

**SAMPLE PAYMENT SCHEDULE (PROMO)**

Date Released: December 29, 2022

<b>BUYER NAME:</b>		<b>PROMO VALIDITY:</b>	<b>Valid until March 31, 2023</b>
<b>PROJECT NAME:</b>	MAVEN	<b>Currency</b>	<b>PHP</b>
<b>UNIT NAME:</b>	MAVEN SOUTH 39D1	<b>TOTAL CONTRACT PRICE:</b>	<b>11,838,400.00</b>
<b>UNIT TYPE:</b>	1BR	Unit Price (w/ VAT)	11,838,400.00
<b>UNIT SIZE:</b>	47	Parking Price (w/ VAT)	-
<b>RESERVATION DATE:</b>	4-Jan-23		
<b>PROMO TERM:</b>	5(30D)/10(36M)/85	<b>Unit Selling Price (w/o VAT)</b>	<b>10,570,000.00</b>
<b>Amortization Period:</b>	36 months	<b>Less: Discounts</b>	<b>52,850.00</b>
<b>Reservation Fee:</b>	100,000.00	Unit discount	0.00%
		Multiple purchase discount	0.00%
		Term discount	0.50%
			<b>52,850.00</b>
		<b>Unit Selling Price (net of VAT and disc)</b>	<b>10,517,150.00</b>
		Add: VAT	1,262,058.00
		<b>Final Unit Contract Price</b>	<b>11,779,208.00</b>
		Parking Price (Assigned)	-
		Parking Price (Additional)	None None
		<b>NET TOTAL CONTRACT PRICE</b>	<b>11,779,208.00</b>
		<b>Other Charges</b>	4.00% 420,686.00

PROMO: 5(30D)/10(36M)/85					
Date	Mo.	PRINCIPAL	BULLET PAYMENT	OTHER CHARGES	TOTAL
04-Jan-23	0	100,000.00	-	-	100,000.00
04-Feb-23	1	488,961.00	-	-	488,961.00
04-Mar-23	2	32,721.00	-	-	32,721.00
04-Apr-23	3	32,721.00	-	-	32,721.00
04-May-23	4	32,721.00	-	-	32,721.00
04-Jun-23	5	32,721.00	-	-	32,721.00
04-Jul-23	6	32,721.00	-	-	32,721.00
04-Aug-23	7	32,721.00	-	-	32,721.00
04-Sep-23	8	32,721.00	-	-	32,721.00
04-Oct-23	9	32,721.00	-	-	32,721.00
04-Nov-23	10	32,721.00	-	-	32,721.00
04-Dec-23	11	32,721.00	-	-	32,721.00
04-Jan-24	12	32,721.00	-	-	32,721.00
04-Feb-24	13	32,721.00	-	-	32,721.00
04-Mar-24	14	32,721.00	-	-	32,721.00
04-Apr-24	15	32,721.00	-	-	32,721.00
04-May-24	16	32,721.00	-	-	32,721.00
04-Jun-24	17	32,721.00	-	-	32,721.00
04-Jul-24	18	32,721.00	-	-	32,721.00
04-Aug-24	19	32,721.00	-	-	32,721.00
04-Sep-24	20	32,721.00	-	-	32,721.00
04-Oct-24	21	32,721.00	-	-	32,721.00
04-Nov-24	22	32,721.00	-	-	32,721.00
04-Dec-24	23	32,721.00	-	-	32,721.00
04-Jan-25	24	32,721.00	-	-	32,721.00
04-Feb-25	25	32,721.00	-	-	32,721.00
04-Mar-25	26	32,721.00	-	-	32,721.00
04-Apr-25	27	32,721.00	-	-	32,721.00
04-May-25	28	32,721.00	-	-	32,721.00
04-Jun-25	29	32,721.00	-	-	32,721.00
04-Jul-25	30	32,721.00	-	-	32,721.00
04-Aug-25	31	32,721.00	-	-	32,721.00
04-Sep-25	32	32,721.00	-	-	32,721.00
04-Oct-25	33	32,721.00	-	-	32,721.00
04-Nov-25	34	32,721.00	-	-	32,721.00
04-Dec-25	35	32,721.00	-	-	32,721.00
04-Jan-26	36	32,721.00	-	-	32,721.00
04-Feb-26	37	32,721.00	-	-	32,721.00
04-Mar-26	38	10,012,291.00	-	420,686.00	10,432,977.00

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

Date created:

Wednesday, January 04, 2023

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In the event that the prices generated does not match the pricelist, the official pricelist will govern.
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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)

**SAMPLE PAYMENT SCHEDULE (PROMO)**

Date Released: December 29, 2022

<b>BUYER NAME:</b>	MAVEN	<b>PROMO VALIDITY:</b>	Valid until March 31, 2023
<b>PROJECT NAME:</b>	MAVEN	<b>Currency</b>	PHP
<b>UNIT NAME:</b>	MAVEN SOUTH 39D1	<b>TOTAL CONTRACT PRICE:</b>	11,838,400.00
<b>UNIT TYPE:</b>	1BR	Unit Price (w/ VAT)	11,838,400.00
<b>UNIT SIZE:</b>	47	Parking Price (w/ VAT)	-
<b>RESERVATION DATE:</b>	4-Jan-23	<b>Unit Selling Price (w/o VAT)</b>	10,570,000.00
<b>PROMO TERM:</b>	5(12M)/10(24M)/85	<b>Less: Discounts</b>	-
<b>Amortization Period:</b>	36 months	Unit discount	0.00%
<b>Reservation Fee:</b>	100,000.00	Multiple purchase discount	0.00%
		<b>Unit Selling Price (net of VAT and disc)</b>	10,570,000.00
		Add: VAT	1,268,400.00
		<b>Final Unit Contract Price</b>	11,838,400.00
		Parking Price (Assigned)	-
		Parking Price (Additional)	None None
		<b>NET TOTAL CONTRACT PRICE</b>	11,838,400.00
		<b>Other Charges</b>	4.00% 422,800.00

PROMO: 5(12M)/10(24M)/85					
Date	Mo.	PRINCIPAL	BULLET PAYMENT	OTHER CHARGES	TOTAL
04-Jan-23	0	100,000.00	-	-	100,000.00
04-Feb-23	1	40,994.00	-	-	40,994.00
04-Mar-23	2	40,994.00	-	-	40,994.00
04-Apr-23	3	40,994.00	-	-	40,994.00
04-May-23	4	40,994.00	-	-	40,994.00
04-Jun-23	5	40,994.00	-	-	40,994.00
04-Jul-23	6	40,994.00	-	-	40,994.00
04-Aug-23	7	40,994.00	-	-	40,994.00
04-Sep-23	8	40,994.00	-	-	40,994.00
04-Oct-23	9	40,994.00	-	-	40,994.00
04-Nov-23	10	40,994.00	-	-	40,994.00
04-Dec-23	11	40,994.00	-	-	40,994.00
04-Jan-24	12	40,994.00	-	-	40,994.00
04-Feb-24	13	49,327.00	-	-	49,327.00
04-Mar-24	14	49,327.00	-	-	49,327.00
04-Apr-24	15	49,327.00	-	-	49,327.00
04-May-24	16	49,327.00	-	-	49,327.00
04-Jun-24	17	49,327.00	-	-	49,327.00
04-Jul-24	18	49,327.00	-	-	49,327.00
04-Aug-24	19	49,327.00	-	-	49,327.00
04-Sep-24	20	49,327.00	-	-	49,327.00
04-Oct-24	21	49,327.00	-	-	49,327.00
04-Nov-24	22	49,327.00	-	-	49,327.00
04-Dec-24	23	49,327.00	-	-	49,327.00
04-Jan-25	24	49,327.00	-	-	49,327.00
04-Feb-25	25	49,327.00	-	-	49,327.00
04-Mar-25	26	49,327.00	-	-	49,327.00
04-Apr-25	27	49,327.00	-	-	49,327.00
04-May-25	28	49,327.00	-	-	49,327.00
04-Jun-25	29	49,327.00	-	-	49,327.00
04-Jul-25	30	49,327.00	-	-	49,327.00
04-Aug-25	31	49,327.00	-	-	49,327.00
04-Sep-25	32	49,327.00	-	-	49,327.00
04-Oct-25	33	49,327.00	-	-	49,327.00
04-Nov-25	34	49,327.00	-	-	49,327.00
04-Dec-25	35	49,327.00	-	-	49,327.00
04-Jan-26	36	49,327.00	-	-	49,327.00
04-Feb-26	37	10,062,624.00	-	422,800.00	10,485,424.00

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

Date created: Wednesday, January 04, 2023

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4. 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.
5. 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.
6. In the event of an increase in Other Charges, Ortigas Land has the right to charge the Buyer as mandated in the CTS & DOAS.
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**SAMPLE PAYMENT SCHEDULE (PROMO)**

Date Released: December 29, 2022

<b>BUYER NAME:</b>	MAVEN	<b>PROMO VALIDITY:</b>	Valid until March 31, 2023
<b>PROJECT NAME:</b>	MAVEN	<b>Currency</b>	PHP
<b>UNIT NAME:</b>	MAVEN SOUTH 39D1	<b>TOTAL CONTRACT PRICE:</b>	11,838,400.00
<b>UNIT TYPE:</b>	1BR	Unit Price (w/ VAT)	11,838,400.00
<b>UNIT SIZE:</b>	47	Parking Price (w/ VAT)	-
<b>RESERVATION DATE:</b>	4-Jan-23	<b>Unit Selling Price (w/o VAT)</b>	10,570,000.00
<b>PROMO TERM:</b>	15(36M)/85	<b>Less: Discounts</b>	-
<b>Amortization Period:</b>	36 months	Unit discount	0.00%
<b>Reservation Fee:</b>	100,000.00	Multiple purchase discount	0.00%
		<b>Unit Selling Price (net of VAT and disc)</b>	10,570,000.00
		Add: VAT	1,268,400.00
		<b>Final Unit Contract Price</b>	11,838,400.00
		Parking Price (Assigned)	-
		Parking Price (Additional)	None None
		<b>NET TOTAL CONTRACT PRICE</b>	11,838,400.00
		<b>Other Charges</b>	4.00% 422,800.00

PROMO: 15(36M)/85					
Date	Mo.	PRINCIPAL	BULLET PAYMENT	OTHER CHARGES	TOTAL
04-Jan-23	0	100,000.00	-	-	100,000.00
04-Feb-23	1	46,549.00	-	-	46,549.00
04-Mar-23	2	46,549.00	-	-	46,549.00
04-Apr-23	3	46,549.00	-	-	46,549.00
04-May-23	4	46,549.00	-	-	46,549.00
04-Jun-23	5	46,549.00	-	-	46,549.00
04-Jul-23	6	46,549.00	-	-	46,549.00
04-Aug-23	7	46,549.00	-	-	46,549.00
04-Sep-23	8	46,549.00	-	-	46,549.00
04-Oct-23	9	46,549.00	-	-	46,549.00
04-Nov-23	10	46,549.00	-	-	46,549.00
04-Dec-23	11	46,549.00	-	-	46,549.00
04-Jan-24	12	46,549.00	-	-	46,549.00
04-Feb-24	13	46,549.00	-	-	46,549.00
04-Mar-24	14	46,549.00	-	-	46,549.00
04-Apr-24	15	46,549.00	-	-	46,549.00
04-May-24	16	46,549.00	-	-	46,549.00
04-Jun-24	17	46,549.00	-	-	46,549.00
04-Jul-24	18	46,549.00	-	-	46,549.00
04-Aug-24	19	46,549.00	-	-	46,549.00
04-Sep-24	20	46,549.00	-	-	46,549.00
04-Oct-24	21	46,549.00	-	-	46,549.00
04-Nov-24	22	46,549.00	-	-	46,549.00
04-Dec-24	23	46,549.00	-	-	46,549.00
04-Jan-25	24	46,549.00	-	-	46,549.00
04-Feb-25	25	46,549.00	-	-	46,549.00
04-Mar-25	26	46,549.00	-	-	46,549.00
04-Apr-25	27	46,549.00	-	-	46,549.00
04-May-25	28	46,549.00	-	-	46,549.00
04-Jun-25	29	46,549.00	-	-	46,549.00
04-Jul-25	30	46,549.00	-	-	46,549.00
04-Aug-25	31	46,549.00	-	-	46,549.00
04-Sep-25	32	46,549.00	-	-	46,549.00
04-Oct-25	33	46,549.00	-	-	46,549.00
04-Nov-25	34	46,549.00	-	-	46,549.00
04-Dec-25	35	46,549.00	-	-	46,549.00
04-Jan-26	36	46,549.00	-	-	46,549.00
04-Feb-26	37	10,062,636.00	-	422,800.00	10,485,436.00

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**SAMPLE PAYMENT SCHEDULE (DP PROMO)**

Date Released: December 29, 2022

<b>BUYER NAME:</b>			<b>PROMO VALIDITY:</b>	<b>Valid until March 31, 2023</b>
<b>PROJECT NAME:</b>		MAVEN	<b>Currency</b>	<b>PHP</b>
<b>UNIT NAME:</b>		MAVEN SOUTH 39D1	<b>TOTAL CONTRACT PRICE:</b>	<b>11,838,400.00</b>
<b>UNIT TYPE:</b>		1BR	Unit Price (w/ VAT)	11,838,400.00
<b>UNIT SIZE:</b>		47	Parking Price (w/ VAT)	-
<b>RESERVATION DATE:</b>		4-Jan-23	<b>Unit Selling Price (w/o VAT)</b>	<b>10,570,000.00</b>
<b>STANDARD TERM:</b>		CASH (90/10)	<b>Less: Discounts</b>	<b>1,268,400.00</b>
<b>Amortization Period:</b>		36 months	Unit discount	0.00%
<b>Reservation Fee:</b>		100,000.00		-
<b>SPOT PAYMENT DISCOUNT:</b>			Multiple purchase discount	0.00%
<b>TERM</b>	<b>SPOT</b>	<b>DISCOUNT</b>	Term discount	12.00%
Cash (90/10)	90%	12%		1,268,400.00
Bank Fin (10/90)	10%	6%	<b>Unit Selling Price (net of VAT and disc)</b>	<b>9,301,600.00</b>
Deferred (50/50)	50%	5%	Add: VAT	1,116,192.00
Deferred (10/40/50)	10%	1%	<b>Final Unit Contract Price</b>	<b>10,417,792.00</b>
Deferred (10/30/30/30)	10%	1%	Parking Price (Assigned)	-
			Parking Price (Additional)	-
			<b>NET TOTAL CONTRACT PRICE</b>	<b>10,417,792.00</b>
			<b>Other Charges</b>	<b>372,064.00</b>
				4.00%

CASH PAYMENT					
Date	Mo.	PRINCIPAL	BULLET PAYMENT	OTHER CHARGES	TOTAL
04-Jan-23	0	100,000.00	-	-	100,000.00
04-Feb-23	1	9,276,013.00	-	-	9,276,013.00
04-Mar-23	2	1,041,779.00	-	372,064.00	1,413,843.00

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