



PAYMENT SCHEDULE

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	:	CASH	
Full Payment			
		100%	in 1 month

Contract Price Information

Unit Price	:	23,190,730.36
Less: 8% Discount	:	(1,855,258.43)
Net Unit Price	:	21,335,471.93
Net Unit Price	:	21,335,471.93
Add: 12% VAT	:	2,560,256.63
Total Selling Price	:	23,895,728.56
Add: 4% Reg Fees	:	853,371.44
Add: A/C System	:	300,000.00
Total Contract Price	:	25,049,100.00

Parking Price	:	669,642.86
		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

Net TCP:
26,602,700.00

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		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. 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>U3806</u>	
Unit Type	:	<u>2BR BL</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	:	23,190,730.36
Less: 1% Discount	:	(231,907.30)
Net Unit Price	:	22,958,823.06
Net Unit Price	:	22,958,823.06
Add: 12% VAT	:	2,755,058.77
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

Parking Price	:	669,642.86
	:	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

NET TCP:
28,485,800.00

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		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	949,526.67
4	05/30/20			897,740.00			51,786.67	949,526.67
5	06/30/20			897,740.00			51,786.67	949,526.67
6	07/30/20			897,740.00			51,786.67	949,526.67
7	08/30/20			897,740.00			51,786.67	949,526.67
8	09/30/20			897,740.00			51,786.67	949,526.67
9	10/30/20			897,740.00			51,786.67	949,526.67
10	11/30/20			897,740.00			51,786.67	949,526.67
11	12/30/20			897,740.00			51,786.67	949,526.67
12	01/30/21			897,740.00			51,786.67	949,526.67
13	02/28/21			897,740.00			51,786.67	949,526.67
14	03/30/21			897,740.00			51,786.67	949,526.67
15	04/30/21			897,740.00			51,786.67	949,526.67
16	05/30/21			897,740.00			51,786.67	949,526.67
17	06/30/21			897,740.00			51,786.67	949,526.67
18	07/30/21			897,740.00			51,786.67	949,526.67
19	08/30/21			897,740.00			51,786.67	949,526.67
20	09/30/21			897,740.00			51,786.67	949,526.67
21	10/30/21			897,740.00			51,786.67	949,526.67
22	11/30/21			897,740.00			51,786.67	949,526.67
23	12/30/21			897,740.00			51,786.67	949,526.67
24	01/30/22			897,740.00			51,786.67	949,526.67
25	02/28/22			897,740.00			51,786.67	949,526.67

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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.
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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 : U3806
 Unit Type : 2BR BL
 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 : 23,190,730.36
 Less: 0% Discount : -
Net Unit Price : 23,190,730.36
Net Unit Price : 23,190,730.36
 Add: VAT : 2,782,887.64
Total Selling Price : 25,973,618.00
 Add: 4% Reg Fees : 927,582.00
 Add: A/C System : 300,000.00
Total Contract Price : 27,201,200.00

Parking Price : 669,642.86
 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

NET TCP: 28,754,800.00

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		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

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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
 Signature over Buyer's Name

Account Specialist -
 Associate Acct Director -
 Account Director -