

BUYER: <INPUT BUYER'S NAME>				
Project:	THE AMETRINE AT PORTICO	List Price:	Php	15,800,000.00
Unit:	2410	Local/Foreign Disc. (13.0%)	Php	2,054,000.00
Area:	57 sqm	Term Disc. (15.0%)	Php	2,061,900.00
Unit Type:	1 Bedroom	Bulk Disc. (0.0%)		-
Allocation:	Portico Land Corp.	Total Contract Price w/o VAT	Php	11,684,100.00
Rerv'n Date:	February 03, 2023	VAT	Php	1,402,092.00
Turnover Date:	Q3 2026 (Tranche 3)	<b>Total Contract Price</b>	Php	<b>13,086,192.00</b>
		Other Charges:	Php	525,784.50
		PHP to PHP conversion:		1.00



**Sample Computation Only**

Please finalize the payment term by generating an FPS in iFlex

Discounts are subject to change if the unit is not booked within the required booking period of the payment term

CASH: Cash in 30 days, no extensions, with 15.0% term discount Valid if reserved until 28-Feb-2023					
MONTH	PRINCIPAL + INT.	VAT	TOTAL w/VAT	OTHER CHARGES	REMARKS
Feb-23	50,000.00	-	50,000.00		
Mar-23	11,049,910.71	1,402,092.00	12,452,002.71		
Apr-23	-	-	-		
May-23	-	-	-		
Jun-23	-	-	-		
Jul-23	-	-	-		
Aug-23	-	-	-		
Sep-23	-	-	-		
Oct-23	-	-	-		
Nov-23	-	-	-		
Dec-23	-	-	-		
Jan-24	-	-	-		
Feb-24	-	-	-		
Mar-24	-	-	-		
Apr-24	-	-	-		
May-24	-	-	-		
Jun-24	-	-	-		
Jul-24	-	-	-		
Aug-24	-	-	-		
Sep-24	-	-	-		
Oct-24	-	-	-		
Nov-24	-	-	-		
Dec-24	-	-	-		
Jan-25	-	-	-		
Feb-25	-	-	-		
Mar-25	-	-	-		
Apr-25	-	-	-		
May-25	-	-	-		
Jun-25	-	-	-		
Jul-25	-	-	-		
Aug-25	-	-	-		
Sep-25	-	-	-		
Oct-25	-	-	-		
Nov-25	-	-	-		
Dec-25	-	-	-		
Jan-26	-	-	-		
Feb-26	-	-	-		
Mar-26	-	-	-		
Apr-26	-	-	-		
May-26	-	-	-		
Jun-26	-	-	-		
Jul-26	-	-	-	525,784.50	Other Charges.
Aug-26	584,189.29	-	584,189.29		

**NOTES:**

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4. Any payment schedule in foreign currency reflected in this document is for estimation purposes only. The amounts in Philippine Peso shall always govern in the payment schedule.
5. Discounts are subject to change based on timing of submission of booking documents and payments.
6. Bulk discounts shall only be applicable if reservations are made within 60 days apart and buyers should be related up to first degree of Consanguinity.
7. Promo DP discounts (if applicable) are only valid if paid and booked within 30 days from reservation. No Extensions Allowed.
8. Registration expenses and taxes, included Value Added Tax (VAT) and Real Property Tax (RPT) are subject to change based on the government's mandated rates or BIR ruling prevailing during the registration of the documents covering the transaction. Any increase in the amounts payable due to an upward adjustment of the applicable rates as mandated by the shall be paid by the PURCHASER.
9. Promo term discount is only applicable for new sales, and not for post-booking transfers (downgrades or upgrades).

PREPARED BY:

I hereby certify that this is the final payment schedule chosen by the client.

<Prepared by>

<Seller Name / Signature>

<Manager Name / Signature>

[PORTICO standard v.2023-02-23, printed 02/03/2023]

BUYER: <INPUT BUYER'S NAME>				
Project:	THE AMETRINE AT PORTICO	List Price:	Php	15,800,000.00
Unit:	2410	Local/Foreign Disc. (13.0%)	Php	2,054,000.00
Area:	57 sqm	Term Disc. (15.0%)	Php	2,061,900.00
Unit Type:	1 Bedroom	Bulk Disc. (0.0%)		-
Allocation:	Portico Land Corp.	Total Contract Price w/o VAT	Php	11,684,100.00
Rerv'n Date:	February 03, 2023	VAT	Php	1,402,092.00
Turnover Date:	Q3 2026 (Tranche 3)	<b>Total Contract Price</b>	Php	<b>13,086,192.00</b>
		Other Charges:	Php	525,784.50
		PHP to PHP conversion:		1.00



**Sample Computation Only**

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Discounts are subject to change if the unit is not booked within the required booking period of the payment term

CASH: Cash in 60 days, no extensions, with 15.0% term discount Valid if reserved until 28-Feb-2023					
MONTH	PRINCIPAL + INT.	VAT	TOTAL w/VAT	OTHER CHARGES	REMARKS
Feb-23	50,000.00	-	50,000.00		
Mar-23	-	-	-		
Apr-23	11,049,900.00	1,402,092.00	12,451,992.00		
May-23	-	-	-		
Jun-23	-	-	-		
Jul-23	-	-	-		
Aug-23	-	-	-		
Sep-23	-	-	-		
Oct-23	-	-	-		
Nov-23	-	-	-		
Dec-23	-	-	-		
Jan-24	-	-	-		
Feb-24	-	-	-		
Mar-24	-	-	-		
Apr-24	-	-	-		
May-24	-	-	-		
Jun-24	-	-	-		
Jul-24	-	-	-		
Aug-24	-	-	-		
Sep-24	-	-	-		
Oct-24	-	-	-		
Nov-24	-	-	-		
Dec-24	-	-	-		
Jan-25	-	-	-		
Feb-25	-	-	-		
Mar-25	-	-	-		
Apr-25	-	-	-		
May-25	-	-	-		
Jun-25	-	-	-		
Jul-25	-	-	-		
Aug-25	-	-	-		
Sep-25	-	-	-		
Oct-25	-	-	-		
Nov-25	-	-	-		
Dec-25	-	-	-		
Jan-26	-	-	-		
Feb-26	-	-	-		
Mar-26	-	-	-		
Apr-26	-	-	-		
May-26	-	-	-		
Jun-26	-	-	-		
Jul-26	-	-	-	525,784.50	Other Charges.
Aug-26	584,200.00	-	584,200.00		

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7. Promo DP discounts (if applicable) are only valid if paid and booked within 30 days from reservation. No Extensions Allowed.
8. Registration expenses and taxes, included Value Added Tax (VAT) and Real Property Tax (RPT) are subject to change based on the government's mandated rates or BIR ruling prevailing during the registration of the documents covering the transaction. Any increase in the amounts payable due to an upward adjustment of the applicable rates as mandated by the shall be paid by the PURCHASER.
9. Promo term discount is only applicable for new sales, and not for post-booking transfers (downgrades or upgrades).

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<Prepared by>

<Seller Name / Signature>

<Manager Name / Signature>

[PORTICO standard v.2023-02-23, printed 02/03/2023]

<b>BUYER:</b> <INPUT BUYER'S NAME>				
Project:	THE AMETRINE AT PORTICO	List Price:	Php	15,800,000.00
Unit:	2410	Local/Foreign Disc. (13.0%)	Php	2,054,000.00
Area:	57 sqm	Term Disc. (5.0%)	Php	687,300.00
Unit Type:	1 Bedroom	Bulk Disc. (0.0%)		-
Allocation:	Portico Land Corp.	Total Contract Price w/o VAT	Php	13,058,700.00
Rerv'n Date:	February 03, 2023	VAT	Php	1,567,044.00
Turnover Date:	Q3 2026 (Tranche 3)	<b>Total Contract Price</b>	Php	<b>14,625,744.00</b>
		Other Charges:	Php	587,641.50
		PHP to PHP conversion:		1.00



**Sample Computation Only**  
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Discounts are subject to change if the unit is not booked within the required booking period of the payment term

DEFERRED: 50% DP / 50% over 47 mos, with 5.0% term discount Valid if reserved until 28-Feb-2023					
MONTH	PRINCIPAL + INT.	VAT	TOTAL w/VAT	OTHER CHARGES	REMARKS
Feb-23	50,000.00	-	50,000.00		
Mar-23	6,479,285.71	1,567,044.00	8,046,329.71		
Apr-23	138,900.00	-	138,900.00		
May-23	138,900.00	-	138,900.00		
Jun-23	138,900.00	-	138,900.00		
Jul-23	138,900.00	-	138,900.00		
Aug-23	138,900.00	-	138,900.00		
Sep-23	138,900.00	-	138,900.00		
Oct-23	138,900.00	-	138,900.00		
Nov-23	138,900.00	-	138,900.00		
Dec-23	138,900.00	-	138,900.00		
Jan-24	138,900.00	-	138,900.00		
Feb-24	138,900.00	-	138,900.00		
Mar-24	138,900.00	-	138,900.00		
Apr-24	138,900.00	-	138,900.00		
May-24	138,900.00	-	138,900.00		
Jun-24	138,900.00	-	138,900.00		
Jul-24	138,900.00	-	138,900.00		
Aug-24	138,900.00	-	138,900.00		
Sep-24	138,900.00	-	138,900.00		
Oct-24	138,900.00	-	138,900.00		
Nov-24	138,900.00	-	138,900.00		
Dec-24	138,900.00	-	138,900.00		
Jan-25	138,900.00	-	138,900.00		
Feb-25	138,900.00	-	138,900.00		
Mar-25	138,900.00	-	138,900.00		
Apr-25	138,900.00	-	138,900.00		
May-25	138,900.00	-	138,900.00		
Jun-25	138,900.00	-	138,900.00		
Jul-25	138,900.00	-	138,900.00		
Aug-25	138,900.00	-	138,900.00		
Sep-25	138,900.00	-	138,900.00		
Oct-25	138,900.00	-	138,900.00		
Nov-25	138,900.00	-	138,900.00		
Dec-25	138,900.00	-	138,900.00		
Jan-26	138,900.00	-	138,900.00		
Feb-26	138,900.00	-	138,900.00		
Mar-26	138,900.00	-	138,900.00		
Apr-26	138,900.00	-	138,900.00		
May-26	138,900.00	-	138,900.00		
Jun-26	138,900.00	-	138,900.00		
Jul-26	138,900.00	-	138,900.00		
Aug-26	138,900.00	-	138,900.00		
Sep-26	138,900.00	-	138,900.00		
Oct-26	138,900.00	-	138,900.00		
Nov-26	138,900.00	-	138,900.00		
Dec-26	138,900.00	-	138,900.00		
Jan-27	138,900.00	-	138,900.00	587,641.50	Other Charges.
Feb-27	140,014.29	-	140,014.29		

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PREPARED BY: I hereby certify that this is the final payment schedule chosen by the client.

<Prepared by> <Seller Name / Signature> <Manager Name / Signature>

[PORTICO standard v.2023-02-23, printed 02/03/2023]

<b>BUYER:</b> <INPUT BUYER'S NAME>				
Project:	THE AMETRINE AT PORTICO	List Price:	Php	15,800,000.00
Unit:	2410	Local/Foreign Disc. (13.0%)	Php	2,054,000.00
Area:	57 sqm	Term Disc. (3.0%)	Php	412,380.00
Unit Type:	1 Bedroom	Bulk Disc. (0.0%)		-
Allocation:	Portico Land Corp.	Total Contract Price w/o VAT	Php	13,333,620.00
Rerv'n Date:	February 03, 2023	VAT	Php	1,600,034.40
Turnover Date:	Q3 2026 (Tranche 3)	<b>Total Contract Price</b>	Php	<b>14,933,654.40</b>
		Other Charges:	Php	600,012.90
		PHP to PHP conversion:		1.00



**Sample Computation Only**  
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DEFERRED: 30% DP/ 70% over 47 mos, with 3.0% term discount Valid if reserved until 28-Feb-2023					
MONTH	PRINCIPAL + INT.	VAT	TOTAL w/VAT	OTHER CHARGES	REMARKS
Feb-23	50,000.00	-	50,000.00		
Mar-23	3,950,089.29	1,600,034.40	5,550,123.69		
Apr-23	198,600.00	-	198,600.00		
May-23	198,600.00	-	198,600.00		
Jun-23	198,600.00	-	198,600.00		
Jul-23	198,600.00	-	198,600.00		
Aug-23	198,600.00	-	198,600.00		
Sep-23	198,600.00	-	198,600.00		
Oct-23	198,600.00	-	198,600.00		
Nov-23	198,600.00	-	198,600.00		
Dec-23	198,600.00	-	198,600.00		
Jan-24	198,600.00	-	198,600.00		
Feb-24	198,600.00	-	198,600.00		
Mar-24	198,600.00	-	198,600.00		
Apr-24	198,600.00	-	198,600.00		
May-24	198,600.00	-	198,600.00		
Jun-24	198,600.00	-	198,600.00		
Jul-24	198,600.00	-	198,600.00		
Aug-24	198,600.00	-	198,600.00		
Sep-24	198,600.00	-	198,600.00		
Oct-24	198,600.00	-	198,600.00		
Nov-24	198,600.00	-	198,600.00		
Dec-24	198,600.00	-	198,600.00		
Jan-25	198,600.00	-	198,600.00		
Feb-25	198,600.00	-	198,600.00		
Mar-25	198,600.00	-	198,600.00		
Apr-25	198,600.00	-	198,600.00		
May-25	198,600.00	-	198,600.00		
Jun-25	198,600.00	-	198,600.00		
Jul-25	198,600.00	-	198,600.00		
Aug-25	198,600.00	-	198,600.00		
Sep-25	198,600.00	-	198,600.00		
Oct-25	198,600.00	-	198,600.00		
Nov-25	198,600.00	-	198,600.00		
Dec-25	198,600.00	-	198,600.00		
Jan-26	198,600.00	-	198,600.00		
Feb-26	198,600.00	-	198,600.00		
Mar-26	198,600.00	-	198,600.00		
Apr-26	198,600.00	-	198,600.00		
May-26	198,600.00	-	198,600.00		
Jun-26	198,600.00	-	198,600.00		
Jul-26	198,600.00	-	198,600.00		
Aug-26	198,600.00	-	198,600.00		
Sep-26	198,600.00	-	198,600.00		
Oct-26	198,600.00	-	198,600.00		
Nov-26	198,600.00	-	198,600.00		
Dec-26	198,600.00	-	198,600.00		
Jan-27	198,600.00	-	198,600.00	600,012.90	Other Charges.
Feb-27	197,930.71	-	197,930.71		

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<Prepared by> <Seller Name / Signature> <Manager Name / Signature>

[PORTICO standard v.2023-02-23, printed 02/03/2023]

BUYER: <INPUT BUYER'S NAME>				
Project:	THE AMETRINE AT PORTICO	List Price:	Php	15,800,000.00
Unit:	2410	Local/Foreign Disc. (13.0%)	Php	2,054,000.00
Area:	57 sqm	Term Disc. (2.0%)	Php	274,920.00
Unit Type:	1 Bedroom	Bulk Disc. (0.0%)		-
Allocation:	Portico Land Corp.	Total Contract Price w/o VAT	Php	13,471,080.00
Rerv'n Date:	February 03, 2023	VAT	Php	1,616,529.60
Turnover Date:	Q3 2026 (Tranche 3)	<b>Total Contract Price</b>	Php	<b>15,087,609.60</b>
		Other Charges:	Php	606,198.60
		PHP to PHP conversion:		1.00



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DEFERRED: 20% DP / 80% over 47 mos, with 2.0% term discount Valid if reserved until 28-Feb-2023					
MONTH	PRINCIPAL + INT.	VAT	TOTAL w/VAT	OTHER CHARGES	REMARKS
Feb-23	50,000.00	-	50,000.00		
Mar-23	2,644,196.43	323,303.57	2,967,500.00		
Apr-23	229,285.71	27,514.29	256,800.00		
May-23	229,285.71	27,514.29	256,800.00		
Jun-23	229,300.00	1,238,197.46	1,467,497.46		
Jul-23	229,300.00	-	229,300.00		
Aug-23	229,300.00	-	229,300.00		
Sep-23	229,300.00	-	229,300.00		
Oct-23	229,300.00	-	229,300.00		
Nov-23	229,300.00	-	229,300.00		
Dec-23	229,300.00	-	229,300.00		
Jan-24	229,300.00	-	229,300.00		
Feb-24	229,300.00	-	229,300.00		
Mar-24	229,300.00	-	229,300.00		
Apr-24	229,300.00	-	229,300.00		
May-24	229,300.00	-	229,300.00		
Jun-24	229,300.00	-	229,300.00		
Jul-24	229,300.00	-	229,300.00		
Aug-24	229,300.00	-	229,300.00		
Sep-24	229,300.00	-	229,300.00		
Oct-24	229,300.00	-	229,300.00		
Nov-24	229,300.00	-	229,300.00		
Dec-24	229,300.00	-	229,300.00		
Jan-25	229,300.00	-	229,300.00		
Feb-25	229,300.00	-	229,300.00		
Mar-25	229,300.00	-	229,300.00		
Apr-25	229,300.00	-	229,300.00		
May-25	229,300.00	-	229,300.00		
Jun-25	229,300.00	-	229,300.00		
Jul-25	229,300.00	-	229,300.00		
Aug-25	229,300.00	-	229,300.00		
Sep-25	229,300.00	-	229,300.00		
Oct-25	229,300.00	-	229,300.00		
Nov-25	229,300.00	-	229,300.00		
Dec-25	229,300.00	-	229,300.00		
Jan-26	229,300.00	-	229,300.00		
Feb-26	229,300.00	-	229,300.00		
Mar-26	229,300.00	-	229,300.00		
Apr-26	229,300.00	-	229,300.00		
May-26	229,300.00	-	229,300.00		
Jun-26	229,300.00	-	229,300.00		
Jul-26	229,300.00	-	229,300.00		
Aug-26	229,300.00	-	229,300.00		
Sep-26	229,300.00	-	229,300.00		
Oct-26	229,300.00	-	229,300.00		
Nov-26	229,300.00	-	229,300.00		
Dec-26	229,300.00	-	229,300.00		
Jan-27	229,300.00	-	229,300.00	606,198.60	Other Charges.
Feb-27	229,112.14	-	229,112.14		

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[PORTICO standard v.2023-02-23, printed 02/03/2023]

<b>BUYER:</b> <INPUT BUYER'S NAME>				
Project:	THE AMETRINE AT PORTICO	List Price:	Php	15,800,000.00
Unit:	2410	Local/Foreign Disc. (13.0%)	Php	2,054,000.00
Area:	57 sqm	Term Disc. (1.0%)	Php	137,460.00
Unit Type:	1 Bedroom	Bulk Disc. (0.0%)		-
Allocation:	Portico Land Corp.	Total Contract Price w/o VAT	Php	13,608,540.00
Rerv'n Date:	February 03, 2023	VAT	Php	1,633,024.80
Turnover Date:	Q3 2026 (Tranche 3)	<b>Total Contract Price</b>	Php	<b>15,241,564.80</b>
		Other Charges:	Php	612,384.30
		PHP to PHP conversion:		1.00



**Sample Computation Only**

Please finalize the payment term by generating an FPS in iFlex

Discounts are subject to change if the unit is not booked within the required booking period of the payment term

DEFERRED: 10% DP / 90% over 47 mos, with 1.0% term discount Valid if reserved until 28-Feb-2023					
MONTH	PRINCIPAL + INT.	VAT	TOTAL w/VAT	OTHER CHARGES	REMARKS
Feb-23	50,000.00	-	50,000.00		
Mar-23	1,310,803.57	163,296.43	1,474,100.00		
Apr-23	260,625.00	31,275.00	291,900.00		
May-23	260,625.00	31,275.00	291,900.00		
Jun-23	260,625.00	31,275.00	291,900.00		
Jul-23	260,625.00	31,275.00	291,900.00		
Aug-23	260,625.00	31,275.00	291,900.00		
Sep-23	260,625.00	31,275.00	291,900.00		
Oct-23	260,625.00	31,275.00	291,900.00		
Nov-23	260,600.00	1,250,803.37	1,511,403.37		
Dec-23	260,600.00	-	260,600.00		
Jan-24	260,600.00	-	260,600.00		
Feb-24	260,600.00	-	260,600.00		
Mar-24	260,600.00	-	260,600.00		
Apr-24	260,600.00	-	260,600.00		
May-24	260,600.00	-	260,600.00		
Jun-24	260,600.00	-	260,600.00		
Jul-24	260,600.00	-	260,600.00		
Aug-24	260,600.00	-	260,600.00		
Sep-24	260,600.00	-	260,600.00		
Oct-24	260,600.00	-	260,600.00		
Nov-24	260,600.00	-	260,600.00		
Dec-24	260,600.00	-	260,600.00		
Jan-25	260,600.00	-	260,600.00		
Feb-25	260,600.00	-	260,600.00		
Mar-25	260,600.00	-	260,600.00		
Apr-25	260,600.00	-	260,600.00		
May-25	260,600.00	-	260,600.00		
Jun-25	260,600.00	-	260,600.00		
Jul-25	260,600.00	-	260,600.00		
Aug-25	260,600.00	-	260,600.00		
Sep-25	260,600.00	-	260,600.00		
Oct-25	260,600.00	-	260,600.00		
Nov-25	260,600.00	-	260,600.00		
Dec-25	260,600.00	-	260,600.00		
Jan-26	260,600.00	-	260,600.00		
Feb-26	260,600.00	-	260,600.00		
Mar-26	260,600.00	-	260,600.00		
Apr-26	260,600.00	-	260,600.00		
May-26	260,600.00	-	260,600.00		
Jun-26	260,600.00	-	260,600.00		
Jul-26	260,600.00	-	260,600.00		
Aug-26	260,600.00	-	260,600.00		
Sep-26	260,600.00	-	260,600.00		
Oct-26	260,600.00	-	260,600.00		
Nov-26	260,600.00	-	260,600.00		
Dec-26	260,600.00	-	260,600.00		
Jan-27	260,600.00	-	260,600.00	612,384.30	Other Charges.
Feb-27	259,961.43	-	259,961.43		

**NOTES:**

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4. Any payment schedule in foreign currency reflected in this document is for estimation purposes only. The amounts in Philippine Peso shall always govern in the payment schedule.
5. Discounts are subject to change based on timing of submission of booking documents and payments.
6. Bulk discounts shall only be applicable if reservations are made within 60 days apart and buyers should be related up to first degree of Consanguinity.
7. Promo DP discounts (if applicable) are only valid if paid and booked within 30 days from reservation. No Extensions Allowed.
8. Registration expenses and taxes, included Value Added Tax (VAT) and Real Property Tax (RPT) are subject to change based on the government's mandated rates or BIR ruling prevailing during the registration of the documents covering the transaction. Any increase in the amounts payable due to an upward adjustment of the applicable rates as mandated by the shall be paid by the PURCHASER.
9. Promo term discount is only applicable for new sales, and not for post-booking transfers (downgrades or upgrades).

PREPARED BY:

I hereby certify that this is the final payment schedule chosen by the client.

<Prepared by>

<Seller Name / Signature>

<Manager Name / Signature>

[PORTICO standard v.2023-02-23, printed 02/03/2023]

BUYER: <INPUT BUYER'S NAME>				
Project:	THE AMETRINE AT PORTICO	List Price:	Php	15,800,000.00
Unit:	2410	Local/Foreign Disc. (13.0%)	Php	2,054,000.00
Area:	57 sqm	Term Disc. (2.0%)	Php	274,920.00
Unit Type:	1 Bedroom	Bulk Disc. (0.0%)		-
Allocation:	Portico Land Corp.	Total Contract Price w/o VAT	Php	13,471,080.00
Rerv'n Date:	February 03, 2023	VAT	Php	1,616,529.60
Turnover Date:	Q3 2026 (Tranche 3)	<b>Total Contract Price</b>	Php	<b>15,087,609.60</b>
		Other Charges:	Php	606,198.60
		PHP to PHP conversion:		1.00



**Sample Computation Only**

Please finalize the payment term by generating an FPS in iFlex

Discounts are subject to change if the unit is not booked within the required booking period of the payment term

PROMO: 10% DP / 30% over 43 mos / 60%, with 2.0% promo discount Valid if reserved until 28-Feb-2023					
MONTH	PRINCIPAL + INT.	VAT	TOTAL w/VAT	OTHER CHARGES	REMARKS
Feb-23	50,000.00	-	50,000.00		
Mar-23	1,297,053.57	161,646.43	1,458,700.00		
Apr-23	94,017.86	11,282.14	105,300.00		
May-23	94,017.86	11,282.14	105,300.00		
Jun-23	94,017.86	11,282.14	105,300.00		
Jul-23	94,017.86	11,282.14	105,300.00		
Aug-23	94,017.86	11,282.14	105,300.00		
Sep-23	94,017.86	11,282.14	105,300.00		
Oct-23	94,017.86	11,282.14	105,300.00		
Nov-23	94,017.86	11,282.14	105,300.00		
Dec-23	94,017.86	11,282.14	105,300.00		
Jan-24	94,017.86	11,282.14	105,300.00		
Feb-24	94,017.86	11,282.14	105,300.00		
Mar-24	94,017.86	11,282.14	105,300.00		
Apr-24	94,017.86	11,282.14	105,300.00		
May-24	94,017.86	11,282.14	105,300.00		
Jun-24	94,017.86	11,282.14	105,300.00		
Jul-24	94,017.86	11,282.14	105,300.00		
Aug-24	94,017.86	11,282.14	105,300.00		
Sep-24	94,017.86	11,282.14	105,300.00		
Oct-24	94,017.86	11,282.14	105,300.00		
Nov-24	94,017.86	11,282.14	105,300.00		
Dec-24	94,017.86	11,282.14	105,300.00		
Jan-25	94,017.86	11,282.14	105,300.00		
Feb-25	94,017.86	11,282.14	105,300.00		
Mar-25	94,017.86	11,282.14	105,300.00		
Apr-25	94,017.86	11,282.14	105,300.00		
May-25	94,017.86	11,282.14	105,300.00		
Jun-25	94,017.86	11,282.14	105,300.00		
Jul-25	94,017.86	11,282.14	105,300.00		
Aug-25	94,017.86	11,282.14	105,300.00		
Sep-25	94,017.86	11,282.14	105,300.00		
Oct-25	94,017.86	11,282.14	105,300.00		
Nov-25	94,017.86	11,282.14	105,300.00		
Dec-25	94,017.86	11,282.14	105,300.00		
Jan-26	94,017.86	11,282.14	105,300.00		
Feb-26	94,017.86	11,282.14	105,300.00		
Mar-26	94,017.86	11,282.14	105,300.00		
Apr-26	94,017.86	11,282.14	105,300.00		
May-26	94,017.86	11,282.14	105,300.00		
Jun-26	94,017.86	11,282.14	105,300.00		
Jul-26	94,017.86	11,282.14	105,300.00		
Aug-26	94,017.86	11,282.14	105,300.00		
Sep-26	94,017.86	11,282.14	105,300.00		
Oct-26	94,017.86	11,282.14	105,300.00	606,198.60	Other Charges.
Nov-26	8,081,258.57	969,751.03	9,051,009.60		

**NOTES:**

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9. Promo term discount is only applicable for new sales, and not for post-booking transfers (downgrades or upgrades).

PREPARED BY:

I hereby certify that this is the final payment schedule chosen by the client.

<Prepared by>

[PORTICO standard v.2023-02-23, printed 02/03/2023]

<Seller Name / Signature>

<Manager Name / Signature>

BUYER: <INPUT BUYER'S NAME>				
Project:	THE AMETRINE AT PORTICO	List Price:	Php	15,800,000.00
Unit:	2410	Local/Foreign Disc. (13.0%)	Php	2,054,000.00
Area:	57 sqm	Term Disc. (2.0%)	Php	274,920.00
Unit Type:	1 Bedroom	Bulk Disc. (0.0%)		-
Allocation:	Portico Land Corp.	Total Contract Price w/o VAT	Php	13,471,080.00
Rerv'n Date:	February 03, 2023	VAT	Php	1,616,529.60
Turnover Date:	Q3 2026 (Tranche 3)	<b>Total Contract Price</b>	Php	<b>15,087,609.60</b>
		Other Charges:	Php	606,198.60
		PHP to PHP conversion:		1.00



**Sample Computation Only**

Please finalize the payment term by generating an FPS in iFlex

Discounts are subject to change if the unit is not booked within the required booking period of the payment term

PROMO: 10% DP / 5% over 43 mos / 85%, with 2.0% promo discount Valid if reserved until 28-Feb-2023					
MONTH	PRINCIPAL + INT.	VAT	TOTAL w/VAT	OTHER CHARGES	REMARKS
Feb-23	50,000.00	-	50,000.00		
Mar-23	1,297,053.57	161,646.43	1,458,700.00		
Apr-23	15,625.00	1,875.00	17,500.00		
May-23	15,625.00	1,875.00	17,500.00		
Jun-23	15,625.00	1,875.00	17,500.00		
Jul-23	15,625.00	1,875.00	17,500.00		
Aug-23	15,625.00	1,875.00	17,500.00		
Sep-23	15,625.00	1,875.00	17,500.00		
Oct-23	15,625.00	1,875.00	17,500.00		
Nov-23	15,625.00	1,875.00	17,500.00		
Dec-23	15,625.00	1,875.00	17,500.00		
Jan-24	15,625.00	1,875.00	17,500.00		
Feb-24	15,625.00	1,875.00	17,500.00		
Mar-24	15,625.00	1,875.00	17,500.00		
Apr-24	15,625.00	1,875.00	17,500.00		
May-24	15,625.00	1,875.00	17,500.00		
Jun-24	15,625.00	1,875.00	17,500.00		
Jul-24	15,625.00	1,875.00	17,500.00		
Aug-24	15,625.00	1,875.00	17,500.00		
Sep-24	15,625.00	1,875.00	17,500.00		
Oct-24	15,625.00	1,875.00	17,500.00		
Nov-24	15,625.00	1,875.00	17,500.00		
Dec-24	15,625.00	1,875.00	17,500.00		
Jan-25	15,625.00	1,875.00	17,500.00		
Feb-25	15,625.00	1,875.00	17,500.00		
Mar-25	15,625.00	1,875.00	17,500.00		
Apr-25	15,625.00	1,875.00	17,500.00		
May-25	15,625.00	1,875.00	17,500.00		
Jun-25	15,625.00	1,875.00	17,500.00		
Jul-25	15,625.00	1,875.00	17,500.00		
Aug-25	15,625.00	1,875.00	17,500.00		
Sep-25	15,625.00	1,875.00	17,500.00		
Oct-25	15,625.00	1,875.00	17,500.00		
Nov-25	15,625.00	1,875.00	17,500.00		
Dec-25	15,625.00	1,875.00	17,500.00		
Jan-26	15,625.00	1,875.00	17,500.00		
Feb-26	15,625.00	1,875.00	17,500.00		
Mar-26	15,625.00	1,875.00	17,500.00		
Apr-26	15,625.00	1,875.00	17,500.00		
May-26	15,625.00	1,875.00	17,500.00		
Jun-26	15,625.00	1,875.00	17,500.00		
Jul-26	15,625.00	1,875.00	17,500.00		
Aug-26	15,625.00	1,875.00	17,500.00		
Sep-26	15,625.00	1,875.00	17,500.00		
Oct-26	15,625.00	1,875.00	17,500.00	606,198.60	Other Charges.
Nov-26	11,452,151.43	1,374,258.17	12,826,409.60		

**NOTES:**

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PREPARED BY:

I hereby certify that this is the final payment schedule chosen by the client.

<Prepared by>

[PORTICO standard v.2023-02-23, printed 02/03/2023]

<Seller Name / Signature>

<Manager Name / Signature>



BUYER: <INPUT BUYER'S NAME>				
Project:	THE AMETRINE AT PORTICO	List Price:	Php	15,800,000.00
Unit:	2410	Local/Foreign Disc. (13.0%)	Php	2,054,000.00
Area:	57 sqm	Term Disc. (0.0%)	-	
Unit Type:	1 Bedroom	Bulk Disc. (0.0%)	-	
Allocation:	Portico Land Corp.	Total Contract Price w/o VAT	Php	13,746,000.00
Rerv'n Date:	February 03, 2023	VAT	Php	1,649,520.00
Turnover Date:	Q3 2026 (Tranche 3)	<b>Total Contract Price</b>	Php	<b>15,395,520.00</b>
		Other Charges:	Php	618,570.00
		PHP to PHP conversion:		1.00



**Sample Computation Only**

Please finalize the payment term by generating an FPS in iFlex

Discounts are subject to change if the unit is not booked within the required booking period of the payment term

PROMO: 10% DP over 8 mos / 15% over 36 mos / 75%, with 0.0% promo discount Valid if reserved until 28-Feb-2023					
MONTH	PRINCIPAL + INT.	VAT	TOTAL w/VAT	OTHER CHARGES	REMARKS
Feb-23	50,000.00	-	50,000.00		
Mar-23	160,892.86	25,307.14	186,200.00		
Apr-23	166,250.00	19,950.00	186,200.00		
May-23	166,250.00	19,950.00	186,200.00		
Jun-23	166,250.00	19,950.00	186,200.00		
Jul-23	166,250.00	19,950.00	186,200.00		
Aug-23	166,250.00	19,950.00	186,200.00		
Sep-23	166,250.00	19,950.00	186,200.00		
Oct-23	166,250.00	19,950.00	186,200.00		
Nov-23	57,232.14	6,867.86	64,100.00		
Dec-23	57,232.14	6,867.86	64,100.00		
Jan-24	57,232.14	6,867.86	64,100.00		
Feb-24	57,232.14	6,867.86	64,100.00		
Mar-24	57,232.14	6,867.86	64,100.00		
Apr-24	57,232.14	6,867.86	64,100.00		
May-24	57,232.14	6,867.86	64,100.00		
Jun-24	57,232.14	6,867.86	64,100.00		
Jul-24	57,232.14	6,867.86	64,100.00		
Aug-24	57,232.14	6,867.86	64,100.00		
Sep-24	57,232.14	6,867.86	64,100.00		
Oct-24	57,232.14	6,867.86	64,100.00		
Nov-24	57,232.14	6,867.86	64,100.00		
Dec-24	57,232.14	6,867.86	64,100.00		
Jan-25	57,232.14	6,867.86	64,100.00		
Feb-25	57,232.14	6,867.86	64,100.00		
Mar-25	57,232.14	6,867.86	64,100.00		
Apr-25	57,232.14	6,867.86	64,100.00		
May-25	57,232.14	6,867.86	64,100.00		
Jun-25	57,232.14	6,867.86	64,100.00		
Jul-25	57,232.14	6,867.86	64,100.00		
Aug-25	57,232.14	6,867.86	64,100.00		
Sep-25	57,232.14	6,867.86	64,100.00		
Oct-25	57,232.14	6,867.86	64,100.00		
Nov-25	57,232.14	6,867.86	64,100.00		
Dec-25	57,232.14	6,867.86	64,100.00		
Jan-26	57,232.14	6,867.86	64,100.00		
Feb-26	57,232.14	6,867.86	64,100.00		
Mar-26	57,232.14	6,867.86	64,100.00		
Apr-26	57,232.14	6,867.86	64,100.00		
May-26	57,232.14	6,867.86	64,100.00		
Jun-26	57,232.14	6,867.86	64,100.00		
Jul-26	57,232.14	6,867.86	64,100.00		
Aug-26	57,232.14	6,867.86	64,100.00		
Sep-26	57,232.14	6,867.86	64,100.00		
Oct-26	57,232.14	6,867.86	64,100.00	618,570.00	Other Charges.
Nov-26	10,311,000.00	1,237,320.00	11,548,320.00		

**NOTES:**

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PREPARED BY:

I hereby certify that this is the final payment schedule chosen by the client.

<Prepared by>

<Seller Name / Signature>

<Manager Name / Signature>

[PORTICO standard v.2023-02-23, printed 02/03/2023]

BUYER: <INPUT BUYER'S NAME>				
Project:	THE AMETRINE AT PORTICO	List Price:	Php	15,800,000.00
Unit:	2410	Local/Foreign Disc. (13.0%)	Php	2,054,000.00
Area:	57 sqm	Term Disc. (2.0%)	Php	274,920.00
Unit Type:	1 Bedroom	Bulk Disc. (0.0%)		-
Allocation:	Portico Land Corp.	Total Contract Price w/o VAT	Php	13,471,080.00
Rerv'n Date:	February 03, 2023	VAT	Php	1,616,529.60
Turnover Date:	Q3 2026 (Tranche 3)	<b>Total Contract Price</b>	Php	<b>15,087,609.60</b>
		Other Charges:	Php	606,198.60
		PHP to PHP conversion:		1.00



**Sample Computation Only**

Please finalize the payment term by generating an FPS in iFlex

Discounts are subject to change if the unit is not booked within the required booking period of the payment term

PROMO: 10% DP / 20 Step Up over 50 mos/ Bal w/ P390k Bul every 12 mos, with 2.0% promo discount Valid if reserved until 28-Feb-2023					
MONTH	PRINCIPAL + INT.	VAT	TOTAL w/VAT	OTHER CHARGES	REMARKS
Feb-23	50,000.00	-	50,000.00		
Mar-23	1,297,053.57	161,646.43	1,458,700.00		
Apr-23	26,785.71	3,214.29	30,000.00		
May-23	26,785.71	3,214.29	30,000.00		
Jun-23	26,785.71	3,214.29	30,000.00		
Jul-23	26,785.71	3,214.29	30,000.00		
Aug-23	26,785.71	3,214.29	30,000.00		
Sep-23	26,785.71	3,214.29	30,000.00		
Oct-23	26,785.71	3,214.29	30,000.00		
Nov-23	26,785.71	3,214.29	30,000.00		
Dec-23	26,785.71	3,214.29	30,000.00		
Jan-24	26,785.71	3,214.29	30,000.00		
Feb-24	26,785.71	3,214.29	30,000.00		
Mar-24	348,214.29	41,785.71	390,000.00		
Apr-24	35,714.29	4,285.71	40,000.00		
May-24	35,714.29	4,285.71	40,000.00		
Jun-24	35,714.29	4,285.71	40,000.00		
Jul-24	35,714.29	4,285.71	40,000.00		
Aug-24	35,714.29	4,285.71	40,000.00		
Sep-24	35,714.29	4,285.71	40,000.00		
Oct-24	35,714.29	4,285.71	40,000.00		
Nov-24	35,714.29	4,285.71	40,000.00		
Dec-24	35,714.29	4,285.71	40,000.00		
Jan-25	35,714.29	4,285.71	40,000.00		
Feb-25	35,714.29	4,285.71	40,000.00		
Mar-25	348,214.29	41,785.71	390,000.00		
Apr-25	44,642.86	5,357.14	50,000.00		
May-25	44,642.86	5,357.14	50,000.00		
Jun-25	44,642.86	5,357.14	50,000.00		
Jul-25	44,642.86	5,357.14	50,000.00		
Aug-25	44,642.86	5,357.14	50,000.00		
Sep-25	44,642.86	5,357.14	50,000.00		
Oct-25	44,642.86	5,357.14	50,000.00		
Nov-25	44,642.86	5,357.14	50,000.00		
Dec-25	44,642.86	5,357.14	50,000.00		
Jan-26	44,642.86	5,357.14	50,000.00		
Feb-26	44,642.86	5,357.14	50,000.00		
Mar-26	348,214.29	41,785.71	390,000.00		
Apr-26	53,571.43	6,428.57	60,000.00		
May-26	53,571.43	6,428.57	60,000.00		
Jun-26	53,571.43	6,428.57	60,000.00		
Jul-26	53,571.43	6,428.57	60,000.00		
Aug-26	53,571.43	6,428.57	60,000.00		
Sep-26	53,571.43	6,428.57	60,000.00		
Oct-26	53,571.43	6,428.57	60,000.00	606,198.60	Other Charges.
Nov-26	9,525,812.14	1,143,097.46	10,668,909.60		

**NOTES:**

1. This document does not constitute nor form part of any contract, and is for information purposes only.
2. Late payments may subject the above terms to recomputation for possible penalties, interest or other adjustments as may be determined by the SELLER.
3. PDCs are required for all payments, and should be made payable to Portico Land Corp. PDCs for Other Charges should be made payable to Portico Land Corp.
4. Any payment schedule in foreign currency reflected in this document is for estimation purposes only. The amounts in Philippine Peso shall always govern in the payment schedule.
5. Discounts are subject to change based on timing of submission of booking documents and payments.
6. Bulk discounts shall only be applicable if reservations are made within 60 days apart and buyers should be related up to first degree of Consanguinity.
7. Promo DP discounts (if applicable) are only valid if paid and booked within 30 days from reservation. No Extensions Allowed.
8. Registration expenses and taxes, included Value Added Tax (VAT) and Real Property Tax (RPT) are subject to change based on the government's mandated rates or BIR ruling prevailing during the registration of the documents covering the transaction. Any increase in the amounts payable due to an upward adjustment of the applicable rates as mandated by the shall be paid by the PURCHASER.
9. Promo term discount is only applicable for new sales, and not for post-booking transfers (downgrades or upgrades).

PREPARED BY:

I hereby certify that this is the final payment schedule chosen by the client.

<Prepared by>

<Seller Name / Signature>

<Manager Name / Signature>

[PORTICO standard v.2023-02-23, printed 02/03/2023]