

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

Unit Number : 1615  
 Floor : 16  
 Total Approx. Area (sqm) : 67.7  
 Unit Type : 2-Bedroom  
 Property Type : Residential

<b>SELLING PRICE BEFORE VAT (SPBV)</b>		<b>8,021,196.20</b>
<b>LESS:</b> DISCOUNT	0%	-
<b>NET SELLING PRICE (NSP)</b>		<b>8,021,196.20</b>
<b>ADD:</b> VAT (if applicable)	12%	962,543.54
<b>TOTAL SELLING PRICE (TSP)</b>		<b>8,983,739.74</b>
<b>ADD:</b> OTHER CHARGES	5.5%	441,165.79
<b>TOTAL PURCHASE PRICE (TPP)</b>		<b>9,424,905.53</b>

<b>SAMPLE PAYMENT SCHEDULE</b>					
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	28,801.41	3,456.17	32,257.58	
15% DOWN PAYMENT 02 OF 41	November 01, 2020	28,801.41	3,456.17	32,257.58	
15% DOWN PAYMENT 03 OF 41	December 01, 2020	28,801.41	3,456.17	32,257.58	
15% DOWN PAYMENT 04 OF 41	January 01, 2021	28,801.41	3,456.17	32,257.58	
15% DOWN PAYMENT 05 OF 41	February 01, 2021	28,801.41	3,456.17	32,257.58	
15% DOWN PAYMENT 06 OF 41	March 01, 2021	28,801.41	3,456.17	32,257.58	
15% DOWN PAYMENT 07 OF 41	April 01, 2021	28,801.41	3,456.17	32,257.58	
15% DOWN PAYMENT 08 OF 41	May 01, 2021	28,801.41	3,456.17	32,257.58	
15% DOWN PAYMENT 09 OF 41	June 01, 2021	28,801.41	3,456.17	32,257.58	
15% DOWN PAYMENT 10 OF 41	July 01, 2021	28,801.41	3,456.17	32,257.58	
15% DOWN PAYMENT 11 OF 41	August 01, 2021	28,801.41	3,456.17	32,257.58	
15% DOWN PAYMENT 12 OF 41	September 01, 2021	28,801.41	3,456.17	32,257.58	
15% DOWN PAYMENT 13 OF 41	October 01, 2021	28,801.41	3,456.17	32,257.58	
15% DOWN PAYMENT 14 OF 41	November 01, 2021	28,801.41	3,456.17	32,257.58	
15% DOWN PAYMENT 15 OF 41	December 01, 2021	28,801.41	3,456.17	32,257.58	
15% DOWN PAYMENT 16 OF 41	January 01, 2022	28,801.41	3,456.17	32,257.58	
15% DOWN PAYMENT 17 OF 41	February 01, 2022	28,801.41	3,456.17	32,257.58	
15% DOWN PAYMENT 18 OF 41	March 01, 2022	28,801.41	3,456.17	32,257.58	
15% DOWN PAYMENT 19 OF 41	April 01, 2022	28,801.41	3,456.17	32,257.58	
15% DOWN PAYMENT 20 OF 41	May 01, 2022	28,801.41	3,456.17	32,257.58	
15% DOWN PAYMENT 21 OF 41	June 01, 2022	28,801.41	3,456.17	32,257.58	
15% DOWN PAYMENT 22 OF 41	July 01, 2022	28,801.41	3,456.17	32,257.58	
15% DOWN PAYMENT 23 OF 41	August 01, 2022	28,801.41	3,456.17	32,257.58	
15% DOWN PAYMENT 24 OF 41	September 01, 2022	28,801.41	3,456.17	32,257.58	
15% DOWN PAYMENT 25 OF 41	October 01, 2022	28,801.41	3,456.17	32,257.58	
15% DOWN PAYMENT 26 OF 41	November 01, 2022	28,801.41	3,456.17	32,257.58	
15% DOWN PAYMENT 27 OF 41	December 01, 2022	28,801.41	3,456.17	32,257.58	
15% DOWN PAYMENT 28 OF 41	January 01, 2023	28,801.41	3,456.17	32,257.58	
15% DOWN PAYMENT 29 OF 41	February 01, 2023	28,801.41	3,456.17	32,257.58	
15% DOWN PAYMENT 30 OF 41	March 01, 2023	28,801.41	3,456.17	32,257.58	
15% DOWN PAYMENT 31 OF 41	April 01, 2023	28,801.41	3,456.17	32,257.58	
15% DOWN PAYMENT 32 OF 41	May 01, 2023	28,801.41	3,456.17	32,257.58	
15% DOWN PAYMENT 33 OF 41	June 01, 2023	28,801.41	3,456.17	32,257.58	
15% DOWN PAYMENT 34 OF 41	July 01, 2023	28,801.41	3,456.17	32,257.58	
15% DOWN PAYMENT 35 OF 41	August 01, 2023	28,801.41	3,456.17	32,257.58	
15% DOWN PAYMENT 36 OF 41	September 01, 2023	28,801.41	3,456.17	32,257.58	
15% DOWN PAYMENT 37 OF 41	October 01, 2023	28,801.41	3,456.17	32,257.58	
15% DOWN PAYMENT 38 OF 41	November 01, 2023	28,801.41	3,456.17	32,257.58	
15% DOWN PAYMENT 39 OF 41	December 01, 2023	28,801.41	3,456.17	32,257.58	
15% DOWN PAYMENT 40 OF 41	January 01, 2024	28,801.41	3,456.17	32,257.58	
15% DOWN PAYMENT 41 OF 41	February 01, 2024	28,801.41	3,456.17	32,257.58	
5% SPOT PAYMENT	March 01, 2024	401,059.81	48,127.18	449,186.99	
80% BANK PROCEEDS	April 01, 2024	6,416,956.96	770,034.83	7,186,991.79	
OTHER CHARGES	April 01, 2024	441,165.79		441,165.79	
<b>TOTAL</b>				<b>9,424,905.53</b>	

This payment schedule is subject for review and approval.

<b>PREPARED BY:</b>	<b>Conforme:</b>
	SAMPLE COMPUTATION