

ANNEX A to the RESERVATION AGREEMENT

COMPUTATION SHEET AND PAYMENT SCHEDULE

| | | | | | | |
|---------------------------------|--|--------------------------------------|----------------|----------------|----------|---------------------------|
| BUYER | | | | PROJECT | | |
| | | | | ZADIA 2 | | |
| Tower | Floor No. | Unit No. | Floor Area | Unit Type | Finish | Special Discount (G/UL/N) |
| 2 | 9 | 23 | 24.90 | Studio A | Standard | N |
| Manner of Payment | Special Term (for units 17 to 35 in the 2nd-14th floor) | Terms of Payment | Amort | Balance | | |
| | | | 13% | 87% | | |
| | | | over 23 months | Dec-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 | 2,821,170.00 |
| Less: Payment Discount | 0.00% | - |
| Less: Special Discount | | - |
| Less: Trade Discount | | - |
| TOTAL CONTRACT PRICE (with VAT if applicable) | | 2,821,170.00 |
| Other Charges | | |
| TCP + Other Charges | | |

PAYMENT SCHEDULE

| Date Due | Payment | Date of Payment | Amount |
|----------|------------------------|-----------------|-------------------------|
| Jan-20 | Reservation Fee | | Php 15,945.74 |
| Feb-20 | 1st amortization | | Php 15,945.74 |
| Mar-20 | 2nd amortization | | Php 15,945.74 |
| Apr-20 | 3rd amortization | | Php 15,945.74 |
| May-20 | 4th amortization | | Php 15,945.74 |
| Jun-20 | 5th amortization | | Php 15,945.74 |
| Jul-20 | 6th amortization | | Php 15,945.74 |
| Aug-20 | 7th amortization | | Php 15,945.74 |
| Sep-20 | 8th amortization | | Php 15,945.74 |
| Oct-20 | 9th amortization | | Php 15,945.74 |
| Nov-20 | 10th amortization | | Php 15,945.74 |
| Dec-20 | 11th amortization | | Php 15,945.74 |
| Jan-21 | 12th amortization | | Php 15,945.74 |
| Feb-21 | 13th amortization | | Php 15,945.74 |
| Mar-21 | 14th amortization | | Php 15,945.74 |
| Apr-21 | 15th amortization | | Php 15,945.74 |
| May-21 | 16th amortization | | Php 15,945.74 |
| Jun-21 | 17th amortization | | Php 15,945.74 |
| Jul-21 | 18th amortization | | Php 15,945.74 |
| Aug-21 | 19th amortization | | Php 15,945.74 |
| Sep-21 | 20th amortization | | Php 15,945.74 |
| Oct-21 | 21st amortization | | Php 15,945.74 |
| Nov-21 | 22nd amortization | | Php 15,945.74 |
| Dec-21 | Balance (Full Payment) | | Php 2,454,417.90 |
| | Miscellaneous Expenses | | |
| | TOTAL | | Php 2,821,170.00 |

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 from January 1 to 31, 2020