



PAYMENT SCHEDULE

Account Information

Name of Buyer	:	Name of Buyer/s	
Unit Number	:	U606	
Unit Type	:	2BR	
Floor Area	:	105	
Parking Slot No.	:	BP2120A	BP2120B
Payment Scheme	:	CASH	
Full Payment			
		100%	in 1 month

Contract Price Information

Unit Price	:	19,065,716.83
Less: 8% Discount	:	(1,525,257.35)
Net Unit Price	:	17,540,459.48
Net Unit Price	:	17,540,459.48
Add: 12% VAT	:	2,104,855.14
Total Selling Price	:	19,645,314.62
Add: 4% Reg Fees	:	701,585.38
Add: A/C System	:	200,000.00
Total Contract Price	:	20,546,900.00

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:
22,100,500.00

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		20,496,900.00		1,503,600.00	22,000,500.00

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>U606</u>
Unit Type	:	<u>2BR</u>
Floor Area	:	<u>105</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	:	19,065,716.83
Less: 1% Discount	:	(190,657.17)
Net Unit Price	:	18,875,059.66
Net Unit Price	:	18,875,059.66
Add: 12% VAT	:	2,265,007.16
Total Selling Price	:	21,140,066.82
Add: 4% Reg Fees	:	755,033.18
Add: A/C System	:	200,000.00
Total Contract Price	:	22,095,100.00

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:
23,648,700.00

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		4,369,020.00			260,720.00		4,629,740.00
2	03/30/20			736,503.33			51,786.67	788,290.00
3	04/30/20			736,503.33			51,786.67	788,290.00
4	05/30/20			736,503.33			51,786.67	788,290.00
5	06/30/20			736,503.33			51,786.67	788,290.00
6	07/30/20			736,503.33			51,786.67	788,290.00
7	08/30/20			736,503.33			51,786.67	788,290.00
8	09/30/20			736,503.33			51,786.67	788,290.00
9	10/30/20			736,503.33			51,786.67	788,290.00
10	11/30/20			736,503.33			51,786.67	788,290.00
11	12/30/20			736,503.33			51,786.67	788,290.00
12	01/30/21			736,503.33			51,786.67	788,290.00
13	02/28/21			736,503.33			51,786.67	788,290.00
14	03/30/21			736,503.33			51,786.67	788,290.00
15	04/30/21			736,503.33			51,786.67	788,290.00
16	05/30/21			736,503.33			51,786.67	788,290.00
17	06/30/21			736,503.33			51,786.67	788,290.00
18	07/30/21			736,503.33			51,786.67	788,290.00
19	08/30/21			736,503.33			51,786.67	788,290.00
20	09/30/21			736,503.33			51,786.67	788,290.00
21	10/30/21			736,503.33			51,786.67	788,290.00
22	11/30/21			736,503.33			51,786.67	788,290.00
23	12/30/21			736,503.33			51,786.67	788,290.00
24	01/30/22			736,503.33			51,786.67	788,290.00
25	02/28/22			736,503.33			51,786.67	788,290.00

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 : U606
 Unit Type : 2BR
 Floor Area : 105
 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 : 19,065,716.83
 Less: 0% Discount : -
Net Unit Price : 19,065,716.83
 Add: VAT : 2,287,886.02
Total Selling Price : 21,353,602.85
 Add: 4% Reg Fees : 762,597.15
 Add: A/C System : 200,000.00
Total Contract Price : 22,316,200.00

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: 23,869,800.00

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		181,801.67			8,780.00		190,581.67
2	03/30/20		181,801.67			8,780.00		190,581.67
3	04/30/20		181,801.67			8,780.00		190,581.67
4	05/30/20		181,801.67			8,780.00		190,581.67
5	06/30/20		181,801.67			8,780.00		190,581.67
6	07/30/20		181,801.67			8,780.00		190,581.67
7	08/30/20		181,801.67			8,780.00		190,581.67
8	09/30/20		181,801.67			8,780.00		190,581.67
9	10/30/20		181,801.67			8,780.00		190,581.67
10	11/30/20		181,801.67			8,780.00		190,581.67
11	12/30/20		181,801.67			8,780.00		190,581.67
12	01/30/21		181,801.67			8,780.00		190,581.67
13	02/28/21			20,084,580.00			1,398,240.00	21,482,820.00

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Sample Computation for Bank Loan:

5 YRS - Approx interest rate at 8%	435,594.13
10 YRS - Approx interest rate at 10%	283,897.05
15 YRS - Approx interest rate at 11%	244,173.07

Conforme:

 Name of Buyer/s
 Signature over Buyer's Name

Account Specialist -
 Associate Acct Director -
 Account Director -