

## CITILLION PROPERTIES, INC.

| LESS:         DISCOUNT         0.0%         -           NET SELLING PRICE (NSP)         9,180,000.00         -           ADD:         VAT (if applicable)         12%         1,101,600.00           TOTAL SELLING PRICE (TSP)         10,281,600.00         -           ADD:         OTHER CHARGES         5.5%         504,900.00  | Reservation Date | : June 02, 2020     | Unit Number              | : 0730                            |
|--|------------------|---------------------|--------------------------|-----------------------------------|
| Project Location         PASAY CITY         Unit Type         2 -Bedroom           Tower         A         Property Type         Residential           SELLING PRICE BEFORE VAT (SPBV)         9,180,000.0         -           LESS:         DISCOUNT         0.0%         -           NET SELLING PRICE (NSP)         9,180,000.0         -           ADD:         VAT (if applicable)         12%         1,101,600.0           TOTAL SELLING PRICE (TSP)         10,281,600.0         -           ADD:         OTHER CHARGES         5.5%         504,900.0   | Buyer Name       | : BUYER             | Floor                    | : 07                              |
| Tower         Image: A sesidential section of the property Type         Residential section of the property Type         9,180,000.00 | Project Name     | : LA VIDA           | Total Approx. Area (sqm) | 70.6                              |
| SELLING PRICE BEFORE VAT (SPBV)         9,180,000.00           LESS:         DISCOUNT         0.0%         -           NET SELLING PRICE (NSP)         9,180,000.00         -           ADD:         VAT (if applicable)         12%         1,101,600.0           TOTAL SELLING PRICE (TSP)         10,281,600.0         -           ADD:         OTHER CHARGES         5.5%         504,900.0  | Project Location | : PASAY CITY        | Unit Type                | : 2-Bedroom                       |
| LESS:         DISCOUNT         0.0%         -           NET SELLING PRICE (NSP)         9,180,000.00         -           ADD:         VAT (if applicable)         12%         1,101,600.00           TOTAL SELLING PRICE (TSP)         10,281,600.00         -           ADD:         OTHER CHARGES         5.5%         504,900.00  | Tower            | : A                 | Property Type            | : Residential                     |
| TOTAL SELLING PRICE (TSP)       10,281,600.00         ADD:       OTHER CHARGES       5.5%       504,900.00   | LESS:            | DISCOUNT            | 0.0%                     | 9,180,000.00<br>-<br>9,180,000.00 |
| ADD: OTHER CHARGES 5.5% 504,900.0  | ADD:             | VAT (if applicable) | 12%                      | 1,101,600.00                      |
|  | TOTAL SELLING PR | ICE (TSP)           |                          | 10,281,600.00                     |
| TOTAL PURCHASE PRICE (TPP) 10.786.500.0  | ADD:             | OTHER CHARGES       | 5.5%                     | 504,900.00                        |
|  | TOTAL PURCHASE   | PRICE (TPP)         |                          | 10,786,500.00                     |

| SAMPLE PAYMENT SCHEDULE 15% DP in 41 Months; 5% Spot in 42nd Month; 80% BF in 43rd Month |                    |              |                         |                  |  |  |  |
|--|--------------------|--------------|-------------------------|------------------|--|--|--|
| TYPE OF PAYMENT  | DUE DATE           | AMOUNT       | VAT                     | TOTAL AMOUNT DUE |  |  |  |
| RESERVATION FEE  | June 02, 2020      | 22,321.43    | 2,678.57                | 25,000.00        |  |  |  |
| 15% DOWN PAYMENT 01 OF 41  | July 01, 2020      | 33,040.94    | 3,964.91                | 37,005.85        |  |  |  |
| 15% DOWN PAYMENT 02 OF 41  | August 01, 2020    | 33,040.94    | 3,96 <mark>4.9</mark> 1 | 37,005.85        |  |  |  |
| 15% DOWN PAYMENT 03 OF 41  | September 01, 2020 | 33,040.94    | 3,9 <mark>64</mark> .91 | 37,005.85        |  |  |  |
| 15% DOWN PAYMENT 04 OF 41  | October 01, 2020   | 33,040.94    | 3,964.91                | 37,005.85        |  |  |  |
| 15% DOWN PAYMENT 05 OF 41  | November 01, 2020  | 33,040.94    | 3,964.91                | 37,005.85        |  |  |  |
| 15% DOWN PAYMENT 06 OF 41  | December 01, 2020  | 33,040.94    | 3,964.91                | 37,005.85        |  |  |  |
| 15% DOWN PAYMENT 07 OF 41  | January 01, 2021   | 33,040.94    | 3,964.91                | 37,005.85        |  |  |  |
| 15% DOWN PAYMENT 08 OF 41  | February 01, 2021  | 33,040.94    | 3,964.91                | 37,005.85        |  |  |  |
| 15% DOWN PAYMENT 09 OF 41  | March 01, 2021     | 33,040.94    | 3,964.91                | 37,005.85        |  |  |  |
| 15% DOWN PAYMENT 10 OF 41  | April 01, 2021     | 33,040.94    | 3,964.91                | 37,005.85        |  |  |  |
| 15% DOWN PAYMENT 11 OF 41  | May 01, 2021       | 33,040.94    | 3,964.91                | 37,005.85        |  |  |  |
| 15% DOWN PAYMENT 12 OF 41  | June 01, 2021      | 33,040.94    | 3,964.91                | 37,005.85        |  |  |  |
| 15% DOWN PAYMENT 13 OF 41  | July 01, 2021      | 33,040.94    | 3,964.91                | 37,005.85        |  |  |  |
| 15% DOWN PAYMENT 14 OF 41  | August 01, 2021    | 33,040.94    | 3,964.91                | 37,005.85        |  |  |  |
| 15% DOWN PAYMENT 15 OF 41  | September 01, 2021 | 33,040.94    | 3,964.91                | 37,005.85        |  |  |  |
| 15% DOWN PAYMENT 16 OF 41  | October 01, 2021   | 33,040.94    | 3,964.91                | 37,005.85        |  |  |  |
| 15% DOWN PAYMENT 17 OF 41  | November 01, 2021  | 33,040.94    | 3,964.91                | 37,005.85        |  |  |  |
| 15% DOWN PAYMENT 18 OF 41  | December 01, 2021  | 33,040.94    | 3,964.91                | 37,005.85        |  |  |  |
| 15% DOWN PAYMENT 19 OF 41  | January 01, 2022   | 33,040.94    | 3,964.91                | 37,005.85        |  |  |  |
| 15% DOWN PAYMENT 20 OF 41  | February 01, 2022  | 33,040.94    | 3,964.91                | 37,005.85        |  |  |  |
| 15% DOWN PAYMENT 21 OF 41  | March 01, 2022     | 33,040.94    | 3,964.91                | 37,005.85        |  |  |  |
| 15% DOWN PAYMENT 22 OF 41  | April 01, 2022     | 33,040.94    | 3,964.91                | 37,005.85        |  |  |  |
| 15% DOWN PAYMENT 23 OF 41  | May 01, 2022       | 33,040.94    | 3,964.91                | 37,005.85        |  |  |  |
| 15% DOWN PAYMENT 24 OF 41  | June 01, 2022      | 33,040.94    | 3,964.91                | 37,005.85        |  |  |  |
| 15% DOWN PAYMENT 25 OF 41  | July 01, 2022      | 33,040.94    | 3,964.91                | 37,005.85        |  |  |  |
| 15% DOWN PAYMENT 26 OF 41  | August 01, 2022    | 33,040.94    | 3,964.91                | 37,005.85        |  |  |  |
| 15% DOWN PAYMENT 27 OF 41  | September 01, 2022 | 33,040.94    | 3,964.91                | 37,005.85        |  |  |  |
| 15% DOWN PAYMENT 28 OF 41  | October 01, 2022   | 33,040.94    | 3,964.91                | 37,005.85        |  |  |  |
| 15% DOWN PAYMENT 29 OF 41  | November 01, 2022  | 33,040.94    | 3,964.91                | 37,005.85        |  |  |  |
| 15% DOWN PAYMENT 30 OF 41  | December 01, 2022  | 33,040.94    | 3,964.91                | 37,005.85        |  |  |  |
| 15% DOWN PAYMENT 31 OF 41  | January 01, 2023   | 33,040.94    | 3,964.91                | 37,005.85        |  |  |  |
| 15% DOWN PAYMENT 32 OF 41  | February 01, 2023  | 33,040.94    | 3,964.91                | 37,005.85        |  |  |  |
| 15% DOWN PAYMENT 33 OF 41  | March 01, 2023     | 33,040.94    | 3,964.91                | 37,005.85        |  |  |  |
| 15% DOWN PAYMENT 34 OF 41  | April 01, 2023     | 33,040.94    | 3,964.91                | 37,005.85        |  |  |  |
| 15% DOWN PAYMENT 35 OF 41  | May 01, 2023       | 33,040.94    | 3,964.91                | 37,005.85        |  |  |  |
| 15% DOWN PAYMENT 36 OF 41  | June 01, 2023      | 33,040.94    | 3,964.91                | 37,005.85        |  |  |  |
| 15% DOWN PAYMENT 37 OF 41  | July 01, 2023      | 33,040.94    | 3,964.91                | 37,005.85        |  |  |  |
| 15% DOWN PAYMENT 38 OF 41  | August 01, 2023    | 33,040.94    | 3,964.91                | 37,005.85        |  |  |  |
| 15% DOWN PAYMENT 39 OF 41  | September 01, 2023 | 33,040.94    | 3,964.91                | 37,005.85        |  |  |  |
| 15% DOWN PAYMENT 40 OF 41  | October 01, 2023   | 33,040.94    | 3,964.91                | 37,005.85        |  |  |  |
| 15% DOWN PAYMENT 41 OF 41  | November 01, 2023  | 33,040.94    | 3,964.91                | 37,005.85        |  |  |  |
| 5% SPOT PAYMENT  | December 01, 2023  | 459,000.00   | 55,080.00               | 514,080.00       |  |  |  |
| 80% BANK PROCEEDS  | January 01, 2024   | 7,344,000.00 | 881,280.00              | 8,225,280.00     |  |  |  |
| OTHER CHARGES  | January 01, 2024   | 504,900.00   |                         | 504,900.00       |  |  |  |
| TOTAL  |                    |              |                         | 10,786,500.00    |  |  |  |

This payment schedule is subject for review and approval.

| PREPARED BY: | Conforme: |
|--------------|-----------|
|              |           |
|              |           |
| BU           | /ER       |

SAMPLE PAYMENT SCHEDULE\_2.11.2020

Date Created:04/06/2020 3:14 PM