

**ANNEX A to the RESERVATION AGREEMENT**

**COMPUTATION SHEET AND PAYMENT SCHEDULE**

BUYER				PROJECT <b>ZITAN</b>		
Tower	Floor No.	Unit No.	Floor Area	Unit Type	Finish	Special Discount (G/UL/N)
1	8	O	46.04	Corner1BR	Standard	N
Manner of Payment	Special Term	Terms of Payment	<b>Amort</b>	<b>Balance</b>		
			100%	0%		
			over 18 months	Sep-21		
Financing Scheme (Check one)	<input type="checkbox"/> In-house No. of Years _____			<input type="checkbox"/> Bank Name of Bank: _____ Branch: _____		

**COMPUTATION OF AMOUNT DUE**

List Price (with VAT if applicable)	PHP	8,241,709.60
Less: Payment Discount	5.00%	412,085.48
Less: Trade Discount		-
<b>TOTAL CONTRACT PRICE (with VAT if applicable)</b>		<b>7,829,624.12</b>
Other Charges		
<b>TCP + Other Charges</b>		

**PAYMENT SCHEDULE**

Date Due	Payment	Date of Payment	Amount
Mar-20	Reservation Fee		Php 50,000.00
Apr-20	1st amortization		Php 1,515,924.82
May-20	2nd amortization		
Jun-20	3rd amortization		-
Jul-20	4th amortization		-
Aug-20	5th amortization		Php 6,263,699.30
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		
	<b>TOTAL</b>		<b>Php 7,829,624.12</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 March 1 to 31, 2020

This payment term assumes the building's completion date is March 2017. Payment term would be revised to accommodate advance in the payment of the remaining balance in the event that Equus Property Venture Inc. completes the building prior to March 2017.