

ANNEX A to the RESERVATION AGREEMENT

COMPUTATION SHEET AND PAYMENT SCHEDULE

BUYER				PROJECT		
				ZADIA 3		
Tower	Floor No.	Unit No.	Floor Area	Unit Type	Finish	Special Discount (G/UL/N)
3			26.00	Studio D	Standard	N
Manner of Payment	Special Term	Terms of Payment	Amort	Balance		
			17%	83%		
			over 23 months	Jun-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	3,276,000.00
Less: Payment Discount	0.00%	-
Less: Special Discount		-
Less: Trade Discount		-
TOTAL CONTRACT PRICE (with VAT if applicable)		3,276,000.00
Other Charges		
TCP + Other Charges		

PAYMENT SCHEDULE

Date Due	Payment	Date of Payment	Amount
Jan-20	Reservation Fee		Php 19,204.14
Feb-20	1st amortization		Php 19,204.14
Mar-20	2nd amortization		Php 19,204.14
Apr-20	3rd amortization		Php 19,204.14
May-20	4th amortization		Php 19,204.14
Jun-20	5th amortization		Php 19,204.14
Jul-20	6th amortization		Php 19,204.14
Aug-20	7th amortization		Php 19,204.14
Sep-20	8th amortization		Php 19,204.14
Oct-20	9th amortization		Php 19,204.14
Nov-20	10th amortization		Php 19,204.14
Dec-20	11th amortization		Php 19,204.14
Jan-21	12th amortization		Php 19,204.14
Feb-21	13th amortization		Php 19,204.14
Mar-21	14th amortization		Php 19,204.14
Apr-21	15th amortization		Php 19,204.14
May-21	16th amortization		Php 19,204.14
Jun-21	17th amortization		Php 19,204.14
Jul-21	18th amortization		Php 19,204.14
Aug-21	19th amortization		Php 19,204.14
Sep-21	20th amortization		Php 19,204.14
Oct-21	21st amortization		Php 19,204.14
Nov-21	22nd amortization		Php 19,204.14
Dec-21	23rd amortization		Php 19,204.14
Jan-22	24th amortization		Php 19,204.14
Feb-22	25th amortization		Php 19,204.14
Mar-22	26th amortization		Php 19,204.14
Apr-22	27th amortization		Php 19,204.14
May-22	28th amortization		Php 19,204.14
Jun-22	Balance (Full Payment)		Php 2,719,080.00
	Miscellaneous Expenses		
	TOTAL		Php 3,276,000.00

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