

PAYMENT SCHEDULE

Buyer Name : Client Client1
Property : BLOOM RESIDENCES

Unit Code : BLOMB020633

Deliverables: Basic **Expiry Date**: 01/31/2023

Financing Scheme : Bank/Other Inst Financing **Payment Term :** 10% in 30months / 90% in

1month

BLOM-2023-01-tXwM4	01/24/2023
CONTRACT PRICE	
List Price	₱ 4,510,000.00
Less Discount	- ₱0.00
Net List Price	₽ 4,510,000.00
ADD: 12 % Value Added Tax	₱541,200.00
Total Contract Price	₱ 5,051,200.00
ADD: Other Charges	₽ 293,150.00
Total Amount Payable	₱5,344,350.00

Due Date	Payment Description	Total Payment
01/24/2023	Reservation	₱ 15,000.00
02/23/2023	Downpayment 1 of 30	₱ 17,314.50
03/23/2023	Downpayment 2 of 30	₱ 17,314.50
04/23/2023	Downpayment 3 of 30	₱ 17,314.50
05/23/2023	Downpayment 4 of 30	₱ 17,314.50
06/23/2023	Downpayment 5 of 30	₱ 17,314.50
07/23/2023	Downpayment 6 of 30	₱ 17,314.50
08/23/2023	Downpayment 7 of 30	₱ 17,314.50
09/23/2023	Downpayment 8 of 30	₱ 17,314.50
10/23/2023	Downpayment 9 of 30	₱ 17,314.50
11/23/2023	Downpayment 10 of 30	₱ 17,314.50
12/23/2023	Downpayment 11 of 30	₱ 17,314.50
01/23/2024	Downpayment 12 of 30	₱ 17,314.50
02/23/2024	Downpayment 13 of 30	₱ 17,314.50
03/23/2024	Downpayment 14 of 30	₱ 17,314.50
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Due Date	Payment Description	Total Payment
04/23/2024	Downpayment 15 of 30	₱ 17,314.50
05/23/2024	Downpayment 16 of 30	₱ 17,314.50
06/23/2024	Downpayment 17 of 30	₱ 17,314.50
07/23/2024	Downpayment 18 of 30	₱ 17,314.50
08/23/2024	Downpayment 19 of 30	₱ 17,314.50
09/23/2024	Downpayment 20 of 30	₱ 17,314.50
10/23/2024	Downpayment 21 of 30	₱ 17,314.50
11/23/2024	Downpayment 22 of 30	₱ 17,314.50
12/23/2024	Downpayment 23 of 30	₱ 17,314.50
01/23/2025	Downpayment 24 of 30	₱ 17,314.50
02/23/2025	Downpayment 25 of 30	₱ 17,314.50
03/23/2025	Downpayment 26 of 30	₱ 17,314.50
04/23/2025	Downpayment 27 of 30	₱ 17,314.50
05/23/2025	Downpayment 28 of 30	₱ 17,314.50
06/23/2025	Downpayment 29 of 30	₱ 17,314.50
07/23/2025	Downpayment 30 of 30	₱ 17,314.50
08/23/2025	Principal	₱ 4,809,915.00

Disclaimer:

- 1. This sample computation does not constitute nor form part of any contract.
- 2. Late payments may subject the indicated terms to recomputation for possible penalties, interest, or other adjustments.
- 3. Should the buyer choose to pay via PDCs, the cheques should be made payable to SM Development Corporation. PDCs for other charges should be made payable to SM Development Corporation.
- 4. 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 amount payable due to an upward adjustment of the applicable rates as mandated by the government shall be paid by the buyer.