

## CITILLION PROPERTIES, INC.

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

Unit Number : 0716  
 Floor : 07  
 Total Approx. Area (sqm) : 31.5  
 Property Type : Residential  
 Unit Type : Studio

|  |      |                     |
|--|------|---------------------|
| <b>SELLING PRICE BEFORE VAT (SPBV)</b> |      | <b>4,410,000.00</b> |
| LESS: DISCOUNT                         | 0%   | -                   |
| <b>NET SELLING PRICE (NSP)</b>         |      | <b>4,410,000.00</b> |
| ADD: VAT (if applicable)               | 12%  | 529,200.00          |
| <b>TOTAL SELLING PRICE (TSP)</b>       |      | <b>4,939,200.00</b> |
| ADD: OTHER CHARGES                     | 5.5% | 242,550.00          |
| <b>TOTAL PURCHASE PRICE (TPP)</b>      |      | <b>5,181,750.00</b> |

### SAMPLE PAYMENT SCHEDULE

Php 25,000; 15% (Php 15,000/Mo in 41 Mos with Lumpsum every 12th Mo); 5% on 42nd Mo; 80% on 43rd Mo

| 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   | 13,392.86    | 1,607.14   | 15,000.00           |
| 15% DEFERRED PAYMENT 02 OF 41 | November 01, 2020  | 13,392.86    | 1,607.14   | 15,000.00           |
| 15% DEFERRED PAYMENT 03 OF 41 | December 01, 2020  | 13,392.86    | 1,607.14   | 15,000.00           |
| 15% DEFERRED PAYMENT 04 OF 41 | January 01, 2021   | 13,392.86    | 1,607.14   | 15,000.00           |
| 15% DEFERRED PAYMENT 05 OF 41 | February 01, 2021  | 13,392.86    | 1,607.14   | 15,000.00           |
| 15% DEFERRED PAYMENT 06 OF 41 | March 01, 2021     | 13,392.86    | 1,607.14   | 15,000.00           |
| 15% DEFERRED PAYMENT 07 OF 41 | April 01, 2021     | 13,392.86    | 1,607.14   | 15,000.00           |
| 15% DEFERRED PAYMENT 08 OF 41 | May 01, 2021       | 13,392.86    | 1,607.14   | 15,000.00           |
| 15% DEFERRED PAYMENT 09 OF 41 | June 01, 2021      | 13,392.86    | 1,607.14   | 15,000.00           |
| 15% DEFERRED PAYMENT 10 OF 41 | July 01, 2021      | 13,392.86    | 1,607.14   | 15,000.00           |
| 15% DEFERRED PAYMENT 11 OF 41 | August 01, 2021    | 13,392.86    | 1,607.14   | 15,000.00           |
| 15% DEFERRED PAYMENT 12 OF 41 | September 01, 2021 | 43,416.67    | 5,210.00   | 48,626.67           |
| 15% DEFERRED PAYMENT 13 OF 41 | October 01, 2021   | 13,392.86    | 1,607.14   | 15,000.00           |
| 15% DEFERRED PAYMENT 14 OF 41 | November 01, 2021  | 13,392.86    | 1,607.14   | 15,000.00           |
| 15% DEFERRED PAYMENT 15 OF 41 | December 01, 2021  | 13,392.86    | 1,607.14   | 15,000.00           |
| 15% DEFERRED PAYMENT 16 OF 41 | January 01, 2022   | 13,392.86    | 1,607.14   | 15,000.00           |
| 15% DEFERRED PAYMENT 17 OF 41 | February 01, 2022  | 13,392.86    | 1,607.14   | 15,000.00           |
| 15% DEFERRED PAYMENT 18 OF 41 | March 01, 2022     | 13,392.86    | 1,607.14   | 15,000.00           |
| 15% DEFERRED PAYMENT 19 OF 41 | April 01, 2022     | 13,392.86    | 1,607.14   | 15,000.00           |
| 15% DEFERRED PAYMENT 20 OF 41 | May 01, 2022       | 13,392.86    | 1,607.14   | 15,000.00           |
| 15% DEFERRED PAYMENT 21 OF 41 | June 01, 2022      | 13,392.86    | 1,607.14   | 15,000.00           |
| 15% DEFERRED PAYMENT 22 OF 41 | July 01, 2022      | 13,392.86    | 1,607.14   | 15,000.00           |
| 15% DEFERRED PAYMENT 23 OF 41 | August 01, 2022    | 13,392.86    | 1,607.14   | 15,000.00           |
| 15% DEFERRED PAYMENT 24 OF 41 | September 01, 2022 | 43,416.67    | 5,210.00   | 48,626.67           |
| 15% DEFERRED PAYMENT 25 OF 41 | October 01, 2022   | 13,392.86    | 1,607.14   | 15,000.00           |
| 15% DEFERRED PAYMENT 26 OF 41 | November 01, 2022  | 13,392.86    | 1,607.14   | 15,000.00           |
| 15% DEFERRED PAYMENT 27 OF 41 | December 01, 2022  | 13,392.86    | 1,607.14   | 15,000.00           |
| 15% DEFERRED PAYMENT 28 OF 41 | January 01, 2023   | 13,392.86    | 1,607.14   | 15,000.00           |
| 15% DEFERRED PAYMENT 29 OF 41 | February 01, 2023  | 13,392.86    | 1,607.14   | 15,000.00           |
| 15% DEFERRED PAYMENT 30 OF 41 | March 01, 2023     | 13,392.86    | 1,607.14   | 15,000.00           |
| 15% DEFERRED PAYMENT 31 OF 41 | April 01, 2023     | 13,392.86    | 1,607.14   | 15,000.00           |
| 15% DEFERRED PAYMENT 32 OF 41 | May 01, 2023       | 13,392.86    | 1,607.14   | 15,000.00           |
| 15% DEFERRED PAYMENT 33 OF 41 | June 01, 2023      | 13,392.86    | 1,607.14   | 15,000.00           |
| 15% DEFERRED PAYMENT 34 OF 41 | July 01, 2023      | 13,392.86    | 1,607.14   | 15,000.00           |
| 15% DEFERRED PAYMENT 35 OF 41 | August 01, 2023    | 13,392.86    | 1,607.14   | 15,000.00           |
| 15% DEFERRED PAYMENT 36 OF 41 | September 01, 2023 | 43,416.67    | 5,210.00   | 48,626.67           |
| 15% DEFERRED PAYMENT 37 OF 41 | October 01, 2023   | 13,392.86    | 1,607.14   | 15,000.00           |
| 15% DEFERRED PAYMENT 38 OF 41 | November 01, 2023  | 13,392.86    | 1,607.14   | 15,000.00           |
| 15% DEFERRED PAYMENT 39 OF 41 | December 01, 2023  | 13,392.86    | 1,607.14   | 15,000.00           |
| 15% DEFERRED PAYMENT 40 OF 41 | January 01, 2024   | 13,392.86    | 1,607.14   | 15,000.00           |
| 15% DEFERRED PAYMENT 41 OF 41 | February 01, 2024  | 13,392.86    | 1,607.14   | 15,000.00           |
| 5% SPOT PAYMENT               | March 01, 2024     | 220,500.00   | 26,460.00  | 246,960.00          |
| 80% BANK PROCEEDS             | April 01, 2024     | 3,528,000.00 | 423,360.00 | 3,951,360.00        |
| OTHER CHARGES                 | April 01, 2024     | 242,550.00   |            | 242,550.00          |
| <b>TOTAL</b>                  |                    |              |            | <b>5,181,750.00</b> |

This payment schedule is subject for review and approval.

|                     |                         |
|---------------------|-------------------------|
| <b>PREPARED BY:</b> | <b>Conforme:</b>        |
|                     | SAMPLE PAYMENT SCHEDULE |