

ANNEX A to the RESERVATION AGREEMENT

COMPUTATION SHEET AND PAYMENT SCHEDULE

BUYER	PROJECT ZADIA 2
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Tower	Floor No.	Unit No.	Floor Area	Unit Type	Finish	Special Discount (G/UL/N)
2	10	3	31.00	Studio B	Standard	N

Manner of Payment	Special Term	Terms of Payment	Amort	Balance
			15%	85%
			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 3,944,192.00
Less: Payment Discount	0.00%
Less: Special Discount	-
Less: Trade Discount	-
TOTAL CONTRACT PRICE (with VAT if applicable)	3,944,192.00
Other Charges	
TCP + Other Charges	

PAYMENT SCHEDULE

Date Due	Payment	Date of Payment	Amount
Jan-20	Reservation Fee		Php 25,722.99
Feb-20	1st amortization		Php 25,722.99
Mar-20	2nd amortization		Php 25,722.99
Apr-20	3rd amortization		Php 25,722.99
May-20	4th amortization		Php 25,722.99
Jun-20	5th amortization		Php 25,722.99
Jul-20	6th amortization		Php 25,722.99
Aug-20	7th amortization		Php 25,722.99
Sep-20	8th amortization		Php 25,722.99
Oct-20	9th amortization		Php 25,722.99
Nov-20	10th amortization		Php 25,722.99
Dec-20	11th amortization		Php 25,722.99
Jan-21	12th amortization		Php 25,722.99
Feb-21	13th amortization		Php 25,722.99
Mar-21	14th amortization		Php 25,722.99
Apr-21	15th amortization		Php 25,722.99
May-21	16th amortization		Php 25,722.99
Jun-21	17th amortization		Php 25,722.99
Jul-21	18th amortization		Php 25,722.99
Aug-21	19th amortization		Php 25,722.99
Sep-21	20th amortization		Php 25,722.99
Oct-21	21st amortization		Php 25,722.99
Nov-21	22nd amortization		Php 25,722.99
Dec-21	Balance (Full Payment)		Php 3,352,563.20
	Miscellaneous Expenses		
	TOTAL		Php 3,944,192.00

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