



**PAYMENT SCHEDULE**

**Account Information**

Name of Buyer	:	<b>Name of Buyer/s</b>	
Unit Number	:	<b>U206</b>	
Unit Type	:	<b>2BR</b>	
Floor Area	:	<b>121</b>	
Parking Slot No.	:	<b>BP2120A</b>	<b>BP2120B</b>
Payment Scheme	:	<b>CASH</b>	
<b>Full Payment</b>			
		100%	in 1 month

**Contract Price Information**

Unit Price	:	18,974,282.44
Less: 8% Discount	:	(1,517,942.59)
<b>Net Unit Price</b>	:	<b>17,456,339.84</b>
<b>Net Unit Price</b>	:	<b>17,456,339.84</b>
Add: 12% VAT	:	2,094,760.78
<b>Total Selling Price</b>	:	<b>19,551,100.62</b>
Add: 4% Reg Fees	:	698,299.38
Add: A/C System	:	200,000.00
<b>Total Contract Price</b>	:	<b>20,449,400.00</b>

Parking Price	:	669,642.86
		669,642.86
<b>Net Parking Price</b>	:	<b>1,339,285.72</b>
<b>Net Parking Price</b>	:	<b>1,339,285.72</b>
Add: VAT	:	160,714.29
<b>Total Selling Price</b>	:	<b>1,500,000.01</b>
Add: 4% Reg Fees	:	53,599.99
<b>Total Contract Price</b>	:	<b>1,553,600.00</b>

**Net TCP:**  
**22,003,000.00**

**Payment Schedule**

Month	Due Date	UNIT		PARKING		TOTAL UNIT & PARKING
		Reservation Fee	Spot Cash	Reservation Fee	Spot Cash	
0	07/08/20	50,000.00		50,000.00		100,000.00
1	08/08/20		20,399,400.00		1,503,600.00	21,903,000.00

**Important Notes:**

1. All checks must be payable to Filinvest Alabang, Inc. Buyers are required to submit complete Post Dated Checks.
2. The Reservation Fee is non-refundable.
3. Failure to settle any monthly payments on time shall result to 3% penalty per month.
4. Turn-over fees which are due prior to unit turn-over are not included in Total Contract Price.
5. The Developer has the right to make necessary corrections in this payment schedule in the event of error in pricing & computations.

**Conforme:**

\_\_\_\_\_  
Signature over Buyer's Name

Account Specialist -  
Associate Acct Director -  
Account Director -

**PAYMENT SCHEDULE**

**Account Information**

Name of Buyer	:	<u>Name of Buyer/s</u>	
Unit Number	:	<u>U206</u>	
Unit Type	:	<u>2BR</u>	
Floor Area	:	<u>121</u>	
Parking Slot No.	:	<u>BP2120A</u>	<u>BP2120B</u>
Payment Scheme	:	<u>DEFERRED</u>	

Downpayment		Balance	
20%	in 1 month/s	80%	in 24 month/s

**Contract Price Information**

Unit Price	:	18,974,282.44
Less: 1% Discount	:	(189,742.82)
<b>Net Unit Price</b>	:	<b>18,784,539.61</b>
<b>Net Unit Price</b>	:	<b>18,784,539.61</b>
Add: 12% VAT	:	2,254,144.75
<b>Total Selling Price</b>	:	<b>21,038,684.37</b>
Add: 4% Reg Fees	:	751,415.63
Add: A/C System	:	200,000.00
<b>Total Contract Price</b>	:	<b>21,990,100.00</b>

Parking Price	:	669,642.86
	:	669,642.86
<b>Net Parking Price</b>	:	<b>1,339,285.72</b>
<b>Net Parking Price</b>	:	<b>1,339,285.72</b>
Add: VAT	:	160,714.29
<b>Total Selling Price</b>	:	<b>1,500,000.01</b>
Add: 4% Reg Fees	:	53,599.99
<b>Total Contract Price</b>	:	<b>1,553,600.00</b>

**NET TCP:**  
**23,543,700.00**

**Payment Schedule**

Month	Due Date	UNIT			PARKING			TOTAL UNIT & PARKING
		Reservation Fee	Downpayment	Balance	Reservation Fee	Downpayment	Balance	
0	07/08/20	50,000.00			50,000.00			100,000.00
1	08/08/20		4,348,020.00			260,720.00		4,608,740.00
2	03/30/20			733,003.33			51,786.67	784,790.00
3	04/30/20			733,003.33			51,786.67	784,790.00
4	05/30/20			733,003.33			51,786.67	784,790.00
5	06/30/20			733,003.33			51,786.67	784,790.00
6	07/30/20			733,003.33			51,786.67	784,790.00
7	08/30/20			733,003.33			51,786.67	784,790.00
8	09/30/20			733,003.33			51,786.67	784,790.00
9	10/30/20			733,003.33			51,786.67	784,790.00
10	11/30/20			733,003.33			51,786.67	784,790.00
11	12/30/20			733,003.33			51,786.67	784,790.00
12	01/30/21			733,003.33			51,786.67	784,790.00
13	02/28/21			733,003.33			51,786.67	784,790.00
14	03/30/21			733,003.33			51,786.67	784,790.00
15	04/30/21			733,003.33			51,786.67	784,790.00
16	05/30/21			733,003.33			51,786.67	784,790.00
17	06/30/21			733,003.33			51,786.67	784,790.00
18	07/30/21			733,003.33			51,786.67	784,790.00
19	08/30/21			733,003.33			51,786.67	784,790.00
20	09/30/21			733,003.33			51,786.67	784,790.00
21	10/30/21			733,003.33			51,786.67	784,790.00
22	11/30/21			733,003.33			51,786.67	784,790.00
23	12/30/21			733,003.33			51,786.67	784,790.00
24	01/30/22			733,003.33			51,786.67	784,790.00
25	02/28/22			733,003.33			51,786.67	784,790.00

**Important Notes:**

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2. The Reservation Fee is non-refundable.
3. Failure to settle any monthly payments on time shall result to 3% penalty per month.
4. Turn-over fees which are due prior to unit turn-over are not included in Total Contract Price.
5. The Developer has the right to make necessary corrections in this payment schedule in the event of error in pricing & computations.

**Conforme:** \_\_\_\_\_  
Signature over Buyer's Name

Account Specialist -  
Associate Acct Director -  
Account Director -





**PAYMENT SCHEDULE**

**Account Information**

Name of Buyer : Name of Buyer/s  
 Unit Number : U206  
 Unit Type : 2BR  
 Floor Area : 121  
 Parking Slot No. : BP2120A BP2120B  
 Payment Scheme : BANK FINANCING

Downpayment		Balance for Bank Loan	
10%	in 12 month/s	90%	in 1 month/s

**Contract Price Information**

Unit Price : 18,974,282.44  
 Less: 0% Discount : -  
**Net Unit Price : 18,974,282.44**  
 Add: VAT : 2,276,913.89  
**Total Selling Price : 21,251,196.33**  
 Add: 4% Reg Fees : 759,003.67  
 Add: A/C System : 200,000.00  
**Total Contract Price : 22,210,200.00**

Parking Price : 669,642.86  
 669,642.86  
**Net Parking Price : 1,339,285.72**  
 Add: VAT : 160,714.29  
**Total Selling Price : 1,500,000.01**  
 Add: 4% Reg Fees : 53,599.99  
**Total Contract Price : 1,553,600.00**

**NET TCP: 23,763,800.00**

**Payment Schedule**

Month	Due Date	UNIT			PARKING			TOTAL UNIT & PARKING
		Reservation Fee	Downpayment	Balance for Bank Loan	Reservation Fee	Downpayment	Balance for Bank Loan	
0	07/08/20	50,000.00			50,000.00			100,000.00
1	08/08/20		180,918.33			8,780.00		189,698.33
2	03/30/20		180,918.33			8,780.00		189,698.33
3	04/30/20		180,918.33			8,780.00		189,698.33
4	05/30/20		180,918.33			8,780.00		189,698.33
5	06/30/20		180,918.33			8,780.00		189,698.33
6	07/30/20		180,918.33			8,780.00		189,698.33
7	08/30/20		180,918.33			8,780.00		189,698.33
8	09/30/20		180,918.33			8,780.00		189,698.33
9	10/30/20		180,918.33			8,780.00		189,698.33
10	11/30/20		180,918.33			8,780.00		189,698.33
11	12/30/20		180,918.33			8,780.00		189,698.33
12	01/30/21		180,918.33			8,780.00		189,698.33
13	02/28/21			19,989,180.00			1,398,240.00	21,387,420.00

**Important Notes:**

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**Sample Computation for Bank Loan:**

5 YRS - Approx interest rate at 8%	433,659.76
10 YRS - Approx interest rate at 10%	282,636.33
15 YRS - Approx interest rate at 11%	243,088.76

**Conforme:**

\_\_\_\_\_  
 Name of Buyer/s  
 Signature over Buyer's Name

Account Specialist -  
 Associate Acct Director -  
 Account Director -