

CITILLION PROPERTIES, INC.

Reservation Date	: June 04, 2020	Unit Number	: 0709
Buyer Name	: BUYER	Floor	: 07
Project Name	: LA VIDA	Total Approx. Area (sqm)	: 31.5
Project Location	: PASAY CITY	Unit Type	: Studio
Tower	: A	Property Type	: Residential
SELLING PRICE BEF LESS: NET SELLING PRICE	DISCOUNT	0.0%	4,060,000.00
ADD:	VAT (if applicable)	12%	487,200.00
TOTAL SELLING PRI	CE (TSP)		4,547,200.00
ADD:	OTHER CHARGES	5.5%	223,300.00
TOTAL PURCHASE	PRICE (TPP)		4,770,500.00

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 04, 2020	22,321.43	2,678.57	25,000.00		
15% DOWN PAYMENT 01 OF 41	July 01, 2020	14,309.23	1,717.11 <	16,026.34		
15% DOWN PAYMENT 02 OF 41	August 01, 2020	14,309.23	1,717.11	16,026.34		
15% DOWN PAYMENT 03 OF 41	September 01, 2020	14,309.23	1,717.11	16,026.34		
15% DOWN PAYMENT 04 OF 41	October 01, 2020	14,309.23	1,717.11	16,026.34		
15% DOWN PAYMENT 05 OF 41	November 01, 2020	14,309.23	1,717.11	16,026.34		
15% DOWN PAYMENT 06 OF 41	December 01, 2020	14,309.23	1,717.11	16,026.34		
15% DOWN PAYMENT 07 OF 41	January 01, 2021	14,309.23	1,717.11	16,026.34		
15% DOWN PAYMENT 08 OF 41	February 01, 2021	14,309.23	1,717.11	16,026.34		
15% DOWN PAYMENT 09 OF 41	March 01, 2021	14,309.23	1,717.11	16,026.34		
15% DOWN PAYMENT 10 OF 41	April 01, 2021	14,309.23	1,717.11	16,026.34		
15% DOWN PAYMENT 11 OF 41	May 01, 2021	14,309.23	1,717.11	16,026.34		
15% DOWN PAYMENT 12 OF 41	June 01, 2021	14,309.23	1,717.11	16,026.34		
15% DOWN PAYMENT 13 OF 41	July 01, 2021	14,309.23	1,717.11	16,026.34		
15% DOWN PAYMENT 14 OF 41	August 01, 2021	14,309.23	1,717.11	16,026.34		
15% DOWN PAYMENT 15 OF 41	September 01, 2021	14,309.23	1,717.11	16,026.34		
15% DOWN PAYMENT 16 OF 41	October 01, 2021	14,309.23	1,717.11	16,026.34		
15% DOWN PAYMENT 17 OF 41	November 01, 2021	14,309.23	1,717.11	16,026.34		
15% DOWN PAYMENT 18 OF 41	December 01, 2021	14,309.23	1,717.11	16,026.34		
15% DOWN PAYMENT 19 OF 41	January 01, 2022	14,309.23	1,717.11	16,026.34		
15% DOWN PAYMENT 20 OF 41	February 01, 2022	14,309.23	1,717.11	16,026.34		
15% DOWN PAYMENT 21 OF 41	March 01, 2022	14,309.23	1,717.11	16,026.34		
15% DOWN PAYMENT 22 OF 41	April 01, 2022	14,309.23	1,717.11	16,026.34		
15% DOWN PAYMENT 23 OF 41	May 01, 2022	14,309.23	1,717.11	16,026.34		
15% DOWN PAYMENT 24 OF 41	June 01, 2022	14,309.23	1,717.11	16,026.34		
15% DOWN PAYMENT 25 OF 41	July 01, 2022	14,309.23	1,717.11	16,026.34		
15% DOWN PAYMENT 26 OF 41	August 01, 2022	14,309.23	1,717.11	16,026.34		
15% DOWN PAYMENT 27 OF 41	September 01, 2022	14,309.23	1,717.11	16,026.34		
15% DOWN PAYMENT 28 OF 41	October 01, 2022	14,309.23	1,717.11	16,026.34		
15% DOWN PAYMENT 29 OF 41	November 01, 2022	14,309.23	1,717.11	16,026.34		
15% DOWN PAYMENT 30 OF 41	December 01, 2022	14.309.23	1,717.11	16.026.34		
15% DOWN PAYMENT 31 OF 41	January 01, 2023	14,309.23	1,717.11	16,026.34		
15% DOWN PAYMENT 32 OF 41	February 01, 2023	14,309.23	1,717.11	16,026.34		
15% DOWN PAYMENT 33 OF 41	March 01, 2023	14,309.23	1,717.11	16,026.34		
15% DOWN PAYMENT 34 OF 41	April 01, 2023	14,309.23	1,717.11	16,026.34		
15% DOWN PAYMENT 35 OF 41	May 01, 2023	14,309.23	1,717.11	16,026.34		
15% DOWN PAYMENT 36 OF 41	June 01, 2023	14,309.23	1,717.11	16,026.34		
15% DOWN PAYMENT 37 OF 41	July 01, 2023	14,309.23	1,717.11	16,026.34		
15% DOWN PAYMENT 38 OF 41	August 01, 2023	14,309.23	1,717.11	16,026.34		
15% DOWN PAYMENT 39 OF 41	September 01, 2023	14,309.23	1,717.11	16,026.34		
15% DOWN PAYMENT 40 OF 41	October 01, 2023	14,309.23	1,717.11	16,026.34		
15% DOWN PAYMENT 41 OF 41	November 01, 2023	14,309.23	1,717.11	16,026.34		
5% SPOT PAYMENT	December 01, 2023	203,000.00	24,360.00	227,360.00		
80% BANK PROCEEDS	January 01, 2024	3,248,000.00	389,760.00	3,637,760.00		
OTHER CHARGES	January 01, 2024	223,300.00	363,760.00	223,300.00		
TOTAL				4,770,500.00		

This payment schedule is subject for review and approval.

PREPARED BY:	Conforme:
	BUYER

SAMPLE PAYMENT SCHEDULE_2.11.2020

Date Created:04/06/2020 9:08 AM