HIGHLANDS PRIME, INC.
ANNEX A HORIZON TERRACES - REDSTONE (GARDEN SUITES 5) SCHEDULE OF PAYMENTS

| NAME OF BUYER | $\mathbf{0}$ |
| :--- | :--- |
| UNIT | 3 J |
| UNIT AREA (in sq.m.) | 35.00 |
| UNIT TYPE | 1-Bedroom |
| LIST PRICE (VAT-in w/ share) | $7,964,700.00$ |
| PAYMENT TERM | Cash: $80 \%$ DP, 20\% after 60 months or upon turnover |

## CONTRACT PRICE COMPUTATION:

| Unit Price (VAT-In, net of share) |  | $7,314,700.00$ |
| :--- | :---: | ---: |
| Less: Intro Discount | $3.0 \%$ | $219,441.00$ |
| Less: Term Discount | $15.0 \%$ | $1,064,288.85$ |
| Net Unit Price (VAT-In, net of share) |  | $6,030,970.15$ |
| Plus: TCCATH Share | $650,000.00$ |  |
| Net List Price (VAT-In, with share) |  | $\mathbf{6 , 6 8 0 , 9 7 0 . 1 5}$ |
| Plus: Other Charges* | $\mathbf{5 \%}$ | $\mathbf{2 6 9 , 2 3 9 . 7 4}$ |
| Total Contract Price |  | $\mathbf{6 , 9 5 0 , 2 0 9 . 8 9}$ |


| PAYMENT NO. | \% PAYMENT | PARTICULARS | DUE DATE | NET LIST PRICE | OTHER CHARGES | TOTAL PAYABLE | CONTRACT BALANCE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| TOTAL CONTRACT PRICE |  |  |  |  |  |  | 6,950,209.89 |
| 0 |  | Reservation Fee | August-21 | 50,000.00 |  | 50,000.00 | 6,900,209.89 |
| 1 | 80\% | Spot DP | September-21 | 5,294,776.12 | 215,391.79 | 5,510,167.91 | 1,390,041.98 |
| 60 | 20\% | Lump Sum | August-26 | 1,336,194.03 | 53,847.95 | 1,390,041.98 | - |
|  |  |  | TOTAL | 6,680,970.15 | 269,239.74 | 6,950,209.89 |  |

Notes:

1. This computation sheet only intends to provide an indicative reservation price. Prices, terms and conditions are subject to change without prior notice.
2. Submission of postdated checks is required.
3. Price includes the Value-Added Tax, currently at $12 \%$.
4. Any government-mandated adjustments on taxes shall be applied accordingly.
5. Should the buyer intend to avail and/or obtain financing for the payment of the Contract Price, or any part thereof, from a bank or financing institution acceptable to Highlands Prime, Inc., he shall be solely responsible for filing the requisite application form required by the bank or financial institution, together with the necessary supporting documents for the processing of the loan proceeds to be used to finance the purchase of the property and payment of the contract price or any part thereof, is made within the due date(s) for payment under the chosen payment scheme.
While Highlands Prime, Inc. acknowledges that the Bank will initially send the Deed of Undertaking and Letter of Guarantee, as the case may be, to inform Highlands Prime, Inc. of the loan approval, the proceeds shall be paid to Highlands Prime, Inc. on or before the due date stated above. In the event of a delay penalty charges shall be applied. The Buyers are then encouraged to work on their loan application at least four to six months from their due date when they intend to partially or fully pay the balance.
6. Each unit comes with one (1) proprietary share at The Country Club at Tagaytay Highlands (TCCATH). In the interest of determining the appropriate taxes, a value will be assigned to the club share upon final documentation. All membership applications shall be subject to the approval of the Membership Committee in accordance with the Club's rules, regulations and policies
7. If the buyer is an existing shareholder-member, the proprietary TCCATH share may be converted into a cash discount equivalent to P650,000.
8. Other Charges will be based only on the Lot/Unit Price after discounts and exclusive of VAT and will be spread out in accordance to the buyer's Schedule of Payment.

CONFORME:

| NAME OF BUYER | $\mathbf{0}$ |
| :--- | :--- |
| UNIT | 3 J |
| UNIT AREA (in sq.m.) | 35.00 |
| UNIT TYPE | 1 -Bedroom |
| LIST PRICE (VAT-in w/ share) | $7,964,700.00$ |
| PAYMENT TERM | $50 \%$ DP, $50 \%$ over 60 months |


| CONTRACT PRICE COMPUTATION: |  |  |
| :--- | :--- | ---: |
| Unit Price (VAT-In, net of share) |  | $7,314,700.00$ |
| Less: Intro Discount | $3.0 \%$ | $219,441.00$ |
| Less: Term Discount | $7.5 \%$ | $532,144.43$ |
| Unit Price (VAT-In, net of share) |  | $6,563,114.58$ |
| Plus: TCCATH Share | $650,000.00$ |  |
| Net List Price (VAT-In, with share) |  | $\mathbf{7 , 2 1 3 , 1 1 4 . 5 8}$ |
| Plus: Other Charges* | $\mathbf{5 \%}$ | $\mathbf{2 9 2 , 9 9 6 . 1 9}$ |
| Total Contract Price |  | $\mathbf{7 , 5 0 6 , 1 1 0 . 7 6}$ |
|  |  |  |



## Notes

1. This computation sheet only intends to provide an indicative reservation price. Prices, terms and conditions are subject to change without prior notice.
2. Submission of postdated checks is required.
3. Price includes the Value-Added Tax, currently at $12 \%$.
4. Any government-mandated adjustments on taxes shall be applied accordingly
5. Should the buyer intend to avail and/or obtain financing for the payment of the Contract Price, or any part thereof, from a bank or financing institution acceptable to Highlands Prime, Inc., he shall be solely responsible for filing the requisite application form required by the bank or financial institution, together with the necessary supporting documents for the processing of the loan proceeds to be used to finance the purchase of the property and payment of the contract price or any part thereof, is made within the due date(s) for payment under the chosen payment scheme.
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regulations and policies.
7. If the buyer is an existing shareholder-member, the proprietary TCCATH share may be converted into a cash discount equivalent to P650,000.
8. Other Charges will be based only on the Lot/Unit Price after discounts and exclusive of VAT and will be spread out in accordance to the buyer's Schedule of Payment.

| NAME OF BUYER | $\mathbf{0}$ |
| :--- | :--- |
| UNIT | 3 J |
| UNIT AREA (in sq.m.) | 35.00 |
| UNIT TYPE | 1 -Bedroom |
| LIST PRICE (VAT-in w/ share) | $7,964,700.00$ |
| PAYMENT TERM | $20 \%$ DP, $20 \%$ over 60 months, $60 \%$ Lump Sum |


| CONTRACT PRICE COMPUTATION: |  |  |
| :--- | :--- | ---: |
| Unit Price (VAT-In, net of share) |  | $7,314,700.00$ |
| Less: Intro Discount | $3.0 \%$ | $219,441.00$ |
| Less: Term Discount | $2.0 \%$ | $141,905.18$ |
| Net Unit Price (VAT-In, net of share) |  | $6,953,353.82$ |
| Plus: TCCATH Share |  | $650,000.00$ |
| Net List Price (VAT-In, with share) |  | $\mathbf{7 , 6 0 3 , 3 5 3 . 8 2}$ |
| Plus: Other Charges* | $\mathbf{5 \%}$ | $\mathbf{3 1 0 , 4 1 7 . 5 8}$ |
| Total Contract Price |  | $\mathbf{7 , 9 1 3 , 7 7 1 . 4 0}$ |



Notes

1. This computation sheet only intends to provide an indicative reservation price. Prices, terms and conditions are subject to change without prior notice.
2. Submission of postdated checks is required.
3. Price includes the Value-Added Tax, currently at $12 \%$.
4. Any government-mandated adjustments on taxes shall be applied accordingly
5. Should the buyer intend to avail and/or obtain financing for the payment of the Contract Price, or any part thereof, from a bank or financing institution acceptable to Highlands Prime, Inc., he shall be solely responsible for filing the requisite application form required by the bank or financial institution, together with the necessary supporting documents for the processing of the loan proceeds to be used to finance the purchase of the property and payment of the contract price or any part thereof, is made within the due date(s) for payment under the chosen payment scheme.
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6. Each unit comes with one (1) proprietary share at The Country Club at Tagaytay Highlands (TCCATH). In the interest of determining the appropriate taxes, a value will be assigned
to the club share upon final documentation. All membership applications shall be subject to the approval of the Membership Committee in accordance with the Club's rules,
regulations and policies.
7. If the buyer is an existing shareholder-member, the proprietary TCCATH share may be converted into a cash discount equivalent to P650,000.
8. Other Charges will be based only on the Lot/Unit Price after discounts and exclusive of VAT and will be spread out in accordance to the buyer's Schedule of Payment.

| NAME OF BUYER | $\mathbf{0}$ |
| :--- | :--- |
| UNIT | 3 J |
| UNIT AREA (in sq.m.) | 35.00 |
| UNIT TYPE | 1 -Bedroom |
| LIST PRICE (VAT-in w/ share) | $7,964,700.00$ |
| PAYMENT TERM | $10 \%$ DP, $25 \%$ over 60 months, $65 \%$ Lumpsum |


| CONTRACT PRICE COMPUTATION: |  |  |
| :--- | :--- | ---: |
| Unit Price (VAT-In, net of share) |  |  |
| Less: Intro Discount | $3.0 \%$ | $219,441.00$ |
| Less: Term Discount | $1.0 \%$ | $70,952.59$ |
| Net Unit Price (VAT-In, net of share) |  | $7,024,306.41$ |
| $\quad$ Plus: TCCATH Share |  | $650,000.00$ |
| Net List Price (VAT-In, with share) | $\mathbf{5 \%}$ | $\mathbf{7 , 6 7 4 , 3 0 6 . 4 1}$ |
| $\quad$ Plus: Other Charges* | $\mathbf{3 1 3 , 5 8 5 . 1 1}$ |  |
| Total Contract Price |  | $\mathbf{7 , 9 8 7 , 8 9 1 . 5 2}$ |


| PAYMENT NO. | \% PAYMENT | PARTICULARS | DUE DATE | LIST PRICE | OTHER CHARGES | TOTAL PAYABLE | CONTRACT BALANCE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| TOTAL CONTRACT PRICE |  |  |  |  |  |  | 7,987,891.52 |
|  |  | Reservation Fee | August-21 | 50,000.00 |  | 50,000.00 | 7,937,891.52 |
| 1 | 10\% | Spot DP | September-21 | 717,430.64 | 31,358.51 | 748,789.15 | 7,189,102.37 |
| 2 | 25\% | MA-1 | October-21 | 31,976.28 | 1,306.60 | 33,282.88 | 7,155,819.48 |
| 3 |  | MA-2 | November-21 | 31,976.28 | 1,306.60 | 33,282.88 | 7,122,536.60 |
| 4 |  | MA-3 | December-21 | 31,976.28 | 1,306.60 | 33,282.88 | 7,089,253.72 |
| 5 |  | MA-4 | January-22 | 31,976.28 | 1,306.60 | 33,282.88 | 7,055,970.84 |
| 6 |  | MA-5 | February-22 | 31,976.28 | 1,306.60 | 33,282.88 | 7,022,687.96 |
| 7 |  | MA-6 | March-22 | 31,976.28 | 1,306.60 | 33,282.88 | 6,989,405.08 |
| 8 |  | MA-7 | April-22 | 31,976.28 | 1,306.60 | 33,282.88 | 6,956,122.20 |
| 9 |  | MA-8 | May-22 | 31,976.28 | 1,306.60 | 33,282.88 | 6,922,839.32 |
| 10 |  | MA-9 | June-22 | 31,976.28 | 1,306.60 | 33,282.88 | 6,889,556.43 |
| 11 |  | MA -10 | July-22 | 31,976.28 | 1,306.60 | 33,282.88 | 6,856,273.55 |
| 12 |  | MA -11 | August-22 | 31,976.28 | 1,306.60 | 33,282.88 | 6,822,990.67 |
| 13 |  | MA -12 | September-22 | 31,976.28 | 1,306.60 | 33,282.88 | 6,789,707.79 |
| 14 |  | MA-13 | October-22 | 31,976.28 | 1,306.60 | 33,282.88 | 6,756,424.91 |
| 15 |  | MA -14 | November-22 | 31,976.28 | 1,306.60 | 33,282.88 | 6,723,142.03 |
| 16 |  | MA-15 | December-22 | 31,976.28 | 1,306.60 | 33,282.88 | 6,689,859.15 |
| 17 |  | MA-16 | January-23 | 31,976.28 | 1,306.60 | 33,282.88 | 6,656,576.26 |
| 18 |  | MA-17 | February-23 | 31,976.28 | 1,306.60 | 33,282.88 | 6,623,293.38 |
| 19 |  | MA -18 | March-23 | 31,976.28 | 1,306.60 | 33,282.88 | 6,590,010.50 |
| 20 |  | MA -19 | April-23 | 31,976.28 | 1,306.60 | 33,282.88 | 6,556,727.62 |
| 21 |  | MA - 20 | May-23 | 31,976.28 | 1,306.60 | 33,282.88 | 6,523,444.74 |
| 22 |  | MA - 21 | June-23 | 31,976.28 | 1,306.60 | 33,282.88 | 6,490,161.86 |
| 23 |  | MA - 22 | July-23 | 31,976.28 | 1,306.60 | 33,282.88 | 6,456,878.98 |
| 24 |  | MA-23 | August-23 | 31,976.28 | 1,306.60 | 33,282.88 | 6,423,596.10 |
| 25 |  | MA - 24 | September-23 | 31,976.28 | 1,306.60 | 33,282.88 | 6,390,313.21 |
| 26 |  | MA - 25 | October-23 | 31,976.28 | 1,306.60 | 33,282.88 | 6,357,030.33 |
| 27 |  | MA-26 | November-23 | 31,976.28 | 1,306.60 | 33,282.88 | 6,323,747.45 |
| 28 |  | MA-27 | December-23 | 31,976.28 | 1,306.60 | 33,282.88 | 6,290,464.57 |
| 29 |  | MA - 28 | January-24 | 31,976.28 | 1,306.60 | 33,282.88 | 6,257,181.69 |
| 30 |  | MA-29 | February-24 | 31,976.28 | 1,306.60 | 33,282.88 | 6,223,898.81 |
| 31 |  | MA - 30 | March-24 | 31,976.28 | 1,306.60 | 33,282.88 | 6,190,615.93 |
| 32 |  | MA -31 | April-24 | 31,976.28 | 1,306.60 | 33,282.88 | 6,157,333.04 |
| 33 |  | MA-32 | May-24 | 31,976.28 | 1,306.60 | 33,282.88 | 6,124,050.16 |
| 34 |  | MA-33 | June-24 | 31,976.28 | 1,306.60 | 33,282.88 | 6,090,767.28 |
| 35 |  | MA-34 | July-24 | 31,976.28 | 1,306.60 | 33,282.88 | 6,057,484.40 |
| 36 |  | MA-35 | August-24 | 31,976.28 | 1,306.60 | 33,282.88 | 6,024,201.52 |
| 37 |  | MA-36 | September-24 | 31,976.28 | 1,306.60 | 33,282.88 | 5,990,918.64 |
| 38 |  | MA-37 | October-24 | 31,976.28 | 1,306.60 | 33,282.88 | 5,957,635.76 |
| 39 |  | MA-38 | November-24 | 31,976.28 | 1,306.60 | 33,282.88 | 5,924,352.88 |
| 40 |  | MA - 39 | December-24 | 31,976.28 | 1,306.60 | 33,282.88 | 5,891,069.99 |
| 41 |  | MA - 40 | January-25 | 31,976.28 | 1,306.60 | 33,282.88 | 5,857,787.11 |
| 42 |  | MA - 41 | February-25 | 31,976.28 | 1,306.60 | 33,282.88 | 5,824,504.23 |
| 43 |  | MA - 42 | March-25 | 31,976.28 | 1,306.60 | 33,282.88 | 5,791,221.35 |
| 44 |  | MA-43 | April-25 | 31,976.28 | 1,306.60 | 33,282.88 | 5,757,938.47 |
| 45 |  | MA - 44 | May-25 | 31,976.28 | 1,306.60 | 33,282.88 | 5,724,655.59 |
| 46 |  | MA-45 | June-25 | 31,976.28 | 1,306.60 | 33,282.88 | 5,691,372.71 |
| 47 |  | MA-46 | July-25 | 31,976.28 | 1,306.60 | 33,282.88 | 5,658,089.82 |
| 48 |  | MA-47 | August-25 | 31,976.28 | 1,306.60 | 33,282.88 | 5,624,806.94 |
| 49 |  | MA-48 | September-25 | 31,976.28 | 1,306.60 | 33,282.88 | 5,591,524.06 |
| 50 |  | MA-49 | October-25 | 31,976.28 | 1,306.60 | 33,282.88 | 5,558,241.18 |
| 51 |  | MA -50 | November-25 | 31,976.28 | 1,306.60 | 33,282.88 | 5,524,958.30 |
| 52 |  | MA - 51 | December-25 | 31,976.28 | 1,306.60 | 33,282.88 | 5,491,675.42 |
| 53 |  | MA-52 | January-26 | 31,976.28 | 1,306.60 | 33,282.88 | 5,458,392.54 |
| 54 |  | MA-53 | February-26 | 31,976.28 | 1,306.60 | 33,282.88 | 5,425,109.66 |
| 55 |  | MA - 54 | March-26 | 31,976.28 | 1,306.60 | 33,282.88 | 5,391,826.77 |
| 56 |  | MA-55 | April-26 | 31,976.28 | 1,306.60 | 33,282.88 | 5,358,543.89 |
| 57 |  | MA-56 | May-26 | 31,976.28 | 1,306.60 | 33,282.88 | 5,325,261.01 |
| 58 |  | MA - 57 | June-26 | 31,976.28 | 1,306.60 | 33,282.88 | 5,291,978.13 |
| 59 |  | MA - 58 | July-26 | 31,976.28 | 1,306.60 | 33,282.88 | 5,258,695.25 |
| 60 |  | MA-59 | August-26 | 31,976.28 | 1,306.60 | 33,282.88 | 5,225,412.37 |
| 61 |  | MA-60 | September-26 | 31,976.28 | 1,306.60 | 33,282.88 | 5,192,129.49 |
| 62 | 65\% | Lump Sum | October-26 | 4,988,299.17 | 203,830.32 | 5,192,129.49 | (0.00) |
|  |  |  | TOTAL | 7,674,306.41 | 313,585.11 | 7,987,891.52 |  |

Notes:

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regulations and policies.
7. If the buyer is an existing shareholder-member, the proprietary TCCATH share may be converted into a cash discount equivalent to P650,000.
8. Other Charges will be based only on the Lot/Unit Price after discounts and exclusive of VAT and will be spread out in accordance to the buyer's Schedule of Payment.

| NAME OF BUYER | $\mathbf{0}$ |
| :--- | :--- |
| UNIT | 3 J |
| UNIT AREA (in sq.m.) | 35.00 |
| UNIT TYPE | 1 -Bedroom |
| LIST PRICE (VAT-in w/ share) | $7,964,700.00$ |
| PAYMENT TERM | $30 \%$ in 60 months, $70 \%$ Lump Sum |

CONTRACT PRICE COMPUTATION:
Unit Price (VAT-In, net of share)
Less: Intro Discount
Net Unit Price (VAT-In, net of share) Plus: TCCATH Share
Net List Price (VAT-In, with share)
Plus: Other Charges*
7,314,700.00
3.0\% 219,441.00 7,095,259.00 7,745,259.00 $\begin{array}{r}716,752.63 \\ \hline\end{array}$
Total Contract Price
$\begin{array}{r}8,062,011.63 \\ \hline\end{array}$

| PAYMENT NO. | \% PAYMENT | PARTICULARS | DUE DATE | LIST PRICE | OTHER CHARGES | TOTAL PAYABLE | CONTRACT BALANCE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| TOTAL CONTRACT PRICE |  |  |  |  |  |  | 8,062,011.63 |
| 0 |  | Reservation Fee | August-21 | 50,000.00 |  | 50,000.00 | 8,012,011.63 |
| 1 | 30\% | MA-1 | September-21 | 37,892.96 | 1,583.76 | 39,476.72 | 7,972,534.91 |
| 2 |  | MA-2 | October-21 | 37,892.96 | 1,583.76 | 39,476.72 | 7,933,058.18 |
| 3 |  | MA-3 | November-21 | 37,892.96 | 1,583.76 | 39,476.72 | 7,893,581.46 |
| 4 |  | MA-4 | December-21 | 37,892.96 | 1,583.76 | 39,476.72 | 7,854,104.73 |
| 5 |  | MA - 5 | January-22 | 37,892.96 | 1,583.76 | 39,476.72 | 7,814,628.01 |
| 6 |  | MA-6 | February-22 | 37,892.96 | 1,583.76 | 39,476.72 | 7,775,151.28 |
| 7 |  | MA-7 | March-22 | 37,892.96 | 1,583.76 | 39,476.72 | 7,735,674.56 |
| 8 |  | MA-8 | April-22 | 37,892.96 | 1,583.76 | 39,476.72 | 7,696,197.84 |
| 9 |  | MA-9 | May-22 | 37,892.96 | 1,583.76 | 39,476.72 | 7,656,721.11 |
| 10 |  | MA -10 | June-22 | 37,892.96 | 1,583.76 | 39,476.72 | 7,617,244.39 |
| 11 |  | MA -11 | July-22 | 37,892.96 | 1,583.76 | 39,476.72 | 7,577,767.66 |
| 12 |  | MA -12 | August-22 | 37,892.96 | 1,583.76 | 39,476.72 | 7,538,290.94 |
| 13 |  | MA -13 | September-22 | 37,892.96 | 1,583.76 | 39,476.72 | 7,498,814.21 |
| 14 |  | MA -14 | October-22 | 37,892.96 | 1,583.76 | 39,476.72 | 7,459,337.49 |
| 15 |  | MA -15 | November-22 | 37,892.96 | 1,583.76 | 39,476.72 | 7,419,860.76 |
| 16 |  | MA -16 | December-22 | 37,892.96 | 1,583.76 | 39,476.72 | 7,380,384.04 |
| 17 |  | MA -17 | January-23 | 37,892.96 | 1,583.76 | 39,476.72 | 7,340,907.31 |
| 18 |  | MA -18 | February-23 | 37,892.96 | 1,583.76 | 39,476.72 | 7,301,430.59 |
| 19 |  | MA -19 | March-23 | 37,892.96 | 1,583.76 | 39,476.72 | 7,261,953.86 |
| 20 |  | MA-20 | April-23 | 37,892.96 | 1,583.76 | 39,476.72 | 7,222,477.14 |
| 21 |  | MA - 21 | May-23 | 37,892.96 | 1,583.76 | 39,476.72 | 7,183,000.41 |
| 22 |  | MA - 22 | June-23 | 37,892.96 | 1,583.76 | 39,476.72 | 7,143,523.69 |
| 23 |  | MA - 23 | July-23 | 37,892.96 | 1,583.76 | 39,476.72 | 7,104,046.96 |
| 24 |  | MA - 24 | August-23 | 37,892.96 | 1,583.76 | 39,476.72 | 7,064,570.24 |
| 25 |  | MA - 25 | September-23 | 37,892.96 | 1,583.76 | 39,476.72 | 7,025,093.51 |
| 26 |  | MA-26 | October-23 | 37,892.96 | 1,583.76 | 39,476.72 | 6,985,616.79 |
| 27 |  | MA - 27 | November-23 | 37,892.96 | 1,583.76 | 39,476.72 | 6,946,140.06 |
| 28 |  | MA - 28 | December-23 | 37,892.96 | 1,583.76 | 39,476.72 | 6,906,663.34 |
| 29 |  | MA - 29 | January-24 | 37,892.96 | 1,583.76 | 39,476.72 | 6,867,186.61 |
| 30 |  | MA -30 | February-24 | 37,892.96 | 1,583.76 | 39,476.72 | 6,827,709.89 |
| 31 |  | MA -31 | March-24 | 37,892.96 | 1,583.76 | 39,476.72 | 6,788,233.16 |
| 32 |  | MA-32 | April-24 | 37,892.96 | 1,583.76 | 39,476.72 | 6,748,756.44 |
| 33 |  | MA - 33 | May-24 | 37,892.96 | 1,583.76 | 39,476.72 | 6,709,279.71 |
| 34 |  | MA - 34 | June-24 | 37,892.96 | 1,583.76 | 39,476.72 | 6,669,802.99 |
| 35 |  | MA - 35 | July-24 | 37,892.96 | 1,583.76 | 39,476.72 | 6,630,326.26 |
| 36 |  | MA -36 | August-24 | 37,892.96 | 1,583.76 | 39,476.72 | 6,590,849.54 |
| 37 |  | MA - 37 | September-24 | 37,892.96 | 1,583.76 | 39,476.72 | 6,551,372.81 |
| 38 |  | MA - 38 | October-24 | 37,892.96 | 1,583.76 | 39,476.72 | 6,511,896.09 |
| 39 |  | MA - 39 | November-24 | 37,892.96 | 1,583.76 | 39,476.72 | 6,472,419.37 |
| 40 |  | MA - 40 | December-24 | 37,892.96 | 1,583.76 | 39,476.72 | 6,432,942.64 |
| 41 |  | MA - 41 | January-25 | 37,892.96 | 1,583.76 | 39,476.72 | 6,393,465.92 |
| 42 |  | MA - 42 | February-25 | 37,892.96 | 1,583.76 | 39,476.72 | 6,353,989.19 |
| 43 |  | MA - 43 | March-25 | 37,892.96 | 1,583.76 | 39,476.72 | 6,314,512.47 |
| 44 |  | MA - 44 | April-25 | 37,892.96 | 1,583.76 | 39,476.72 | 6,275,035.74 |
| 45 |  | MA -45 | May-25 | 37,892.96 | 1,583.76 | 39,476.72 | 6,235,559.02 |
| 46 |  | MA - 46 | June-25 | 37,892.96 | 1,583.76 | 39,476.72 | 6,196,082.29 |
| 47 |  | MA - 47 | July-25 | 37,892.96 | 1,583.76 | 39,476.72 | 6,156,605.57 |
| 48 |  | MA - 48 | August-25 | 37,892.96 | 1,583.76 | 39,476.72 | 6,117,128.84 |
| 49 |  | MA - 49 | September-25 | 37,892.96 | 1,583.76 | 39,476.72 | 6,077,652.12 |
| 50 |  | MA - 50 | October-25 | 37,892.96 | 1,583.76 | 39,476.72 | 6,038,175.39 |
| 51 |  | MA - 51 | November-25 | 37,892.96 | 1,583.76 | 39,476.72 | 5,998,698.67 |
| 52 |  | MA-52 | December-25 | 37,892.96 | 1,583.76 | 39,476.72 | 5,959,221.94 |
| 53 |  | MA - 53 | January-26 | 37,892.96 | 1,583.76 | 39,476.72 | 5,919,745.22 |
| 54 |  | MA - 54 | February-26 | 37,892.96 | 1,583.76 | 39,476.72 | 5,880,268.49 |
| 55 |  | MA - 55 | March-26 | 37,892.96 | 1,583.76 | 39,476.72 | 5,840,791.77 |
| 56 |  | MA - 56 | April-26 | 37,892.96 | 1,583.76 | 39,476.72 | 5,801,315.04 |
| 57 |  | MA - 57 | May-26 | 37,892.96 | 1,583.76 | 39,476.72 | 5,761,838.32 |
| 58 |  | MA - 58 | June-26 | 37,892.96 | 1,583.76 | 39,476.72 | 5,722,361.59 |
| 59 |  | MA - 59 | July-26 | 37,892.96 | 1,583.76 | 39,476.72 | 5,682,884.87 |
| 60 |  | MA -60 | August-26 | 37,892.96 | 1,583.76 | 39,476.72 | 5,643,408.14 |
| 61 | 70\% | Lump Sum | September-26 | 5,421,681.30 | 221,726.84 | 5,643,408.14 | - |
|  |  |  | TOTAL | 7,745,259.00 | 316,752.63 | 8,062,011.63 |  |

Notes:

1. This computation sheet only intends to provide an indicative reservation price. Prices, terms and conditions are subject to change without prior notice.
2. Submission of postdated checks is required.
3. Price includes the Value-Added Tax, currently at $12 \%$.
4. Any government-mandated adjustments on taxes shall be applied accordingly.
5. Should the buyer intend to avail and/or obtain financing for the payment of the Contract Price, or any part thereof, from a bank or financing institution acceptable to Highlands Prime, Inc., he shall be solely responsible for filing the requisite application form required by the bank or financial institution, together with the necessary supporting documents for the processing of the loan proceeds to be used to finance the purchase of the property and payment of the contract price or any part thereof, is made within the due date(s) for payment under the chosen payment scheme.
While Highlands Prime, Inc. acknowledges that the Bank will initially send the Deed of Undertaking and Letter of Guarantee, as the case may be, to inform Highlands Prime, Inc. of the loan approval, the proceeds shall be paid to Highlands Prime, Inc. on or before the due date stated above. In the event of a delay, penalty charges shall be applied. The Buyers are then encouraged to work on their loan application at least four to six months from their due date when they intend to partially or fully pay the balance.
6. Each unit comes with one (1) proprietary share at The Country Club at Tagaytay Highlands (TCCATH). In the interest of determining the appropriate taxes, a value will be assigned to the club share upon final documentation. All membership applications shall be subject to the approval of the Membership Committee in accordance with the Club's rules, regulations and policies.
7. If the buyer is an existing shareholder-member, the proprietary TCCATH share may be converted into a cash discount equivalent to P650,000.
8. Other Charges will be based only on the Lot/Unit Price after discounts and exclusive of VAT and will be spread out in accordance to the buyer's Schedule of Payment.

| NAME OF BUYER | $\mathbf{0}$ |
| :--- | :--- |
| UNIT | 3 J |
| UNIT AREA (in sq.m.) | 35.00 |
| UNIT TYPE | 1 -Bedroom |
| LIST PRICE (VAT-in w/ share) | $7,964,700.00$ |
| PAYMENT TERM | $100 \%$ over 60 months |

CONTRACT PRICE COMPUTATION:

| Unit Price (VAT-In, net of share) |  | $\mathbf{7 , 3 1 4 , 7 0 0 . 0 0}$ |
| :--- | :--- | ---: |
| Less : Intro Discount | $3.0 \%$ | $219,441.00$ |
| Net Unit Price (VAT-In, net of share) |  | $\mathbf{7 , 0 9 5 , 2 5 9 . 0 0}$ |
| Plus: TCCATH Share | $650,000.00$ |  |
| Net List Price (VAT-In, with share) |  | $\mathbf{7 , 7 4 5 , \mathbf { 2 5 9 . 0 0 }}$ |
| Plus: Other Charges* | $\mathbf{5 \%}$ | $\mathbf{3 1 6 , 7 5 2 . 6 3}$ |
| Total Contract Price |  | $\mathbf{8 , 0 6 2 , 0 1 1 . 6 3}$ |


| PAYMENT NO. | \% PAYMENT | PARTICULARS | DUE DATE | LIST PRICE | OTHER CHARGES | TOTAL PAYABLE | CONTRACT BALANCE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| TOTALCONTRACT PRICE  <br> 0  |  |  |  |  |  |  | 8,062,011.63 |
|  |  | Reservation Fee | August-21 | 50,000.00 |  | 50,000.00 | 8,012,011.63 |
|  | 100\% | Amortization over 60 months |  |  |  |  |  |
| 1 |  | MA - 1 | September-21 | 128,254.32 | 5,279.21 | 133,533.53 | 7,878,478.11 |
| 2 |  | MA-2 | October-21 | 128,254.32 | 5,279.21 | 133,533.53 | 7,744,944.58 |
| 3 |  | MA-3 | November-21 | 128,254.32 | 5,279.21 | 133,533.53 | 7,611,411.05 |
| 4 |  | MA-4 | December-21 | 128,254.32 | 5,279.21 | 133,533.53 | 7,477,877.53 |
| 5 |  | MA - 5 | January-22 | 128,254.32 | 5,279.21 | 133,533.53 | 7,344,344.00 |
| 6 |  | MA-6 | February-22 | 128,254.32 | 5,279.21 | 133,533.53 | 7,210,810.47 |
| 7 |  | MA-7 | March-22 | 128,254.32 | 5,279.21 | 133,533.53 | 7,077,276.94 |
| 8 |  | MA-8 | April-22 | 128,254.32 | 5,279.21 | 133,533.53 | 6,943,743.42 |
| 9 |  | MA-9 | May-22 | 128,254.32 | 5,279.21 | 133,533.53 | 6,810,209.89 |
| 10 |  | MA - 10 | June-22 | 128,254.32 | 5,279.21 | 133,533.53 | 6,676,676.36 |
| 11 |  | MA-11 | July-22 | 128,254.32 | 5,279.21 | 133,533.53 | 6,543,142.83 |
| 12 |  | MA-12 | August-22 | 128,254.32 | 5,279.21 | 133,533.53 | 6,409,609.31 |
| 13 |  | MA - 13 | September-22 | 128,254.32 | 5,279.21 | 133,533.53 | 6,276,075.78 |
| 14 |  | MA -14 | October-22 | 128,254.32 | 5,279.21 | 133,533.53 | 6,142,542.25 |
| 15 |  | MA -15 | November-22 | 128,254.32 | 5,279.21 | 133,533.53 | 6,009,008.73 |
| 16 |  | MA -16 | December-22 | 128,254.32 | 5,279.21 | 133,533.53 | 5,875,475.20 |
| 17 |  | MA-17 | January-23 | 128,254.32 | 5,279.21 | 133,533.53 | 5,741,941.67 |
| 18 |  | MA -18 | February-23 | 128,254.32 | 5,279.21 | 133,533.53 | 5,608,408.14 |
| 19 |  | MA -19 | March-23 | 128,254.32 | 5,279.21 | 133,533.53 | 5,474,874.62 |
| 20 |  | MA-20 | April-23 | 128,254.32 | 5,279.21 | 133,533.53 | 5,341,341.09 |
| 21 |  | MA - 21 | May-23 | 128,254.32 | 5,279.21 | 133,533.53 | 5,207,807.56 |
| 22 |  | MA-22 | June-23 | 128,254.32 | 5,279.21 | 133,533.53 | 5,074,274.03 |
| 23 |  | MA - 23 | July-23 | 128,254.32 | 5,279.21 | 133,533.53 | 4,940,740.51 |
| 24 |  | MA-24 | August-23 | 128,254.32 | 5,279.21 | 133,533.53 | 4,807,206.98 |
| 25 |  | MA-25 | September-23 | 128,254.32 | 5,279.21 | 133,533.53 | 4,673,673.45 |
| 26 |  | MA-26 | October-23 | 128,254.32 | 5,279.21 | 133,533.53 | 4,540,139.93 |
| 27 |  | MA-27 | November-23 | 128,254.32 | 5,279.21 | 133,533.53 | 4,406,606.40 |
| 28 |  | MA - 28 | December-23 | 128,254.32 | 5,279.21 | 133,533.53 | 4,273,072.87 |
| 29 |  | MA-29 | January-24 | 128,254.32 | 5,279.21 | 133,533.53 | 4,139,539.34 |
| 30 |  | MA -30 | February-24 | 128,254.32 | 5,279.21 | 133,533.53 | 4,006,005.82 |
| 31 |  | MA - 31 | March-24 | 128,254.32 | 5,279.21 | 133,533.53 | 3,872,472.29 |
| 32 |  | MA-32 | April-24 | 128,254.32 | 5,279.21 | 133,533.53 | 3,738,938.76 |
| 33 |  | MA-33 | May-24 | 128,254.32 | 5,279.21 | 133,533.53 | 3,605,405.24 |
| 34 |  | MA -34 | June-24 | 128,254.32 | 5,279.21 | 133,533.53 | 3,471,871.71 |
| 35 |  | MA - 35 | July-24 | 128,254.32 | 5,279.21 | 133,533.53 | 3,338,338.18 |
| 36 |  | MA-36 | August-24 | 128,254.32 | 5,279.21 | 133,533.53 | 3,204,804.65 |
| 37 |  | MA-37 | September-24 | 128,254.32 | 5,279.21 | 133,533.53 | 3,071,271.13 |
| 38 |  | MA -38 | October-24 | 128,254.32 | 5,279.21 | 133,533.53 | 2,937,737.60 |
| 39 |  | MA-39 | November-24 | 128,254.32 | 5,279.21 | 133,533.53 | 2,804,204.07 |
| 40 |  | MA - 40 | December-24 | 128,254.32 | 5,279.21 | 133,533.53 | 2,670,670.54 |
| 41 |  | MA - 41 | January-25 | 128,254.32 | 5,279.21 | 133,533.53 | 2,537,137.02 |
| 42 |  | MA - 42 | February-25 | 128,254.32 | 5,279.21 | 133,533.53 | 2,403,603.49 |
| 43 |  | MA - 43 | March-25 | 128,254.32 | 5,279.21 | 133,533.53 | 2,270,069.96 |
| 44 |  | MA-44 | April-25 | 128,254.32 | 5,279.21 | 133,533.53 | 2,136,536.44 |
| 45 |  | MA -45 | May-25 | 128,254.32 | 5,279.21 | 133,533.53 | 2,003,002.91 |
| 46 |  | MA-46 | June-25 | 128,254.32 | 5,279.21 | 133,533.53 | 1,869,469.38 |
| 47 |  | MA - 47 | July-25 | 128,254.32 | 5,279.21 | 133,533.53 | 1,735,935.85 |
| 48 |  | MA - 48 | August-25 | 128,254.32 | 5,279.21 | 133,533.53 | 1,602,402.33 |
| 49 |  | MA-49 | September-25 | 128,254.32 | 5,279.21 | 133,533.53 | 1,468,868.80 |
| 50 |  | MA -50 | October-25 | 128,254.32 | 5,279.21 | 133,533.53 | 1,335,335.27 |
| 51 |  | MA -51 | November-25 | 128,254.32 | 5,279.21 | 133,533.53 | 1,201,801.75 |
| 52 |  | MA-52 | December-25 | 128,254.32 | 5,279.21 | 133,533.53 | 1,068,268.22 |
| 53 |  | MA - 53 | January-26 | 128,254.32 | 5,279.21 | 133,533.53 | 934,734.69 |
| 54 |  | MA - 54 | February-26 | 128,254.32 | 5,279.21 | 133,533.53 | 801,201.16 |
| 55 |  | MA - 55 | March-26 | 128,254.32 | 5,279.21 | 133,533.53 | 667,667.64 |
| 56 |  | MA-56 | April-26 | 128,254.32 | 5,279.21 | 133,533.53 | 534,134.11 |
| 57 |  | MA - 57 | May-26 | 128,254.32 | 5,279.21 | 133,533.53 | 400,600.58 |
| 58 |  | MA -58 | June-26 | 128,254.32 | 5,279.21 | 133,533.53 | 267,067.05 |
| 59 |  | MA-59 | July-26 | 128,254.32 | 5,279.21 | 133,533.53 | 133,533.53 |
| 60 |  | MA - 60 | August-26 | 128,254.32 | 5,279.21 | 133,533.53 | (0.00) |
|  |  |  | TOTAL | 7,745,259.00 | 316,752.63 | 8,062,011.63 |  |

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