

## CITILLION PROPERTIES, INC.

Reservation Date	: September 01, 2020	Unit Number	: 0931
Buyer Name	: SAMPLE PAYMENT SCHEDULE	Floor	: 09
Project Name	: LA VIDA	Total Approx. Area (sqm)	90.15
Project Location	: PASAY CITY	Property Type	: Residential
Tower	: A	Unit Type	: 2 Bedroom
SELLING PRICE BEF LESS: NET SELLING PRICE	DISCOUNT (NSP)	1.5%	12,351,000.00 185,265.00 12,165,735.00
ADD:	VAT (if applicable)	12%	1,459,888.20
TOTAL SELLING PRI	CE (TSP)		13,625,623.20
ADD:	OTHER CHARGES	5.5%	669,115.43
TOTAL PURCHASE	PRICE (TPP)		14,294,738.63

SAMPLE PAYMENT SCHEDULE 10% Spot; 90% in 42 Months						
TYPE OF PAYMENT	DUE DATE	AMOUNT	VAT	TOTAL AMOUNT DUE		
RESERVATION FEE	September 01, 2020	44,642.86	5,357.14	50,000.00		
10% SPOT PAYMENT	October 01, 2020	1,171,930.64	140,631.68	1,312,562.32		
90% DEFERRED PAYMENT 01 OF 42	November 01, 2020	260,269.15	31,232.30	291,501.45		
90% DEFERRED PAYMENT 02 OF 42	December 01, 2020	260,269.15	31,232.30	291,501.45		
90% DEFERRED PAYMENT 03 OF 42	January 01, 2021	260,269.15	31,232.30	291,501.45		
90% DEFERRED PAYMENT 04 OF 42	February 01, 2021	260,269.15	31,232.30	291,501.45		
90% DEFERRED PAYMENT 05 OF 42	March 01, 2021	260,269.15	31,232.30	291,501.45		
90% DEFERRED PAYMENT 06 OF 42	April 01, 2021	260,269.15	31,232.30	291,501.45		
90% DEFERRED PAYMENT 07 OF 42	May 01, 2021	260,269.15	31,232.30	291,501.45		
90% DEFERRED PAYMENT 08 OF 42	June 01, 2021	260,269.15	31,232.30	291,501.45		
90% DEFERRED PAYMENT 09 OF 42	July 01, 2021	260,269.15	31,232.30	291,501.45		
90% DEFERRED PAYMENT 10 OF 42	August 01, 2021	260,269.15	31,232.30	291,501.45		
90% DEFERRED PAYMENT 11 OF 42	September 01, 2021	260,269.15	31,232.30	291,501.45		
90% DEFERRED PAYMENT 12 OF 42	October 01, 2021	260,269.15	31,232.30	291,501.45		
90% DEFERRED PAYMENT 13 OF 42	November 01, 2021	260,269.15	31,232.30	291,501.45		
90% DEFERRED PAYMENT 14 OF 42	December 01, 2021	260,269.15	31,232.30	291,501.45		
90% DEFERRED PAYMENT 15 OF 42	January 01, 2022	260,269.15	31,232.30	291,501.45		
90% DEFERRED PAYMENT 16 OF 42	February 01, 2022	260,269.15	31,232.30	291,501.45		
90% DEFERRED PAYMENT 17 OF 42	March 01, 2022	260,269.15	31,232.30	291,501.45		
90% DEFERRED PAYMENT 18 OF 42	April 01, 2022	260,269.15	31,232.30	291,501.45		
90% DEFERRED PAYMENT 19 OF 42	May 01, 2022	260,269.15	31,232.30	291,501.45		
90% DEFERRED PAYMENT 20 OF 42	June 01, 2022	260,269.15	31,232.30	291,501.45		
90% DEFERRED PAYMENT 21 OF 42	July 01, 2022	260,269.15	31,232.30	291,501.45		
90% DEFERRED PAYMENT 22 OF 42	August 01, 2022	260,269.15	31,232.30	291,501.45		
90% DEFERRED PAYMENT 23 OF 42	September 01, 2022	260,269.15	31,232.30	291,501.45		
90% DEFERRED PAYMENT 24 OF 42	October 01, 2022	260,269.15	31,232.30	291,501.45		
90% DEFERRED PAYMENT 25 OF 42	November 01, 2022	260,269.15	31,232.30	291,501.45		
90% DEFERRED PAYMENT 26 OF 42	December 01, 2022 January 01, 2023	260,269.15	31,232.30	291,501.45		
90% DEFERRED PAYMENT 27 OF 42	February 01, 2023	260,269.15	31,232.30	291,501.45		
90% DEFERRED PAYMENT 28 OF 42	March 01, 2023	260,269.15	31,232.30	291,501.45		
90% DEFERRED PAYMENT 29 OF 42	April 01, 2023	260,269.15	31,232.30	291,501.45		
90% DEFERRED PAYMENT 30 OF 42	May 01, 2023	260,269.15	31,232.30	291,501.45		
90% DEFERRED PAYMENT 31 OF 42	June 01, 2023	260,269.15	31,232.30	291,501.45		
90% DEFERRED PAYMENT 32 OF 42	July 01, 2023	260,269.15 260,269.15	31,232.30	291,501.45		
90% DEFERRED PAYMENT 33 OF 42 90% DEFERRED PAYMENT 34 OF 42	August 01, 2023	260,269.15	31,232.30 31,232.30	291,501.45 291,501.45		
90% DEFERRED PAYMENT 34 OF 42	September 01, 2023	260,269.15	31,232.30	291,501.45 291,501.45		
90% DEFERRED PAYMENT 35 OF 42	October 01, 2023	260,269.15	31,232.30	291,501.45		
90% DEFERRED PAYMENT 37 OF 42	November 01, 2023	260,269.15	31,232.30	291,501.45		
90% DEFERRED PAYMENT 37 OF 42	December 01, 2023	260,269.15	31,232.30	291,501.45		
90% DEFERRED PAYMENT 39 OF 42	January 01, 2024	260,269.15	31,232.30	291,501.45		
90% DEFERRED PAYMENT 40 OF 42	February 01, 2024	260,269.15	31,232.30	291,501.45		
90% DEFERRED PAYMENT 40 OF 42	March 01, 2024	260,269.15	31,232.30	291,501.45		
90% DEFERRED PAYMENT 41 OF 42 90% DEFERRED PAYMENT 42 OF 42	April 01, 2024	260,269.15	31,232.30	291,501.45		
RETENTION AMOUNT	#VALUE!	17,857.14	2,142.86	291,301.43		
OTHER CHARGES	#VALUE!	669,115.43	2,142.80	669,115.43		
OTTEN CHANGES		005,115.45		005,115.45		
TOTAL				14,294,738.63		

This payment schedule is subject for review and approval.

PREPARED BY:	Conforme:
	SAMPLE PAYMENT SCHEDULE