600,425.78
7	LB	24-Aug-2024	PHP 49,554.91	PHP 21,383.64	PHP 28,171.27	PHP 2,579,042.14
8	LB	24-Sep-2024	PHP 49,554.91	PHP 21,615.29	PHP 27,939.62	PHP 2,557,426.85
9	LB	24-Oct-2024	PHP 49,554.91	PHP 21,849.46	PHP 27,705.45	PHP 2,535,577.39
10	LB	24-Nov-2024	PHP 49,554.91	PHP 22,086.16	PHP 27,468.75	PHP 2,513,491.23
11	LB	24-Dec-2024	PHP 49,554.91	PHP 22,325.43	PHP 27,229.48	PHP 2,491,165.80
12	LB	24-Jan-2025	PHP 49,554.91	PHP 22,567.29	PHP 26,987.62	PHP 2,468,598.51

1

2

3

4

5

6


7



# QUOTATION SUMMARY



# QUOTATION SUMMARY - BREAKDOWN



ISRAEL,JOHN J.  
BP0000000010

Quotation No.:

RA-ABCI-022023-00050

Last Name:	ISRAEL
First Name:	JOHN
Project:	TW03
Block:	2
Lot:	15
Adjacent Lot:	N/A
House Model:	Kriska Cielo
Lot Area:	180
Floor Area:	118
Financing Scheme:	Plan 25
Book Status:	Y
Loan Type:	INHOUSE
Retitling Type:	ABCI
LOI:	NO
LTS No:	REM-LS-22-002
Co-Borrower:	

Co-ownership

No Records Found

Summary

TCP Amount:	10,420,000.00
Miscellaneous Fees:	781,500.00
Net Total Contract Price:	10,420,000.00
Total Discount Amount:	0.00
Total Discount Percent:	0%

Down Payment

Down Payment Percent:	25%
Down Payment Amount:	2,605,000.00
Reservation Fee:	150,000.00
Net Down Payment:	2,455,000.00
Terms(mos):	1
Due Date:	03-Mar-2023
Monthly DP:	2,605,000.00

Loanable

Loanable Amount:	7,815,000.00
Terms(Year/s):	24
Interest Rate:	10
Monthly Amortization:	329,027.76

Miscellaneous

Miscellaneous Fees:	7,815,000.00
Terms(mos):	24
Due Date:	03-Mar-2023

Payment Schedule

## QUOTATION SUMMARY - SCHEDULE

ISRAEL,JOHN J.  
BP0000000010

Quotation No.: RA-ABCI-01

Last Name: ISRAEL

First Name: JOHN

Project: TWC

Block: 2

Lot: 1

Adjacent Lot: N/A

House Model: N/A

Lot Area: 227

Floor Area: N/A

Financing Scheme: 20/80

Book Status: N

Loan Type: INHOUSE

Retitling Type: ABCI

LOI: NO

LTS No: TEST302022

Co-Borrower:

Co-ownership

Payment Schedule

MONTHLY MISCELLANEOUS SCHEDULE

Line Item No.	Payment Type	Due Date	Payment Amount	Principal	Interest	Balance
1	MISC	24 Feb 2023	21,281.25	21,281.25	0.00	234,093.75
2	MISC	24 Mar 2023	21,281.25	21,281.25	0.00	212,812.50
3	MISC	24 Apr 2023	21,281.25	21,281.25	0.00	191,531.25
4	MISC	24 May 2023	21,281.25	21,281.25	0.00	170,250.00
5	MISC	24 Jun 2023	21,281.25	21,281.25	0.00	148,968.75
6	MISC	24 Jul 2023	21,281.25	21,281.25	0.00	127,687.50
7	MISC	24 Aug 2023	21,281.25	21,281.25	0.00	106,406.25
8	MISC	24 Sep 2023	21,281.25	21,281.25	0.00	85,125.00
9	MISC	24 Oct 2023	21,281.25	21,281.25	0.00	63,843.75
10	MISC	24 Nov 2023	21,281.25	21,281.25	0.00	42,562.50
11	MISC	24 Dec 2023	21,281.25	21,281.25	0.00	21,281.25
12	MISC	24 Jan 2024	21,281.25	21,281.25	0.00	0.00

MONTHLY DOWNPAYMENT SCHEDULE

Line Item No.	Payment Type	Due Date	Payment Amount	Principal	Interest	Balance
1	DP	24 Feb 2023	52,583.33	52,583.33	0.00	578,416.67
2	DP	24 Mar 2023	52,583.33	52,583.33	0.00	525,833.34
3	DP	24 Apr 2023	52,583.33	52,583.33	0.00	473,250.01
4	DP	24 May 2023	52,583.33	52,583.33	0.00	420,666.68
5	DP	24 Jun 2023	52,583.33	52,583.33	0.00	368,083.35

admin

Dashboard / Reservation

Payment Schedule

3,405,000.00

255,375.00

3,405,000.00

0.00

0%

20%

681,000.00

50,000.00

631,000.00

12

24-Feb-2023

56,750.00

2,724,000.00

84

13

# RESTRUCTURING



# RESTRUCTURING - DETAILS

DashboardMaster DataSalesAMDPaymentsDocumentsForfeituresAdministrationReportsadmin

RESTRUCTURING

Change Ownership

ACEBUCHE, LUKE FRANCIS Y.

Buyer ID: BP0000000003  
Document No.: RA-ABCI-012023-00007

Profile

Computation

New Computation

Computation Sheet

TCP Amount	PHP 2,160,000.00
Less Discount	PHP 0.00
Less TCP Total Payment	PHP 0.00
Net TCP / Balance	PHP 2,160,000.00
Add Miscellaneous Fees	PHP 162,000.00
Less Misc Total Payment	PHP 0.00
Total	PHP 2,322,000.00
Reservation Fee	PHP 150,000.00

TCP Payment Breakdown

Financing Scheme	Plan 10/90
Downpayment	PHP 216,000.00
Less Reservation Fee	PHP - 150,000.00
Balance on Equity	PHP 66,000.00
Terms	24
Monthly	PHP 2,750.00
Loanable Balance	PHP 1,944,000.00

Miscellaneous Fees Breakdown

Misc Fees	PHP 162,000.00
Terms	24
Monthly	PHP 6,750.00

Total TCP Paid Amount

152,750.00

Total MISC Paid Amount

0.00

IP&S Amount

0.00

TCP

Document Date

01/20/2023

Block

10

House Model

Ruby

Lot Area

120

Product Status

Not Ready For Occupancy

Lot Classification

Inner

Loan Type

BANK

Retitling Type

ABCI

Sold w/ Adjacent Lot

No

Project Name

Xavier Estates, Ignatius Enclave 2

Lot

2

Financing Scheme

Plan 10/90

Floor Area

0

Phase

6

Product Type

House and Lot

Bank

BDO

Adjacent Lot Quotation No.

0

MISC

Document Date

01/20/2023

Financing Scheme

Plan 10/90

# RESTRUCTURING - TYPES



Dashboard

Master Data

Sales

AMD

Payments

Documents

Forfeitures

Administration

Reports

admin

## Update Amortization Balance:

NO

## Restructuring Date:

03/02/2023

## Restructuring Type:

-

## Other Restructuring Type:

## Misc Restructuring Type:

-

## Request Letter:

Choose File No file chosen

Upload

Preview

Remove

## Request Letter Approval Date:

03/03/2023

## Restructuring Documents:

Restructuring Document Requirements

## MONTHLY DOWNPAYMENT SCHEDULE

Line Item No.	Payment Type	Due Date	Payment Amount (PHP)	Principal	Interest	IP&S	Balance
1	DP	20-Feb-2023	PHP 9,000.00	PHP 9,000.00	PHP 0.00	0.00	207,000.00
2	DP	20-Mar-2023	PHP 9,000.00	PHP 9,000.00	PHP 0.00	0.00	198,000.00
3	DP	20-Apr-2023	PHP 9,000.00	PHP 9,000.00	PHP 0.00	0.00	189,000.00
4	DP	20-May-2023	PHP 9,000.00	PHP 9,000.00	PHP 0.00	0.00	180,000.00
5	DP	20-Jun-2023	PHP 9,000.00	PHP 9,000.00	PHP 0.00	0.00	171,000.00
6	DP	20-Jul-2023	PHP 9,000.00	PHP 9,000.00	PHP 0.00	0.00	162,000.00

## MONTHLY MISCELLANEOUS SCHEDULE

Line Item No.	Payment Type	Due Date	Payment Amount (PHP)	Principal	Interest	IP&S	Balance
1	MISC	20-Feb-2023	PHP 11,437.50	PHP 11,437.50	PHP 0.00	0.00	263,062.50
2	MISC	20-Mar-2023	PHP 11,437.50	PHP 11,437.50	PHP 0.00	0.00	251,625.00
3	MISC	20-Apr-2023	PHP 11,437.50	PHP 11,437.50	PHP 0.00	0.00	240,187.50
4	MISC	20-May-2023	PHP 11,437.50	PHP 11,437.50	PHP 0.00	0.00	228,750.00
5	MISC	20-Jun-2023	PHP 11,437.50	PHP 11,437.50	PHP 0.00	0.00	217,312.50
6	MISC	20-Jul-2023	PHP 11,437.50	PHP 11,437.50	PHP 0.00	0.00	205,875.00

## MONTHLY AMORTIZATION SCHEDULE

Line Item No.	Payment Type	Due Date	Payment Amount (PHP)	Principal	Interest	IP&S	Balance
1	LB	20-Feb-2025	PHP 3,294,000.00	PHP 3,294,000.00	PHP 0.00	0.00	0.00

# FORMS & REPORTS

- ❧ Amortization Schedule
- ❧ Individual Customer Ledger
- ❧ Daily Collection Report
- ❧ AR/PR Receipts
- ❧ A/R Projections

❧ \*\* For checking by Tech

# MAN-DAYS

## đ: For DREAMS development

- 15 man-days development + adjustments
  - Quotation – 5
  - Quotation Summary – 3
  - Restructuring – 5
  - Restructuring History – 2
- 7 man-days testing

## đ: For Forms & Reports

- 3 man-days development
- 2 man-days testing



# ADVANCE PAYMENTS



# Advance Payments – Cash Register

∂: Default is “NO”

∂: All selected rows will have a generated interest amount

Balance:

236,905.50

Apply To Principal Only?

NO

Posting Date:

14/12/2022



Surcharge Date:

14/12/2022



<input checked="" type="checkbox"/>	5	LB	14-Sep-2022	78,968.50	72,667.11	6,301.39	7,408.80	0.00	86,377.30	0.00	0.00
<input checked="" type="checkbox"/>	6	LB	14-Oct-2022	78,968.50	72,969.89	5,998.61	4,892.96	0.00	83,861.46	0.00	0.00
<input checked="" type="checkbox"/>	7	LB	14-Nov-2022	78,968.50	73,273.93	5,694.57	2,369.06	0.00	81,337.56	0.00	0.00
<input checked="" type="checkbox"/>	8	LB	14-Dec-2022	78,968.50	73,579.24	5,389.26	0.00	0.00	0.00	0	78,968.50
<input checked="" type="checkbox"/>	9	LB	14-Jan-2023	78,968.50	73,885.82	5,082.68	0.00	0.00	0.00	0	78,968.50
<input checked="" type="checkbox"/>	10	LB	14-Feb-2023	78,968.50	74,193.68	4,774.82	0.00	0.00	0.00	0	78,968.50
<input type="checkbox"/>	11	LB	14-Mar-2023	78,968.50	74,502.82	4,465.68	0.00	0.00	0.00	0	0.00
<input type="checkbox"/>	12	LB	14-Apr-2023	78,968.50	74,813.25	4,155.25	0.00	0.00	0.00	0	0.00

# Advance Payments – Cash Register

- ⌘: When 'YES' is selected, **only computed interest amount** of the line items due will be included in the total amount to be paid. Line items not due will reflect a zero interest amount.

Balance: 216,269.48

Apply To Principal Only?

YES

Posting Date:

14/12/2022

Surcharge Date:

14/12/2022

<input checked="" type="checkbox"/>	5	LB	14-Sep-2022	78,968.50	72,667.11	6,301.39	7,408.80	0.00	86,377.30	0.00	0.00
<input checked="" type="checkbox"/>	6	LB	14-Oct-2022	78,968.50	72,969.89	5,998.61	4,892.96	0.00	83,861.46	0.00	0.00
<input checked="" type="checkbox"/>	7	LB	14-Nov-2022	78,968.50	73,273.93	5,694.57	2,369.06	0.00	81,337.56	0.00	0.00
<input checked="" type="checkbox"/>	8	LB	14-Dec-2022	78,968.50	73,579.24	5,389.26	0.00	0.00	0.00	0	68,189.98
<input checked="" type="checkbox"/>	9	LB	14-Jan-2023	78,968.50	73,885.82	0.00	0.00	0.00	0.00	0	73,885.82
<input checked="" type="checkbox"/>	10	LB	14-Feb-2023	78,968.50	74,193.68	0.00	0.00	0.00	0.00	0	74,193.68
<input type="checkbox"/>	11	LB	14-Mar-2023	78,968.50	74,502.82	0.00	0.00	0.00	0.00	0	0.00
<input type="checkbox"/>	12	LB	14-Apr-2023	78,968.50	74,813.25	0.00	0.00	0.00	0.00	0	0.00

# Advance Payments – Restructuring

∂: For advanced payments that are applied to principal only, changes to the amortization balance should be made as **computed interest will now be based on the amortization balance.**

∂: Update Amortization balance - YES

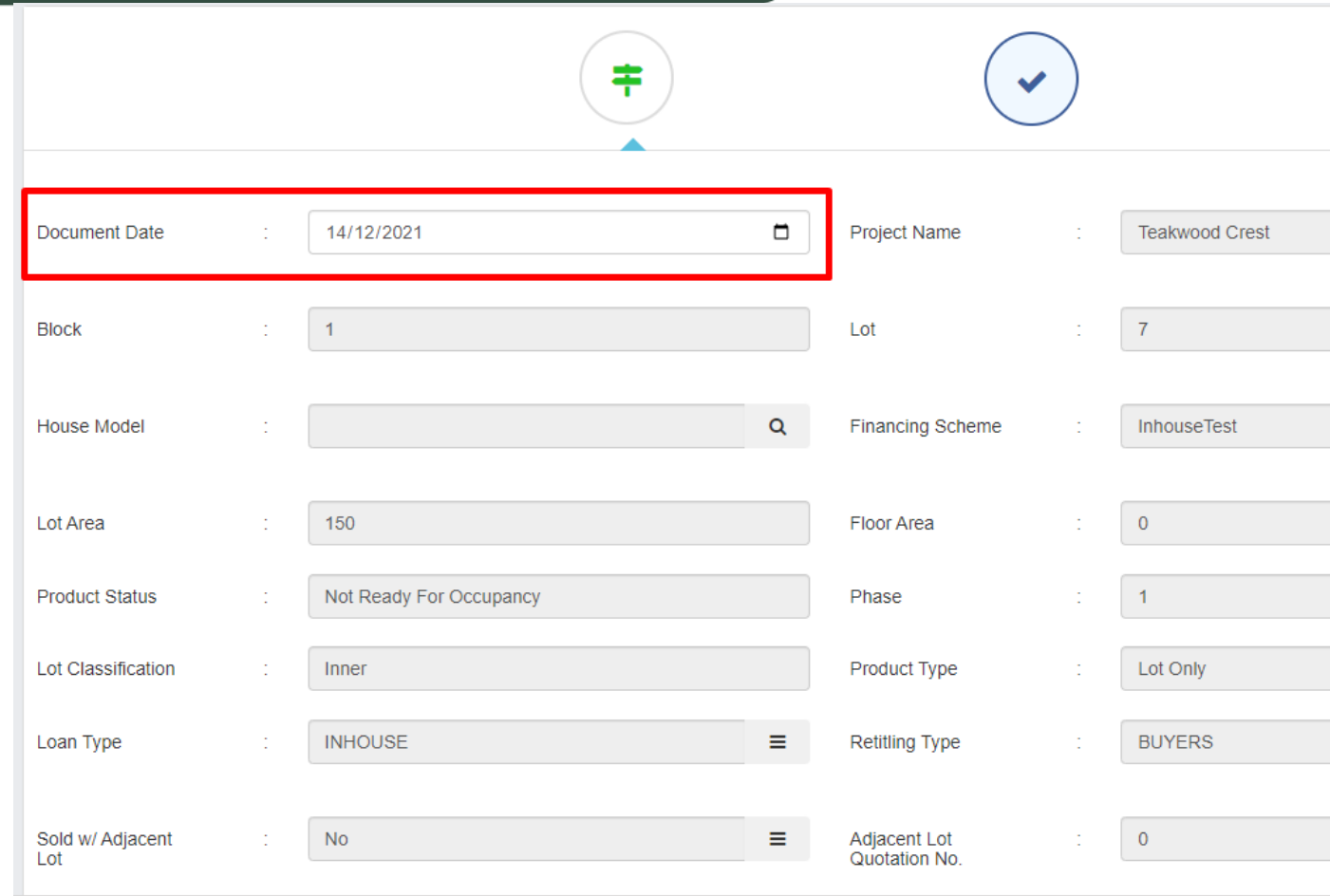
- To trigger re-computation of interest.

The screenshot shows a web form with the following fields and controls:

- Update Amortization Balance:** A red-bordered label above a dropdown menu.
- Restructuring Date:** A dropdown menu with "NO" selected, and a "YES" option highlighted with a red box. Below it is a date input field with the placeholder "dd/mm/yyyy" and a calendar icon.
- Restructuring Type:** A dropdown menu with "-" selected.
- Other Restructuring Type:** A text input field with a small icon at the bottom right.
- Request Letter:** A file upload section with a "Choose File" button, a "No file chosen" text, and three buttons: "Upload" (blue), "Preview" (light blue), and "Remove" (red).
- Request Letter Approval Date:** A date input field with the placeholder "dd/mm/yyyy" and a calendar icon.

# Advance Payments – Restructuring

• To update the due dates of the amortization schedule, enter the current date or restructuring date as document date.



Document Date	:	14/12/2021		Project Name	:	Teakwood Crest
Block	:	1		Lot	:	7
House Model	:		Q	Financing Scheme	:	InhouseTest
Lot Area	:	150		Floor Area	:	0
Product Status	:	Not Ready For Occupancy		Phase	:	1
Lot Classification	:	Inner		Product Type	:	Lot Only
Loan Type	:	INHOUSE	≡	Retitling Type	:	BUYERS
Sold w/ Adjacent Lot	:	No	≡	Adjacent Lot Quotation No.	:	0

# Advance Payments – Restructuring

∂: Effects: Miscellaneous and Principal – unpaid miscellaneous and principal payments will now be due on the month after the document date entered.

Update Amortization Balance:

NO

NO

YES

dd/mm/yyyy

Restructuring Date

Restructuring Type:

-

Other Restructuring Type:

Request Letter:

Choose File

No file chosen

Upload

Preview

Remove

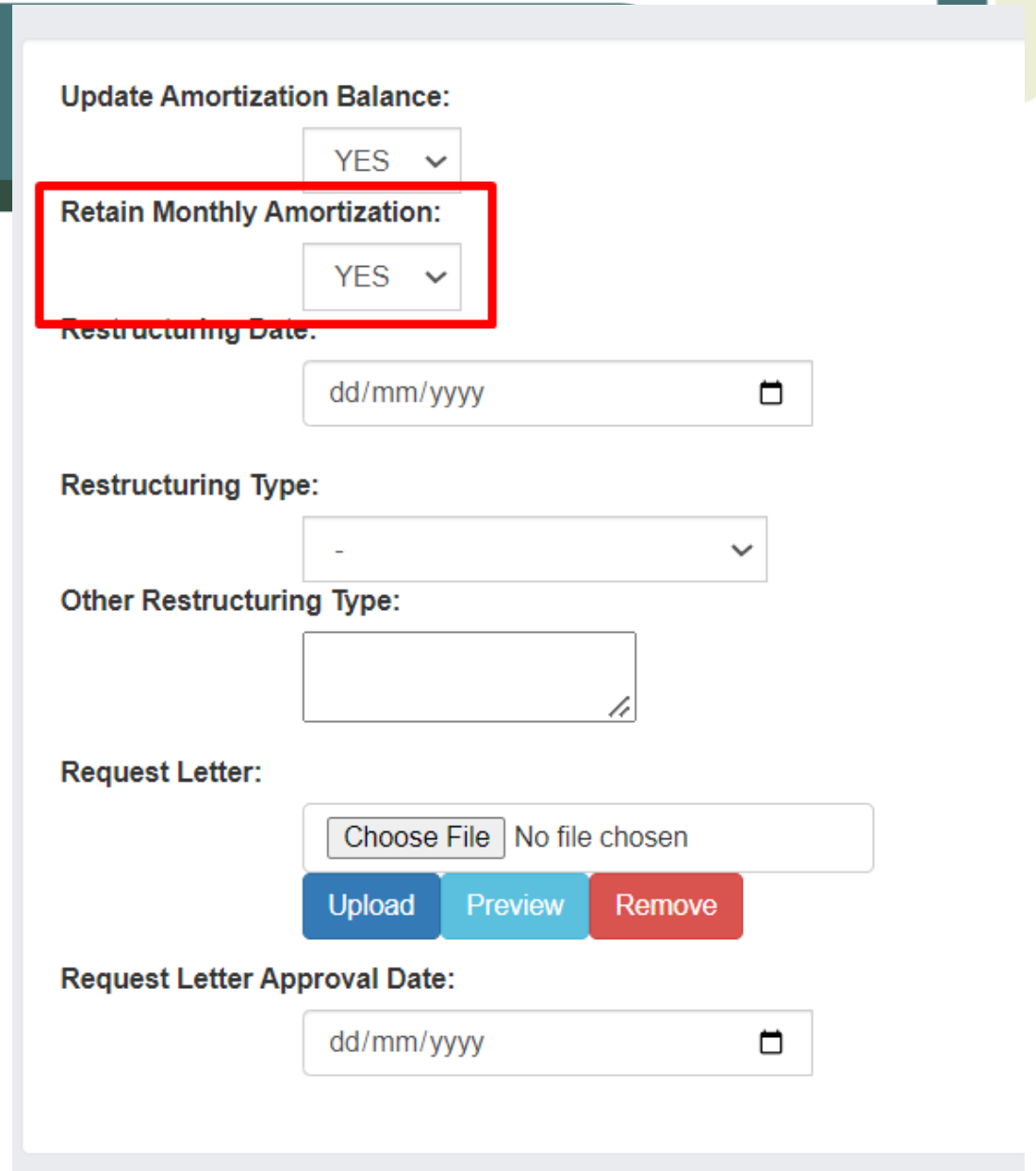
Request Letter Approval Date:

dd/mm/yyyy

# Advance Payments – Restructuring


• Retain Monthly Amortization – YES

• Selecting Yes on Update Amortization Balance triggers re-computation of monthly amortization. **To retain the original monthly amortization, select 'YES'.**




Update Amortization Balance: YES ▾

**Retain Monthly Amortization:** YES ▾


Restructuring Date: dd/mm/yyyy 

Restructuring Type: - ▾

Other Restructuring Type: 

Request Letter: Choose File No file chosen

Upload Preview Remove

Request Letter Approval Date: dd/mm/yyyy 

# Advance Payments – Restructuring

• Select “**Interest Recalculation**” restructuring type

• C&C users can only select ‘**interest recalculation**’ restructuring type

Restructuring Date:

14/12/2022

Restructuring Type:

Interest Recalculation

Other Restructuring Type:

Request Letter:

Choose File No file chosen

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Request Letter Approval Date:

03/01/2023



# Advance Payments – Restructuring

## MONTHLY DOWNPAYMENT SCHEDULE

Line Item No.	Payment Type	Due Date	Payment Amount (PHP)	Principal	Interest	IP&S	Balance
1	MISC	14-Jan-2022	PHP 12,500.00	PHP 12,500.00	PHP 0.00	0.00	12,500.00

## MONTHLY AMORTIZATION SCHEDULE

Line Item No.	Payment Type	Due Date	Payment Amount (PHP)	Principal	Interest	IP&S	Balance
1	LB	14-Jan-2022	PHP 78,968.50	PHP 73,579.24	PHP 5,389.26	0.00	1,219,844.13
2	LB	14-Feb-2022	PHP 78,968.50	PHP 73,885.82	PHP 5,082.68	0.00	1,145,958.31
3	LB	14-Mar-2022	PHP 78,968.50	PHP 74,193.68	PHP 4,774.82	0.00	1,071,764.63
4	LB	14-Apr-2022	PHP 78,968.50	PHP 74,502.82	PHP 4,465.68	0.00	997,261.81
5	LB	14-May-2022	PHP 78,968.50	PHP 74,813.25	PHP 4,155.25	0.00	922,448.56
6	LB	14-Jun-2022	PHP 78,968.50	PHP 75,124.97	PHP 3,843.53	0.00	847,323.59
7	LB	14-Jul-2022	PHP 78,968.50	PHP 75,437.99	PHP 3,530.51	0.00	771,885.60
8	LB	14-Aug-2022	PHP 78,968.50	PHP 75,752.31	PHP 3,216.19	0.00	696,133.29
9	LB	14-Sep-2022	PHP 78,968.50	PHP 76,067.95	PHP 2,900.55	0.00	620,065.34
10	LB	14-Oct-2022	PHP 78,968.50	PHP 76,384.90	PHP 2,583.60	0.00	543,680.44
11	LB	14-Nov-2022	PHP 78,968.50	PHP 76,703.17	PHP 2,265.33	0.00	466,977.27
12	LB	14-Dec-2022	PHP 78,968.50	PHP 77,022.77	PHP 1,945.73	0.00	389,954.50

# Advance Payments – Restructuring

MONTHLY DOWNPAYMENT SCHEDULE

Line Item No.	Payment Type	Due Date	Payment Amount (PHP)	Principal	Interest	IP&S	Balance
1	MISC	14-Jan-2022	PHP 12,500.00	PHP 12,500.00	PHP 0.00	0.00	12,500.00

MONTHLY AMORTIZATION SCHEDULE

Line Item No.	Payment Type	Due Date	Payment Amount (PHP)	Principal	Interest	IP&S	Balance
13	LB	14-Jan-2023	PHP 78,968.50	PHP 77,343.69	PHP 1,624.81	0.00	312,610.81
14	LB	14-Feb-2023	PHP 78,968.50	PHP 77,665.96	PHP 1,302.54	0.00	234,944.85
15	LB	14-Mar-2023	PHP 78,968.50	PHP 77,989.57	PHP 978.93	0.00	156,955.28
16	LB	14-Apr-2023	PHP 78,968.50	PHP 78,314.52	PHP 653.98	0.00	78,640.76
17	LB	14-May-2023	PHP 78,968.42	PHP 78,640.76	PHP 327.66	0.00	0.00

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⚠: check if all amortization line items are correct

# Other Concerns

## ➤ Change Requests – 5Mandays

CONCERN	DATE	MODULE	STATUS
>For Trusteeships, Guardianships, and Others Buyer Types, there should be a clear indication on the reports.	January 25	Buyer's Information	Pending
>On the Reservation Agreement document, the Project concerned should have their logo shown.	January 25	Quotation Summary	Pending
>Some wordings on the Letter of Intent document could be enhanced. ("Prearranged", "High End Subdivision")	January 25	Quotation Summary	Pending
>On the Quotation Summary module, if the property has a Letter of Intent document available, the Reservation Agreement document should not be shown.	January 25	Quotation Summary	Pending
>(Buyers) For the possibility of minors, require only 1 valid ID.	January 26	Buyers	Pending
>Incentive & Commission, blocking on releasing of payment when LOI without waiver document	January 27	SAP - Batch Details	Pending
>Document Requirements for Restructuring (individual & corporate)	January 27	Restructuring & Buyer's Information	Pending

# Other Concerns

- Support Requests, Chats, User Queries, Training Requests, Requests for Consultation Meetings, Discussion Meetings per Department

\*Hypercare