



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: LO, PAM LANG

Lot Description: Teakwood Hills Phase 3-BL-3-LT-1-House and Lot

Area (SQM): 316.00

TCP: 3,580,000.00

DownPayment : 10% TCP in 24 Months - 0% Interest - and 3% Surcharge

Balance : 0% MISC - 0 months - 0 Interest

Loanable Balance Amortization Schedule

Terms		Amortization	Principal (PHP)	Interest (PHP)	Balance (PHP)
RES	3/24/2023	150,000.00	150,000.00		3,430,000.00
DP 1	4/24/2023	8,666.67	8,666.67		3,421,333.33
DP 2	5/24/2023	8,666.67	8,666.67		3,412,666.66
DP 3	6/24/2023	8,666.67	8,666.67		3,403,999.99
DP 4	7/24/2023	8,666.67	8,666.67		3,395,333.32
DP 5	8/24/2023	8,666.67	8,666.67		3,386,666.65
DP 6	9/24/2023	8,666.67	8,666.67		3,377,999.98
DP 7	10/24/2023	8,666.67	8,666.67		3,369,333.31
DP 8	11/24/2023	8,666.67	8,666.67		3,360,666.64
DP 9	12/24/2023	8,666.67	8,666.67		3,351,999.97
DP 10	1/24/2024	8,666.67	8,666.67		3,343,333.30
DP 11	2/24/2024	8,666.67	8,666.67		3,334,666.63
DP 12	3/24/2024	8,666.67	8,666.67		3,325,999.96
DP 13	4/24/2024	8,666.67	8,666.67		3,317,333.29
DP 14	5/24/2024	8,666.67	8,666.67		3,308,666.62
DP 15	6/24/2024	8,666.67	8,666.67		3,299,999.95
DP 16	7/24/2024	8,666.67	8,666.67		3,291,333.28
DP 17	8/24/2024	8,666.67	8,666.67		3,282,666.61
DP 18	9/24/2024	8,666.67	8,666.67		3,273,999.94
DP 19	10/24/2024	8,666.67	8,666.67		3,265,333.27
DP 20	11/24/2024	8,666.67	8,666.67		3,256,666.60
DP 21	12/24/2024	8,666.67	8,666.67		3,247,999.93
DP 22	1/24/2025	8,666.67	8,666.67		3,239,333.26
DP 23	2/24/2025	8,666.67	8,666.67		3,230,666.59
DP 24	3/24/2025	8,666.59	8,666.59		3,222,000.00
LB 1	4/24/2025	283,264.99	256,414.99	26,850.00	2,965,585.01
LB 2	5/24/2025	283,264.99	258,551.78	24,713.21	2,707,033.23
LB 3	6/24/2025	283,264.99	260,706.38	22,558.61	2,446,326.85
LB 4	7/24/2025	283,264.99	262,878.93	20,386.06	2,183,447.92
LB 5	8/24/2025	283,264.99	265,069.59	18,195.40	1,918,378.33
LB 6	9/24/2025	283,264.99	267,278.50	15,986.49	1,651,099.83
LB 7	10/24/2025	283,264.99	269,505.82	13,759.17	1,381,594.01
LB 8	11/24/2025	283,264.99	271,751.71	11,513.28	1,109,842.30
LB 9	12/24/2025	283,264.99	274,016.30	9,248.69	835,826.00
LB 10	1/24/2026	283,264.99	276,299.77	6,965.22	559,526.23
LB 11	2/24/2026	283,264.99	278,602.27	4,662.72	280,923.96
LB 12	3/24/2026	283,264.99	280,923.96	2,341.03	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



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

MISCELLANEOUS AMORTIZATION SCHEDULE

Buyer: LO, PAM LANG

Lot Description: Teakwood Hills Phase 3-BL-3-LT-1-House and Lot

Area (SQM): 316.00

Total Miscellaneous Fee Amount: 268,500.00

DownPayment : 100% Miscellaneous Fees in 1 Months - 0% Interest - and 3% Surcharge

Balance : 0% MISC - 0 months - 0 Interest

Miscellaneous Payments Amortization Schedule

Terms		Amortization	Principal (PHP)	Interest (PHP)	Balance (PHP)
1	4/24/2023	268,500.00	268,500.00		0.00

Conforme :

Buyer

Spouse