

### **Account Information**

Name of Buyer/s Name of Buyer Unit Number U3806 Unit Type 2BR BL Floor Area 121 Parking Slot No. BP2120A BP2120B Payment Scheme CASH Full Payment 100% in 1 month

### **Contract Price Information**

Contract Frice inion	<u>liation</u>				
Unit Price	:	23,190,730.36	Parking Price	:	669,642.86
Less: 8% Discount		(1,855,258.43)			669,642.86
Net Unit Price	:	21,335,471.93	Net Parking Price	:	1,339,285.72
Net Unit Price		21,335,471.93	Net Parking Price	:	1,339,285.72
Add: 12% VAT		2,560,256.63	Add: VAT		160,714.29
Total Selling Price	:	23,895,728.56	Total Selling Price	:	1,500,000.01
Add: 4% Reg Fees		853,371.44	Add: 4% Reg Fees		53,599.99
Add: A/C System		300,000.00			

 Add:
 A/C System
 300,000.00
 Net TCP:

 Total Contract Price
 :
 25,049,100.00
 Total Contract Price
 :
 1,553,600.00
 26,602,700.00

# Payment Schedule

Month	Due Date	UNIT		PARI	TOTAL UNIT & PARKING	
WOTH	Due Date	Reservation Fee	Spot Cash	Reservation Fee	Spot Cash	TOTAL UNIT & PARKING
0	07/08/20	50,000.00		50,000.00		100,000.00
1	08/08/20		24,999,100.00		1,503,600.00	26,502,700.00

#### 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.
- $3. \ \textit{Failure to settle any monthly payments on time shall result to 3\% penalty per month.}$
- 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:	Name of Buyer/s	Account Specialist	-
	Signature over Buyer's Name	Associate Acct Director	-
		Account Director	-



**Account Information** 

Name of Buyer Unit Number Unit Type Floor Area Parking Slot No. Payment Scheme

	Name of Buyer/s						
	U3806						
	2BR BL						
	121						
BP2120A		BP2120B					
	DEFERRED						

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

Contract Price Information

23,190,730.36 Unit Price Less: 1% Discount (231,907.30) Net Unit Price 22,958,823.06 Net Unit Price 22,958,823.06 12% VAT 2,755,058.77 Add: Total Selling Price 25,713,881.82 Add: 4% Reg Fees 918,318.18 Add: A/C System 300,000.00 Total Contract Price 26,932,200.00

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

NET TCP: 28,485,800.00

Total Contract Price 1,553,600.00

Month	Due Date	UNIT PARKING				TOTAL UNIT 8		
IVIONTN	Due Date	Reservation Fee	Downpayment	Balance	Reservation Fee	Downpayment	Balance	PARKING
0	07/08/20	50,000.00			50,000.00			100,000.00
1	08/08/20		5,336,440.00			260,720.00		5,597,160.00
2	03/30/20			897,740.00			51,786.67	949,526.67
3	04/30/20			897,740.00			51,786.67	949,526.6
4	05/30/20			897,740.00			51,786.67	949,526.67
5	06/30/20			897,740.00			51,786.67	949,526.6
6	07/30/20			897,740.00			51,786.67	949,526.6
7	08/30/20			897,740.00			51,786.67	949,526.6
8	09/30/20			897,740.00			51,786.67	949,526.6
9	10/30/20			897,740.00			51,786.67	949,526.6
10	11/30/20			897,740.00			51,786.67	949,526.6
11	12/30/20			897,740.00			51,786.67	949,526.6
12	01/30/21			897,740.00			51,786.67	949,526.6
13	02/28/21			897,740.00			51,786.67	949,526.6
14	03/30/21			897,740.00			51,786.67	949,526.6
15	04/30/21			897,740.00			51,786.67	949,526.6
16	05/30/21			897,740.00			51,786.67	949,526.6
17	06/30/21			897,740.00			51,786.67	949,526.6
18	07/30/21			897,740.00			51,786.67	949,526.6
19	08/30/21			897,740.00			51,786.67	949,526.6
20	09/30/21			897,740.00			51,786.67	949,526.6
21	10/30/21			897,740.00			51,786.67	949,526.6
22	11/30/21			897,740.00			51,786.67	949,526.6
23	12/30/21			897,740.00			51,786.67	949,526.6
24	01/30/22			897,740.00			51,786.67	949,526.6
25	02/28/22			897,740.00			51,786.67	949,526.6

## 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.
- $3. \ \textit{Failure to settle any monthly payments on time shall result to 3\% penalty per month.} \\$
- 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:	Name of Buyer/s	Account Specialist	
	Signature over Buyer's Name	Associate Acct Director	
		Account Director	



Account Information
Name of Buyer Name of Buyer/s Unit Number U3806 Unit Type 2BR BL Floor Area Parking Slot No. BP2120A BP2120B BANK FINANCING Payment Scheme

Downpayment		Balance for Bank Loan		
20%	in 1 month/s	80%	in 1 month/s	

**Contract Price Information** 

23,190,730.36 (1,623,351.13) Unit Price Less: 7% Discount Net Unit Price 21,567,379.23 21,567,379.23 Net Unit Price 2,588,085.51 Add: VAT Total Selling Price 24,155,464.74 Add: 4% Reg Fees 862,735.26 A/C System 300,000.00 Total Contract Price 25,318,200.00

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

Total Contract Price 1,553,600.00

Sample Computation for Bank Loan:

5 YRS - Approx interest rate at 8%

10 YRS - Approx interest rate at 10%

15 YRS - Approx interest rate at 11%

NET TCP: 26,871,800.00

435,890.57

284,090.25

244,339.24

Payment Schedule

	ymon.	<del>o o no a a no</del>							
	Month	Due Date	Duo Data UNIT				TOTAL UNIT &		
- 1 '	VIOITLIT	Due Date	Reservation Fee	Downpayment	Balance for Bank Loan	Reservation Fee	Downpayment	Balance for Bank Loan	PARKING
	0	07/08/20	50,000.00			50,000.00			100,000.00
	1	08/08/20		5,013,640.00			260,720.00		5,274,360.00
	2	09/08/20			20.254.560.00			1.242.880.00	21.497.440.00

- 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

6. To avail the discount, buyers are required to submit bank requirements upon reservation for advance endorsement to accredited banks.

Conforme:	Name of Buyer/s	Account Specialist	-
	Signature over Buyer's Name	Associate Acct Director	-
		Account Director	-



## Account Information

 Name of Buyer
 Name of Buyer/s

 Unit Number
 U3806

 Unit Type
 2BR BL

 Floor Area
 121

 Parking Slot No.
 BP2120A
 BP2120B

 Payment Scheme
 BANK FINANCING

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

## **Contract Price Information**

Unit Price 23,190,730.36 Less: 0% Discount 23,190,730.36 Net Unit Price **Net Unit Price** 23,190,730.36 Add: VAT 2,782,887.64 Total Selling Price 25,973,618.00 927,582.00 Add: 4% Reg Fees 300,000.00 A/C System Add: 27,201,200.00 **Total Contract Price** 

 Parking Price
 669,642.86

 Net Parking Price
 1,339,285.72

 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 28,754,800.00

NET TCP:

Payment Schedule

Payment Scriedule								
Month	Duo Dato	h Due Date UNIT		PARKING			TOTAL UNIT &	
WOTH	Due Date	Reservation Fee	Downpayment	Balance for Bank Loan	Reservation Fee	Downpayment	Balance for Bank Loan	PARKING
0	07/08/20	50,000.00			50,000.00			100,000.00
1	08/08/20		222,510.00			8,780.00		231,290.00
2	03/30/20		222,510.00			8,780.00		231,290.00
3	04/30/20		222,510.00			8,780.00		231,290.00
4	05/30/20		222,510.00			8,780.00		231,290.00
5	06/30/20		222,510.00			8,780.00		231,290.00
6	07/30/20		222,510.00			8,780.00		231,290.00
7	08/30/20		222,510.00			8,780.00		231,290.00
8	09/30/20		222,510.00			8,780.00		231,290.00
9	10/30/20		222,510.00			8,780.00		231,290.00
10	11/30/20		222,510.00			8,780.00		231,290.00
11	12/30/20		222,510.00			8,780.00		231,290.00
12	01/30/21		222,510.00			8,780.00		231,290.00
13	02/28/21			24,481,080.00			1,398,240.00	25,879,320.00

#### 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.

Sample Computation for Bank Loan:		
5 YRS - Approx interest rate at 8%	524,739.30	
10 YRS - Approx interest rate at 10%	341,997.12	
15 YRS - Approx interest rate at 11%	294,143.56	

Conforme:	Name of Buyer/s	Account Specialist	-
	Signature over Buyer's Name	Associate Acct Director	-
		Account Director	-