

ANNEX A to the RESERVATION AGREEMENT

COMPUTATION SHEET AND PAYMENT SCHEDULE

| | | | | | | |
|---|-----------|-----------------------------------|------------|-------------------------|--------------------------------------|-----------------------|
| BUYER | | | | PROJECT | | |
| | | | | Solen Residences | | |
| Phase | Block No. | Lot No. | Floor Area | Lot Area | House Model | House Finish |
| 1C | 1 | 11 | - | 150 | - | - |
| Manner of Payment | | BANK FINANCING | | Terms of Payment | | 10%(18Months)-90%(BF) |
| 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 (VAT inclusive) | PHP 6,851,250.00 |
| Less: Promo Discount 1 | - |
| Selling Price Less Promo Discount (VAT incl) | 6,851,250.00 |
| Less: VAT (12%) | 734,062.50 |
| Selling Price less Promo Discount (VAT excl) | 6,117,187.50 |
| Less: Payment Discount | - |
| Less: Special Discount/ Trade Discount | - |
| TCP (Net of all discount, VAT exclusive) | 6,117,187.50 |
| Add: VAT (12%) | 734,062.50 |
| TOTAL CONTRACT PRICE (VAT incl) | 6,851,250.00 |
| Other Charges (Misc. Expenses) | 296,921.88 |
| TCP + Other Charges | PHP 7,148,171.88 |

PAYMENT SCHEDULE

| Date Due | Payment | Date of Payment | Amount |
|-----------|------------------------|------------------|-------------------------|
| | Reservation Fee | January 11, 2024 | Php 50,000.00 |
| 11-Feb-24 | 1st downpayment | | Php 35,284.72 |
| 11-Mar-24 | 2nd downpayment | | Php 35,284.72 |
| 11-Apr-24 | 3rd downpayment | | Php 35,284.72 |
| 11-May-24 | 4th downpayment | | Php 35,284.72 |
| 11-Jun-24 | 5th downpayment | | Php 35,284.72 |
| 11-Jul-24 | 6th downpayment | | Php 35,284.72 |
| 11-Aug-24 | 7th downpayment | | Php 35,284.72 |
| 11-Sep-24 | 8th downpayment | | Php 35,284.72 |
| 11-Oct-24 | 9th downpayment | | Php 35,284.72 |
| 11-Nov-24 | 10th downpayment | | Php 35,284.72 |
| 11-Dec-24 | 11th downpayment | | Php 35,284.72 |
| 11-Jan-25 | 12th downpayment | | Php 35,284.72 |
| 11-Feb-25 | 13th downpayment | | Php 35,284.72 |
| 11-Mar-25 | 14th downpayment | | Php 35,284.72 |
| 11-Apr-25 | 15th downpayment | | Php 35,284.72 |
| 11-May-25 | 16th downpayment | | Php 35,284.72 |
| 11-Jun-25 | 17th downpayment | | Php 35,284.72 |
| 11-Jul-25 | 18th downpayment | | Php 35,284.72 |
| 11-Aug-25 | Balance (Full Payment) | | Php 6,166,125.00 |
| 11-Jun-25 | Miscellaneous Expenses | | Php 296,921.88 |
| | TOTAL | | Php 7,148,171.88 |

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.