

**ANNEX A to the RESERVATION AGREEMENT**

**COMPUTATION SHEET AND PAYMENT SCHEDULE**

<b>BUYER</b>	<b>PROJECT</b>  <b>ZADIA 2</b>
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Tower	Floor No.	Unit No.	Floor Area	Unit Type	Finish	Special Discount (G/UL/N)
2	12	14	31.00	Studio B	Standard	N

Manner of Payment	Special Term	Terms of Payment	Amort	Balance
			15%	85%
			over 23 months	Dec-21

<b>Financing Scheme (Check one)</b>	<input type="checkbox"/> In-house	<input type="checkbox"/> Bank
	No. of Years _____	Name of Bank: _____ Branch: _____

**COMPUTATION OF AMOUNT DUE**

<b>List Price (with VAT if applicable)</b>	<b>PHP</b>	<b>4,041,408.00</b>
Less: Payment Discount	<b>0.00%</b>	-
Less: Special Discount		-
Less: Trade Discount		-
<b>TOTAL CONTRACT PRICE (with VAT if applicable)</b>		<b>4,041,408.00</b>
Other Charges		
<b>TCP + Other Charges</b>		

**PAYMENT SCHEDULE**

Date Due	Payment	Date of Payment	Amount
Jan-20	Reservation Fee		Php 26,357.01
Feb-20	1st amortization		Php 26,357.01
Mar-20	2nd amortization		Php 26,357.01
Apr-20	3rd amortization		Php 26,357.01
May-20	4th amortization		Php 26,357.01
Jun-20	5th amortization		Php 26,357.01
Jul-20	6th amortization		Php 26,357.01
Aug-20	7th amortization		Php 26,357.01
Sep-20	8th amortization		Php 26,357.01
Oct-20	9th amortization		Php 26,357.01
Nov-20	10th amortization		Php 26,357.01
Dec-20	11th amortization		Php 26,357.01
Jan-21	12th amortization		Php 26,357.01
Feb-21	13th amortization		Php 26,357.01
Mar-21	14th amortization		Php 26,357.01
Apr-21	15th amortization		Php 26,357.01
May-21	16th amortization		Php 26,357.01
Jun-21	17th amortization		Php 26,357.01
Jul-21	18th amortization		Php 26,357.01
Aug-21	19th amortization		Php 26,357.01
Sep-21	20th amortization		Php 26,357.01
Oct-21	21st amortization		Php 26,357.01
Nov-21	22nd amortization		Php 26,357.01
Dec-21	Balance (Full Payment)		Php 3,435,196.80
	Miscellaneous Expenses		
	<b>TOTAL</b>		<b>Php 4,041,408.00</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 from January 1 to 31, 2020