



Address: Xavier Estates, Mastersons Ave., Upper Balulang,
Cagayan De Oro City, Misamis Oriental, 9000
Tel. # 09177114720
VAT REG TIN: 002-724-446-000
Head Office: Xavier Estates, Mastersons Ave., Upper Balulang,
Cagayan De Oro City, Misamis Oriental, 9000

MONTHLY AMORTIZATION SCHEDULE

Buyer: CAN, CEL L

Lot Description: Adelaida Mountain Residences (Tanay)-BL-3-LT-2-Lot Only

Area (SQM): 150.00

TCP: 1,890,000.00

DownPayment : 20% TCP in 6 Months - 0% Interest - and 3% Surcharge

Balance : 80% TCP - 12 months - 10% Interest -3% Surcharge

Loanable Balance Amortization Schedule

Terms		Amortization	Principal (PHP)	Interest (PHP)	Balance (PHP)
RES	5/4/2023	100,000.00	100,000.00		1,790,000.00
DP 1	6/4/2023	46,333.33	46,333.33		1,743,666.67
DP 2	7/4/2023	46,333.33	46,333.33		1,697,333.34
DP 3	8/4/2023	46,333.33	46,333.33		1,651,000.01
DP 4	9/4/2023	46,333.33	46,333.33		1,604,666.68
DP 5	10/4/2023	46,333.33	46,333.33		1,558,333.35
DP 6	11/4/2023	46,333.35	46,333.35		1,512,000.00
LB 1	12/4/2023	132,928.82	120,328.82	12,600.00	1,391,671.18
LB 2	1/4/2024	132,928.82	121,331.56	11,597.26	1,270,339.62
LB 3	2/4/2024	132,928.82	122,342.66	10,586.16	1,147,996.96
LB 4	3/4/2024	132,928.82	123,362.18	9,566.64	1,024,634.78
LB 5	4/4/2024	132,928.82	124,390.20	8,538.62	900,244.58
LB 6	5/4/2024	132,928.82	125,426.78	7,502.04	774,817.80
LB 7	6/4/2024	132,928.82	126,472.01	6,456.81	648,345.79
LB 8	7/4/2024	132,928.82	127,525.94	5,402.88	520,819.85
LB 9	8/4/2024	132,928.82	128,588.65	4,340.17	392,231.20
LB 10	9/4/2024	132,928.82	129,660.23	3,268.59	262,570.97
LB 11	10/4/2024	132,928.82	130,740.73	2,188.09	131,830.24
LB 12	11/4/2024	132,928.83	131,830.24	1,098.59	0.00

Please be reminded that in case of any payment default,a penalty of 3% per month compounded monthly shall be charged as stipulated in the Reservation Agreement and the Contract to Sell.

Conforme :

Buyer

Spouse



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Buyer: CAN, CEL L

Lot Description: Adelaida Mountain Residences (Tanay)-BL-3-LT-2-Lot Only

Area (SQM): 150.00

Total Miscellaneous Fee Amount: 12,500.00

DownPayment : 10% Miscellaneous Fees in 1 Months - 0% Interest - and 3% Surcharge

Balance : 0% MISC - 1 months - 0 Interest - 3% Surcharge

Miscellaneous Payments Amortization Schedule

Terms		Amortization	Principal (PHP)	Interest (PHP)	Balance (PHP)
1	6/4/2023	12,500.00	12,500.00		0.00