

**ANNEX A to the RESERVATION AGREEMENT**

**COMPUTATION SHEET AND PAYMENT SCHEDULE**

BUYER -				PROJECT Twin Oaks Place - West Tower (Tower 1)			
Tower	Floor No.	Unit No.	Floor Area	Unit Type	Finish	Special Discount (Y/N)	
1	38	P	55.08	1br loft a	-	N	
Manner of Payment		Special Term		Terms of Payment		Amort 35% over 12 months	Balance 65% Mar-21
Financing Scheme (Check one)		<input type="checkbox"/> In-house No. of Years _____			<input type="checkbox"/> Bank Name of Bank: _____ Branch: _____		

**COMPUTATION OF AMOUNT DUE**

List Price (with VAT if applicable)	PHP	10,187,438.57
Less: Payment Discount	0.37%	PHP 37,591.65
Less: Special Discount		-
Less: Trade Discount		226,559.08
<b>TOTAL CONTRACT PRICE (with VAT if applicable)</b>		<b>9,923,287.83</b>
Other Charges		
<b>TCP + Other Charges</b>		

**PAYMENT SCHEDULE**

Date Due	Payment	Date of Payment	Amount
Mar-20	Reservation Fee		Php 99,545.45
Apr-20	1st amortization		Php 1,885,112.11
May-20	2nd amortization		Php 149,400.61
Jun-20	3rd amortization		Php 149,400.61
Jul-20	4th amortization		Php 149,400.61
Aug-20	5th amortization		Php 149,400.61
Sep-20	6th amortization		Php 149,400.61
Oct-20	7th amortization		Php 149,400.61
Nov-20	8th amortization		Php 149,400.61
Dec-20	9th amortization		Php 149,400.61
Jan-21	10th amortization		Php 149,400.61
Feb-21	11th amortization		Php 149,400.61
Mar-21	Balance (Full Payment)		Php 6,444,624.21
	Miscellaneous Expenses		
	<b>TOTAL</b>		<b>Php 9,923,287.83</b>

**Other Charges**

Documentary Stamp	
Transfer Tax	
Registration Fees	
Meralco Meter and Bill Deposit	
Water Meter and Bill Deposit	
Processing Fee including Notarial Fee	
Admin and Documentation Charges	
<b>TOTAL</b>	

**Checked by:**

\_\_\_\_\_  
Sales Admin / Project Heads

**Confrome:**

\_\_\_\_\_  
Buyer

\_\_\_\_\_  
Buyer's Spouse

Miscellaneous Charges related to transfer of title are subject to change based on government-mandated rates and Bureau of Internal Revenue (BIR) rulings prevailing at the time of registration of the Deed of Absolute Sale.

In case of payment of the Purchase Price through Bank Financing, the obligation to apply with and secure approval and release of the loan proceeds from the Bank, shall be the sole undertaking of the Buyer concerned.

The above terms are valid only March 1 to 31, 2020.

This payment term assumes the building's completion date is May 2014. Payment term would be revised to accommodate advance in the payment of the remaining balance in the event that GDC completes the building prior to May 2014.