Current Proposed Contract with DMCI

Contract value

Particulars

Description

Value

List price

List price

5,651,000.00

Regular\_4%

226,040.00

TCP

5,424,960.00

Net contract value

5,424,960.00

Billing and payment distribution

Down Payment 1

1,627,488.00

Less : Payment received

1,570,776.72

\*\*\*DP DUE - 1/7/24

22,805.54

Net Down Payment 1

\*\*\*DP DUE - 2/7/24

33,905.74

Monthly Amortization Principal

Monthly Amortization Principal

3,797,472.00

Net Monthly Amortization Principal

\*\*\*MA (12MOS) @0% P.A. PHP316,456.00 FROM 2/7/24 TO 1/7/25

3,797,472.00

Restructuring Fee

\*\*\*Restructuring Fee - 1/30/2024

10,000.00

Penalty Due Restructuring

\*\*\*Penalty Due Restructuring - 2/22/2024

34,208.31