

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

Unit Number : 1111
 Floor : 11
 Total Approx. Area (sqm) : 30
 Unit Type : Studio
 Property Type : Residential

SELLING PRICE BEFORE VAT (SPBV)		3,554,444.40
LESS: DISCOUNT	0%	-
NET SELLING PRICE (NSP)		3,554,444.40
ADD: VAT (if applicable)	12%	426,533.33
TOTAL SELLING PRICE (TSP)		3,980,977.73
ADD: OTHER CHARGES	5.5%	195,494.44
TOTAL PURCHASE PRICE (TPP)		4,176,472.17

SAMPLE PAYMENT SCHEDULE				
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	12,459.64	1,495.16	13,954.80
15% DOWN PAYMENT 02 OF 41	November 01, 2020	12,459.64	1,495.16	13,954.80
15% DOWN PAYMENT 03 OF 41	December 01, 2020	12,459.64	1,495.16	13,954.80
15% DOWN PAYMENT 04 OF 41	January 01, 2021	12,459.64	1,495.16	13,954.80
15% DOWN PAYMENT 05 OF 41	February 01, 2021	12,459.64	1,495.16	13,954.80
15% DOWN PAYMENT 06 OF 41	March 01, 2021	12,459.64	1,495.16	13,954.80
15% DOWN PAYMENT 07 OF 41	April 01, 2021	12,459.64	1,495.16	13,954.80
15% DOWN PAYMENT 08 OF 41	May 01, 2021	12,459.64	1,495.16	13,954.80
15% DOWN PAYMENT 09 OF 41	June 01, 2021	12,459.64	1,495.16	13,954.80
15% DOWN PAYMENT 10 OF 41	July 01, 2021	12,459.64	1,495.16	13,954.80
15% DOWN PAYMENT 11 OF 41	August 01, 2021	12,459.64	1,495.16	13,954.80
15% DOWN PAYMENT 12 OF 41	September 01, 2021	12,459.64	1,495.16	13,954.80
15% DOWN PAYMENT 13 OF 41	October 01, 2021	12,459.64	1,495.16	13,954.80
15% DOWN PAYMENT 14 OF 41	November 01, 2021	12,459.64	1,495.16	13,954.80
15% DOWN PAYMENT 15 OF 41	December 01, 2021	12,459.64	1,495.16	13,954.80
15% DOWN PAYMENT 16 OF 41	January 01, 2022	12,459.64	1,495.16	13,954.80
15% DOWN PAYMENT 17 OF 41	February 01, 2022	12,459.64	1,495.16	13,954.80
15% DOWN PAYMENT 18 OF 41	March 01, 2022	12,459.64	1,495.16	13,954.80
15% DOWN PAYMENT 19 OF 41	April 01, 2022	12,459.64	1,495.16	13,954.80
15% DOWN PAYMENT 20 OF 41	May 01, 2022	12,459.64	1,495.16	13,954.80
15% DOWN PAYMENT 21 OF 41	June 01, 2022	12,459.64	1,495.16	13,954.80
15% DOWN PAYMENT 22 OF 41	July 01, 2022	12,459.64	1,495.16	13,954.80
15% DOWN PAYMENT 23 OF 41	August 01, 2022	12,459.64	1,495.16	13,954.80
15% DOWN PAYMENT 24 OF 41	September 01, 2022	12,459.64	1,495.16	13,954.80
15% DOWN PAYMENT 25 OF 41	October 01, 2022	12,459.64	1,495.16	13,954.80
15% DOWN PAYMENT 26 OF 41	November 01, 2022	12,459.64	1,495.16	13,954.80
15% DOWN PAYMENT 27 OF 41	December 01, 2022	12,459.64	1,495.16	13,954.80
15% DOWN PAYMENT 28 OF 41	January 01, 2023	12,459.64	1,495.16	13,954.80
15% DOWN PAYMENT 29 OF 41	February 01, 2023	12,459.64	1,495.16	13,954.80
15% DOWN PAYMENT 30 OF 41	March 01, 2023	12,459.64	1,495.16	13,954.80
15% DOWN PAYMENT 31 OF 41	April 01, 2023	12,459.64	1,495.16	13,954.80
15% DOWN PAYMENT 32 OF 41	May 01, 2023	12,459.64	1,495.16	13,954.80
15% DOWN PAYMENT 33 OF 41	June 01, 2023	12,459.64	1,495.16	13,954.80
15% DOWN PAYMENT 34 OF 41	July 01, 2023	12,459.64	1,495.16	13,954.80
15% DOWN PAYMENT 35 OF 41	August 01, 2023	12,459.64	1,495.16	13,954.80
15% DOWN PAYMENT 36 OF 41	September 01, 2023	12,459.64	1,495.16	13,954.80
15% DOWN PAYMENT 37 OF 41	October 01, 2023	12,459.64	1,495.16	13,954.80
15% DOWN PAYMENT 38 OF 41	November 01, 2023	12,459.64	1,495.16	13,954.80
15% DOWN PAYMENT 39 OF 41	December 01, 2023	12,459.64	1,495.16	13,954.80
15% DOWN PAYMENT 40 OF 41	January 01, 2024	12,459.64	1,495.16	13,954.80
15% DOWN PAYMENT 41 OF 41	February 01, 2024	12,459.64	1,495.16	13,954.80
5% SPOT PAYMENT	March 01, 2024	177,722.22	21,326.67	199,048.89
80% BANK PROCEEDS	April 01, 2024	2,843,555.52	341,226.66	3,184,782.18
OTHER CHARGES	April 01, 2024	195,494.44		195,494.44
TOTAL				4,176,472.17

This payment schedule is subject for review and approval.

PREPARED BY:	Conforme:
	SAMPLE COMPUTATION