

ANNEX A to the RESERVATION AGREEMENT

COMPUTATION SHEET AND PAYMENT SCHEDULE

BUYER 0				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	PREMIUM	N
Manner of Payment		23 month 10-90 Scheme (1BR LOFTS ONLY)		Terms of Payment		DP
						Amort
						0%
						10%
						90%
						Feb-22
Financing Scheme (Check one)		<input type="checkbox"/> In-house			<input type="checkbox"/> Bank	
		No. of Years _____			Name of Bank: _____ Branch: _____	

COMPUTATION OF AMOUNT DUE

List Price (with VAT if applicable)	PHP	10,187,438.57
Less: Payment Discount	0.00%	-
Less: Special Discount		-
Less: Trade Discount		-
TOTAL CONTRACT PRICE (with VAT if applicable)		10,187,438.57
Other Charges		
TCP + Other Charges		

PAYMENT SCHEDULE

Date Due	Payment	Date of Payment	Amount
Mar-20	Reservation Fee		Php 60,000.00
Apr-20	1st amortization		Php 43,579.27
May-20	2nd amortization		Php 43,579.27
Jun-20	3rd amortization		Php 43,579.27
Jul-20	4th amortization		Php 43,579.27
Aug-20	5th amortization		Php 43,579.27
Sep-20	6th amortization		Php 43,579.27
Oct-20	7th amortization		Php 43,579.27
Nov-20	8th amortization		Php 43,579.27
Dec-20	9th amortization		Php 43,579.27
Jan-21	10th amortization		Php 43,579.27
Feb-21	11th amortization		Php 43,579.27
Mar-21	12th amortization		Php 43,579.27
Apr-21	13th amortization		Php 43,579.27
May-21	14th amortization		Php 43,579.27
Jun-21	15th amortization		Php 43,579.27
Jul-21	16th amortization		Php 43,579.27
Aug-21	17th amortization		Php 43,579.27
Sep-21	18th amortization		Php 43,579.27
Oct-21	19th amortization		Php 43,579.27
Nov-21	20th amortization		Php 43,579.27
Dec-21	21st amortization		Php 43,579.27
Jan-22	22nd amortization		Php 43,579.27
Feb-22	Balance (Full Payment)		Php 9,168,694.71
	Miscellaneous Expenses		
TOTAL			Php 10,187,438.57

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	
TOTAL	

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.