

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 100%	Balance 0%		
			over 18 months	Sep-21		
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	5.00%	509,371.93
TOTAL CONTRACT PRICE (with VAT if applicable)		9,678,066.64
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 1,875,613.33
May-20	2nd amortization		
Jun-20	3rd amortization		-
Jul-20	4th amortization		-
Aug-20	5th amortization		Php 7,742,453.31
Sep-20	6th amortization		
Oct-20	7th amortization		-
Nov-20	8th amortization		-
Dec-20	9th amortization		-
Jan-21	10th amortization		-
Feb-21	11th amortization		-
Mar-21	12th amortization		-
Apr-21	13th amortization		-
May-21	14th amortization		-
Jun-21	15th amortization		-
Jul-21	16th amortization		-
Aug-21	17th amortization		-
Sep-21	Balance (Full Payment)		-
	Miscellaneous Expenses		
	TOTAL		Php 9,678,066.64

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.