

MULTIPLE PURCHASE
PROMO PAYMENT SCHEDULE (PROMO)

Date released: January 29, 2024

BUYER NAME:	Juan Dela Cruz	Currency	PHP
PROJECT NAME:	GLASTON TOWER	TOTAL CONTRACT PRICE:	405,940,000.00
RESERVATION DATE:	27-Jul-24	Unit Price (w/ VAT)	364,666,000.00
RESERVATION FEE:	1,400,000.00	Parking Price (w/ VAT)	41,274,000.00
VALIDITY:	Valid from January to March 31, 2024	Storage Price (w/ VAT)	-
		Unit Selling Price (w/o VAT)	325,594,642.86
		Less: Discounts	130,237,857.14
		Multiple purchase discount 40.00%	130,237,857.14
		Final Unit Contract Price	218,799,600.00
		Add: VAT	23,442,814.29
		Final Unit Contract Price	218,799,600.00
		Parking Price (Assigned)	41,274,000.00
		Storage Price (w/ VAT)	-
		NET TOTAL CONTRACT PRICE	260,073,600.00
		Est. Other Charges 4.00%	9,288,342.86

Total Number of Parking Slot	24.00
Total Area	1,512.32
Construction Period:	12 months

Promo Terms:

Downpayment:	30%
Mos Payable	1
Second Installment:	20%
Mos. Payable	12
Balance:	50%

PROMO: 10(30D)/20(24M)/70					
Date	Mo.	PRINCIPAL	BULLET PAYMENT	OTHER CHARGES	TOTAL
27-Jul-24	0	1,400,000.00	-	-	1,400,000.00
27-Aug-24	1	76,622,080.00	-	-	76,622,080.00
27-Sep-24	2	4,334,560.00	-	-	4,334,560.00
27-Oct-24	3	4,334,560.00	-	-	4,334,560.00
27-Nov-24	4	4,334,560.00	-	-	4,334,560.00
27-Dec-24	5	4,334,560.00	-	-	4,334,560.00
27-Jan-25	6	4,334,560.00	-	-	4,334,560.00
27-Feb-25	7	4,334,560.00	-	-	4,334,560.00
27-Mar-25	8	4,334,560.00	-	-	4,334,560.00
27-Apr-25	9	4,334,560.00	-	-	4,334,560.00
27-May-25	10	4,334,560.00	-	-	4,334,560.00
27-Jun-25	11	4,334,560.00	-	-	4,334,560.00
27-Jul-25	12	4,334,560.00	-	-	4,334,560.00
27-Aug-25	13	4,334,560.00	-	-	4,334,560.00
27-Sep-25	14	130,036,800.00	-	9,288,342.86	139,325,142.86

This sample computation is valid within 24 hours from date of preparation.

Date created: Saturday, July 27, 2024

NOTES AND DISCLAIMERS:

- This document, being only a Sample Payment Schedule, does not constitute nor form part of any contract, and is for information purposes.
- It is the Contract to Sell that will contain the Official Payment Schedule for final signoff
- Pay terms should follow what was issued through the memo. Any deviation from the official pay term memo will not be honored, unless with documented approval.
- Total Contract Price (TCP) is inclusive of EVAT. The official pricelist should be the basis of the prices of all products.
In the event that the prices generated does not match the pricelist, the official pricelist will govern.
- Other charges which is composed of registration fees, transfer taxes, doc stamps and other documentary expenses are not part of the TCP.
Handover fee and incidental expenses for installation of utilities (e.g. water, power, others) are likewise not part of the TCP.
Both will be billed together with the final balance payment.
- In the event of an increase in Other Charges, Ortigas Land has the right to charge the Buyer as mandated in the CTS & DOAS.
- All payments & installments must be paid by check (PDCs) payable to Ortigas & Company, Limited Partnership (OCLP)
- The unit area shown is an approximate area, based on current plans. The product is sold per unit and not per square meter.
- The contents specified in this table may be changed without need of prior notice.
- Exchange rates are based on the Reference Exchange Rate Bulletin posted by the Bangko Sentral ng Pilipinas dated January 10, 2024.