

**SAMPLE PAYMENT SCHEDULE (STANDARD)**

Date Released: May 2023

<b>BUYER NAME:</b>	ECP CLIENT	<b>Currency</b>	<b>PHP</b>
<b>PROJECT NAME:</b>	OLIN AT JADE DRIVE	<b>TOTAL CONTRACT PRICE:</b>	<b>7,823,000.00</b>
<b>UNIT NAME:</b>	2523	Unit Price (w/ VAT)	7,823,000.00
<b>UNIT TYPE:</b>	STUDIO	Parking Price (w/ VAT)	-
<b>UNIT SIZE:</b>	23		
<b>RESERVATION DATE:</b>	15-May-23	<b>Unit Selling Price (w/o VAT)</b>	<b>6,984,821.43</b>
		<b>Less: Discounts</b>	-
<b>STANDARD TERM:</b>	SPREAD: 15/85	Unit Discount	0.00%
Amortization Period:	72 months	Multiple Purchase Discount	0.00%
Reservation Fee:	50,000.00	Standard Term Discount	0.00%
		<b>Unit Selling Price (net of VAT and disc)</b>	<b>6,984,821.43</b>
		Add: VAT	838,178.57
		<b>Final Unit Contract Price</b>	<b>7,823,000.00</b>
		Parking Price (Assigned)	NONE
		Parking Price (Additional)	NONE
		<b>NET TOTAL CONTRACT PRICE</b>	<b>7,823,000.00</b>
		Other Charges	4.50%
			314,316.96

SPREAD: 15(72M)/85					
Date	Mo.	PRINCIPAL	BULLET PAYMENT	OTHER CHARGES	TOTAL
15-May-23	0	50,000.00	-	-	50,000.00
15-Jun-23	1	15,604.00	-	-	15,604.00
15-Jul-23	2	15,604.00	-	-	15,604.00
15-Aug-23	3	15,604.00	-	-	15,604.00
15-Sep-23	4	15,604.00	-	-	15,604.00
15-Oct-23	5	15,604.00	-	-	15,604.00
15-Nov-23	6	15,604.00	-	-	15,604.00
15-Dec-23	7	15,604.00	-	-	15,604.00
15-Jan-24	8	15,604.00	-	-	15,604.00
15-Feb-24	9	15,604.00	-	-	15,604.00
15-Mar-24	10	15,604.00	-	-	15,604.00
15-Apr-24	11	15,604.00	-	-	15,604.00
15-May-24	12	15,604.00	-	-	15,604.00
15-Jun-24	13	15,604.00	-	-	15,604.00
15-Jul-24	14	15,604.00	-	-	15,604.00
15-Aug-24	15	15,604.00	-	-	15,604.00
15-Sep-24	16	15,604.00	-	-	15,604.00
15-Oct-24	17	15,604.00	-	-	15,604.00
15-Nov-24	18	15,604.00	-	-	15,604.00
15-Dec-24	19	15,604.00	-	-	15,604.00
15-Jan-25	20	15,604.00	-	-	15,604.00
15-Feb-25	21	15,604.00	-	-	15,604.00
15-Mar-25	22	15,604.00	-	-	15,604.00
15-Apr-25	23	15,604.00	-	-	15,604.00
15-May-25	24	15,604.00	-	-	15,604.00
15-Jun-25	25	15,604.00	-	-	15,604.00
15-Jul-25	26	15,604.00	-	-	15,604.00
15-Aug-25	27	15,604.00	-	-	15,604.00
15-Sep-25	28	15,604.00	-	-	15,604.00
15-Oct-25	29	15,604.00	-	-	15,604.00
15-Nov-25	30	15,604.00	-	-	15,604.00
15-Dec-25	31	15,604.00	-	-	15,604.00
15-Jan-26	32	15,604.00	-	-	15,604.00
15-Feb-26	33	15,604.00	-	-	15,604.00
15-Mar-26	34	15,604.00	-	-	15,604.00
15-Apr-26	35	15,604.00	-	-	15,604.00
15-May-26	36	15,604.00	-	-	15,604.00
15-Jun-26	37	15,604.00	-	-	15,604.00
15-Jul-26	38	15,604.00	-	-	15,604.00
15-Aug-26	39	15,604.00	-	-	15,604.00
15-Sep-26	40	15,604.00	-	-	15,604.00
15-Oct-26	41	15,604.00	-	-	15,604.00
15-Nov-26	42	15,604.00	-	-	15,604.00
15-Dec-26	43	15,604.00	-	-	15,604.00
15-Jan-27	44	15,604.00	-	-	15,604.00
15-Feb-27	45	15,604.00	-	-	15,604.00
15-Mar-27	46	15,604.00	-	-	15,604.00
15-Apr-27	47	15,604.00	-	-	15,604.00
15-May-27	48	15,604.00	-	-	15,604.00
15-Jun-27	49	15,604.00	-	-	15,604.00
15-Jul-27	50	15,604.00	-	-	15,604.00
15-Aug-27	51	15,604.00	-	-	15,604.00
15-Sep-27	52	15,604.00	-	-	15,604.00
15-Oct-27	53	15,604.00	-	-	15,604.00
15-Nov-27	54	15,604.00	-	-	15,604.00
15-Dec-27	55	15,604.00	-	-	15,604.00
15-Jan-28	56	15,604.00	-	-	15,604.00
15-Feb-28	57	15,604.00	-	-	15,604.00
15-Mar-28	58	15,604.00	-	-	15,604.00
15-Apr-28	59	15,604.00	-	-	15,604.00
15-May-28	60	15,604.00	-	-	15,604.00
15-Jun-28	61	15,604.00	-	-	15,604.00
15-Jul-28	62	15,604.00	-	-	15,604.00
15-Aug-28	63	15,604.00	-	-	15,604.00
15-Sep-28	64	15,604.00	-	-	15,604.00
15-Oct-28	65	15,604.00	-	-	15,604.00
15-Nov-28	66	15,604.00	-	-	15,604.00
15-Dec-28	67	15,604.00	-	-	15,604.00
15-Jan-29	68	15,604.00	-	-	15,604.00
15-Feb-29	69	15,604.00	-	-	15,604.00
15-Mar-29	70	15,604.00	-	-	15,604.00
15-Apr-29	71	15,604.00	-	-	15,604.00
15-May-29	72	15,604.00	-	-	15,604.00
15-Jun-29	73	6,649,512.00	-	314,316.96	6,963,828.96

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

Date created:

Monday, May 15, 2023

**NOTES AND DISCLAIMERS:**

- This document does not constitute nor form part of any contract, and is for information purposes only.
- Final payment schedule will be the official payment schedule that will be part of the contract.
- Any deviation from the official pay term memo will not be honored, unless with documented approval. Pay terms should what was issued through the memo.
- 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)