

Reservation Date : September 01, 2020
 Buyer Name : SAMPLE PAYMENT SCHEDULE
 Project Name : LA VIDA
 Project Location : PASAY CITY
 Tower : A

Unit Number : 0730
 Floor : 07
 Total Approx. Area (sqm) : 70.6
 Property Type : Residential
 Unit Type : 2 Bedroom

SELLING PRICE BEFORE VAT (SPBV)		9,743,000.00
LESS: DISCOUNT	0%	-
NET SELLING PRICE (NSP)		9,743,000.00
ADD: VAT (if applicable)	12%	1,169,160.00
TOTAL SELLING PRICE (TSP)		10,912,160.00
ADD: OTHER CHARGES	5.5%	535,865.00
TOTAL PURCHASE PRICE (TPP)		11,448,025.00

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% DEFERRED PAYMENT 01 OF 41	October 01, 2020	35,100.70	4,212.08	39,312.78
15% DEFERRED PAYMENT 02 OF 41	November 01, 2020	35,100.70	4,212.08	39,312.78
15% DEFERRED PAYMENT 03 OF 41	December 01, 2020	35,100.70	4,212.08	39,312.78
15% DEFERRED PAYMENT 04 OF 41	January 01, 2021	35,100.70	4,212.08	39,312.78
15% DEFERRED PAYMENT 05 OF 41	February 01, 2021	35,100.70	4,212.08	39,312.78
15% DEFERRED PAYMENT 06 OF 41	March 01, 2021	35,100.70	4,212.08	39,312.78
15% DEFERRED PAYMENT 07 OF 41	April 01, 2021	35,100.70	4,212.08	39,312.78
15% DEFERRED PAYMENT 08 OF 41	May 01, 2021	35,100.70	4,212.08	39,312.78
15% DEFERRED PAYMENT 09 OF 41	June 01, 2021	35,100.70	4,212.08	39,312.78
15% DEFERRED PAYMENT 10 OF 41	July 01, 2021	35,100.70	4,212.08	39,312.78
15% DEFERRED PAYMENT 11 OF 41	August 01, 2021	35,100.70	4,212.08	39,312.78
15% DEFERRED PAYMENT 12 OF 41	September 01, 2021	35,100.70	4,212.08	39,312.78
15% DEFERRED PAYMENT 13 OF 41	October 01, 2021	35,100.70	4,212.08	39,312.78
15% DEFERRED PAYMENT 14 OF 41	November 01, 2021	35,100.70	4,212.08	39,312.78
15% DEFERRED PAYMENT 15 OF 41	December 01, 2021	35,100.70	4,212.08	39,312.78
15% DEFERRED PAYMENT 16 OF 41	January 01, 2022	35,100.70	4,212.08	39,312.78
15% DEFERRED PAYMENT 17 OF 41	February 01, 2022	35,100.70	4,212.08	39,312.78
15% DEFERRED PAYMENT 18 OF 41	March 01, 2022	35,100.70	4,212.08	39,312.78
15% DEFERRED PAYMENT 19 OF 41	April 01, 2022	35,100.70	4,212.08	39,312.78
15% DEFERRED PAYMENT 20 OF 41	May 01, 2022	35,100.70	4,212.08	39,312.78
15% DEFERRED PAYMENT 21 OF 41	June 01, 2022	35,100.70	4,212.08	39,312.78
15% DEFERRED PAYMENT 22 OF 41	July 01, 2022	35,100.70	4,212.08	39,312.78
15% DEFERRED PAYMENT 23 OF 41	August 01, 2022	35,100.70	4,212.08	39,312.78
15% DEFERRED PAYMENT 24 OF 41	September 01, 2022	35,100.70	4,212.08	39,312.78
15% DEFERRED PAYMENT 25 OF 41	October 01, 2022	35,100.70	4,212.08	39,312.78
15% DEFERRED PAYMENT 26 OF 41	November 01, 2022	35,100.70	4,212.08	39,312.78
15% DEFERRED PAYMENT 27 OF 41	December 01, 2022	35,100.70	4,212.08	39,312.78
15% DEFERRED PAYMENT 28 OF 41	January 01, 2023	35,100.70	4,212.08	39,312.78
15% DEFERRED PAYMENT 29 OF 41	February 01, 2023	35,100.70	4,212.08	39,312.78
15% DEFERRED PAYMENT 30 OF 41	March 01, 2023	35,100.70	4,212.08	39,312.78
15% DEFERRED PAYMENT 31 OF 41	April 01, 2023	35,100.70	4,212.08	39,312.78
15% DEFERRED PAYMENT 32 OF 41	May 01, 2023	35,100.70	4,212.08	39,312.78
15% DEFERRED PAYMENT 33 OF 41	June 01, 2023	35,100.70	4,212.08	39,312.78
15% DEFERRED PAYMENT 34 OF 41	July 01, 2023	35,100.70	4,212.08	39,312.78
15% DEFERRED PAYMENT 35 OF 41	August 01, 2023	35,100.70	4,212.08	39,312.78
15% DEFERRED PAYMENT 36 OF 41	September 01, 2023	35,100.70	4,212.08	39,312.78
15% DEFERRED PAYMENT 37 OF 41	October 01, 2023	35,100.70	4,212.08	39,312.78
15% DEFERRED PAYMENT 38 OF 41	November 01, 2023	35,100.70	4,212.08	39,312.78
15% DEFERRED PAYMENT 39 OF 41	December 01, 2023	35,100.70	4,212.08	39,312.78
15% DEFERRED PAYMENT 40 OF 41	January 01, 2024	35,100.70	4,212.08	39,312.78
15% DEFERRED PAYMENT 41 OF 41	February 01, 2024	35,100.70	4,212.08	39,312.78
5% SPOT PAYMENT	March 01, 2024	487,150.00	58,458.00	545,608.00
80% BANK PROCEEDS	April 01, 2024	7,794,400.00	935,328.00	8,729,728.00
OTHER CHARGES	April 01, 2024	535,865.00		535,865.00
TOTAL				11,448,025.00

This payment schedule is subject for review and approval.

PREPARED BY:	Conforme:
SAMPLE PAYMENT SCHEDULE	