



PAYMENT SCHEDULE

Computation generated on 7/9/2020

Account Information

Name of Buyer : _____
 Unit Number : **B2014**
 Unit Type : **2BR**
 Floor Area : **55.44**
 Parking Slot No. : _____
 Payment Scheme : **Bank Financing**

Contract Price Information

UNIT
 Total List Price : 8,771,125.55
 Add: 12% VAT : 1,052,535.07
 Total Selling Price : 9,823,660.62
 Add: Bank Fee : 350,845.02
 Add: Miscellaneous Fee : 438,594.36
Net Total Contract Price : 10,613,100.00

PARKING
 Total List Price : -
 Add: 12% VAT : -
 Total Selling Price : -
 Add: Bank Fee : -
 Add: Miscellaneous Fee : -
Net Total Contract Price : -

Payment Schedule

Month	Due Date	UNIT			PARKING			TOTAL UNIT & PARKING
		Reservation Fee	Downpayment	Balance	Reservation Fee	Downpayment	Balance	
			12%	88%				
0	07/09/20	20,000.00	-	-	-	-	-	20,000.00
1	08/09/20	-	40,000.00	-	-	-	-	40,000.00
2	09/09/20	-	40,000.00	-	-	-	-	40,000.00
3	10/09/20	-	40,000.00	-	-	-	-	40,000.00
4	11/09/20	-	40,000.00	-	-	-	-	40,000.00
5	12/09/20	-	40,000.00	-	-	-	-	40,000.00
6	01/09/21	-	306,786.00	-	-	-	-	306,786.00
7	02/09/21	-	40,000.00	-	-	-	-	40,000.00
8	03/09/21	-	40,000.00	-	-	-	-	40,000.00
9	04/09/21	-	40,000.00	-	-	-	-	40,000.00
10	05/09/21	-	40,000.00	-	-	-	-	40,000.00
11	06/09/21	-	40,000.00	-	-	-	-	40,000.00
12	07/09/21	-	306,786.00	-	-	-	-	306,786.00
13	08/09/21	-	40,000.00	-	-	-	-	40,000.00
14	09/09/21	-	40,000.00	-	-	-	-	40,000.00
15	10/09/21	-	40,000.00	-	-	-	-	40,000.00
16	11/09/21	-	40,000.00	-	-	-	-	40,000.00
17	12/09/21	-	40,000.00	-	-	-	-	40,000.00
18	01/09/22	-	40,000.00	-	-	-	-	40,000.00
19	02/09/22	-	-	9,339,528.00	-	-	-	9,339,528.00

Sample Computation for Bank Loan:

5 YRS - Approx interest rate at 8% 189,371.95
 10 YRS - Approx interest rate at 10% 123,422.55
 15 YRS - Approx interest rate at 11% 106,152.79

Important Notes:

1. All checks must be payable to Filinvest Land, Inc. Buyers are required to submit complete Post Dated Checks.
2. The Reservation Fee is non-refundable.
3. Failure to settle any monthly payments on time shall result to 3% penalty per month.
4. Turn-over fees which are due prior to unit turn-over are not included in Total Contract Price.
5. The Developer has the right to make necessary corrections in this payment schedule in the event of error in pricing & computations .

Conforme:

Signature over Buyer's Name