| Reservation Date | $:$ September 01, 2020 |
| :--- | :--- |
| Buyer Name | $:$ SAMPLE COMPUTATION |
| Project Name | $:$ CITY CLOU |
| Project Location | $:$ CEBU CITY |
| Tower | $:$ C |


| Unit Number | $: 3315$ |
| :--- | :--- |
| Floor | $: 33$ |
| Total Approx. Area (sqm) | $: \frac{67.7}{\text { 2-Bedroom }}$ |
| Unit Type | $:$ Residential |
| Property Type |  |


| SELLING PRICE BEFORE VAT (SPBV) |  | 8,823,315.82 |
| :---: | :---: | :---: |
| LESS: DISCOUNT | 0\% | - |
| NET SELLING PRICE (NSP) |  | 8,823,315.82 |
| ADD: VAT (if applicable) | 12\% | 1,058,797.90 |
| TOTAL SELLING PRICE (TSP) |  | 9,882,113.71 |
| ADD: OTHER CHARGES | 5.5\% | 485,282.37 |
| TOTAL PURCHASE PRICE (TPP) |  | 10,367,396.08 |


| SAMPLE PAYMENT SCHEDULE <br> 15\% in 41 Mos; 5\% Spot in 42nd Mo; 80\% Bank |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| TYPE OF PAYMENT | DUE DATE | AMOUNT | VAT | TOTAL AMOUNT DUE |
| RESERVATION FEE | September 01, 2020 | 22,321.43 | 2,678.57 | 25,000.00 |
| 15\% DOWN PAYMENT 01 OF 41 | October 01, 2020 | 31,736.00 | 3,808.32 | 35,544.32 |
| 15\% DOWN PAYMENT 02 OF 41 | November 01, 2020 | 31,736.00 | 3,808.32 | 35,544.32 |
| 15\% DOWN PAYMENT 03 OF 41 | December 01, 2020 | 31,736.00 | 3,808.32 | 35,544.32 |
| 15\% DOWN PAYMENT 04 OF 41 | January 01, 2021 | 31,736.00 | 3,808.32 | 35,544.32 |
| 15\% DOWN PAYMENT 05 OF 41 | February 01, 2021 | 31,736.00 | 3,808.32 | 35,544.32 |
| 15\% DOWN PAYMENT 06 OF 41 | March 01, 2021 | 31,736.00 | 3,808.32 | 35,544.32 |
| 15\% DOWN PAYMENT 07 OF 41 | April 01, 2021 | 31,736.00 | 3,808.32 | 35,544.32 |
| 15\% DOWN PAYMENT 08 OF 41 | May 01, 2021 | 31,736.00 | 3,808.32 | 35,544.32 |
| 15\% DOWN PAYMENT 09 OF 41 | June 01, 2021 | 31,736.00 | 3,808.32 | 35,544.32 |
| 15\% DOWN PAYMENT 10 OF 41 | July 01, 2021 | 31,736.00 | 3,808.32 | 35,544.32 |
| 15\% DOWN PAYMENT 11 OF 41 | August 01, 2021 | 31,736.00 | 3,808.32 | 35,544.32 |
| 15\% DOWN PAYMENT 12 OF 41 | September 01, 2021 | 31,736.00 | 3,808.32 | 35,544.32 |
| 15\% DOWN PAYMENT 13 OF 41 | October 01, 2021 | 31,736.00 | 3,808.32 | 35,544.32 |
| 15\% DOWN PAYMENT 14 OF 41 | November 01, 2021 | 31,736.00 | 3,808.32 | 35,544.32 |
| 15\% DOWN PAYMENT 15 OF 41 | December 01, 2021 | 31,736.00 | 3,808.32 | 35,544.32 |
| 15\% DOWN PAYMENT 16 OF 41 | January 01, 2022 | 31,736.00 | 3,808.32 | 35,544.32 |
| 15\% DOWN PAYMENT 17 OF 41 | February 01, 2022 | 31,736.00 | 3,808.32 | 35,544.32 |
| 15\% DOWN PAYMENT 18 OF 41 | March 01, 2022 | 31,736.00 | 3,808.32 | 35,544.32 |
| 15\% DOWN PAYMENT 19 OF 41 | April 01, 2022 | 31,736.00 | 3,808.32 | 35,544.32 |
| 15\% DOWN PAYMENT 20 OF 41 | May 01, 2022 | 31,736.00 | 3,808.32 | 35,544.32 |
| 15\% DOWN PAYMENT 21 OF 41 | June 01, 2022 | 31,736.00 | 3,808.32 | 35,544.32 |
| 15\% DOWN PAYMENT 22 OF 41 | July 01, 2022 | 31,736.00 | 3,808.32 | 35,544.32 |
| 15\% DOWN PAYMENT 23 OF 41 | August 01, 2022 | 31,736.00 | 3,808.32 | 35,544.32 |
| 15\% DOWN PAYMENT 24 OF 41 | September 01, 2022 | 31,736.00 | 3,808.32 | 35,544.32 |
| 15\% DOWN PAYMENT 25 OF 41 | October 01, 2022 | 31,736.00 | 3,808.32 | 35,544.32 |
| 15\% DOWN PAYMENT 26 OF 41 | November 01, 2022 | 31,736.00 | 3,808.32 | 35,544.32 |
| 15\% DOWN PAYMENT 27 OF 41 | December 01, 2022 | 31,736.00 | 3,808.32 | 35,544.32 |
| 15\% DOWN PAYMENT 28 OF 41 | January 01, 2023 | 31,736.00 | 3,808.32 | 35,544.32 |
| 15\% DOWN PAYMENT 29 OF 41 | February 01, 2023 | 31,736.00 | 3,808.32 | 35,544.32 |
| 15\% DOWN PAYMENT 30 OF 41 | March 01, 2023 | 31,736.00 | 3,808.32 | 35,544.32 |
| 15\% DOWN PAYMENT 31 OF 41 | April 01, 2023 | 31,736.00 | 3,808.32 | 35,544.32 |
| 15\% DOWN PAYMENT 32 OF 41 | May 01, 2023 | 31,736.00 | 3,808.32 | 35,544.32 |
| 15\% DOWN PAYMENT 33 OF 41 | June 01, 2023 | 31,736.00 | 3,808.32 | 35,544.32 |
| 15\% DOWN PAYMENT 34 OF 41 | July 01, 2023 | 31,736.00 | 3,808.32 | 35,544.32 |
| 15\% DOWN PAYMENT 35 OF 41 | August 01, 2023 | 31,736.00 | 3,808.32 | 35,544.32 |
| 15\% DOWN PAYMENT 36 OF 41 | September 01, 2023 | 31,736.00 | 3,808.32 | 35,544.32 |
| 15\% DOWN PAYMENT 37 OF 41 | October 01, 2023 | 31,736.00 | 3,808.32 | 35,544.32 |
| 15\% DOWN PAYMENT 38 OF 41 | November 01, 2023 | 31,736.00 | 3,808.32 | 35,544.32 |
| 15\% DOWN PAYMENT 39 OF 41 | December 01, 2023 | 31,736.00 | 3,808.32 | 35,544.32 |
| 15\% DOWN PAYMENT 40 OF 41 | January 01, 2024 | 31,736.00 | 3,808.32 | 35,544.32 |
| 15\% DOWN PAYMENT 41 OF 41 | February 01, 2024 | 31,736.00 | 3,808.32 | 35,544.32 |
| 5\% SPOT PAYMENT | March 01, 2024 | 441,165.79 | 52,939.89 | 494,105.69 |
| 80\% BANK PROCEEDS | April 01, 2024 | 7,058,652.65 | 847,038.32 | 7,905,690.97 |
| OTHER CHARGES | April 01, 2024 | 485,282.37 |  | 485,282.37 |
| TOTAL |  |  |  | 10,367,396.08 |

This payment schedule is subject for review and approval.
PREPARED BY:
Conforme:

