



PAYMENT SCHEDULE

Buyer Name : red residences
Property : RED RESIDENCES
Unit Code : REDRB010926
Deliverables : Basic
Expiry Date : 02/07/2023
Financing Scheme : Bank/Other Inst Financing
Payment Term : 10.00% in 36months / 90% in 1month

REDR-2023-01-umjmT

01/31/2023

CONTRACT PRICE	
List Price	₱6,545,000.00
Less Discount	- ₱0.00
Net List Price	₱6,545,000.00
ADD : 12 % Value Added Tax	₱785,400.00
Total Contract Price	₱7,330,400.00
ADD: Other Charges	₱425,425.00
Total Amount Payable	₱7,755,825.00

Due Date	Payment Description	Total Payment
01/31/2023	Reservation	₱ 25,000.00
03/02/2023	Downpayment 1 of 36	₱ 20,849.51
04/02/2023	Downpayment 2 of 36	₱ 20,849.51
05/02/2023	Downpayment 3 of 36	₱ 20,849.51
06/02/2023	Downpayment 4 of 36	₱ 20,849.51
07/02/2023	Downpayment 5 of 36	₱ 20,849.51
08/02/2023	Downpayment 6 of 36	₱ 20,849.51
09/02/2023	Downpayment 7 of 36	₱ 20,849.51
10/02/2023	Downpayment 8 of 36	₱ 20,849.51
11/02/2023	Downpayment 9 of 36	₱ 20,849.51
12/02/2023	Downpayment 10 of 36	₱ 20,849.51
01/02/2024	Downpayment 11 of 36	₱ 20,849.51
02/02/2024	Downpayment 12 of 36	₱ 20,849.51
03/02/2024	Downpayment 13 of 36	₱ 20,849.51
04/02/2024	Downpayment 14 of 36	₱ 20,849.51

Due Date	Payment Description	Total Payment
05/02/2024	Downpayment 15 of 36	₱ 20,849.51
06/02/2024	Downpayment 16 of 36	₱ 20,849.51
07/02/2024	Downpayment 17 of 36	₱ 20,849.51
08/02/2024	Downpayment 18 of 36	₱ 20,849.51
09/02/2024	Downpayment 19 of 36	₱ 20,849.51
10/02/2024	Downpayment 20 of 36	₱ 20,849.51
11/02/2024	Downpayment 21 of 36	₱ 20,849.51
12/02/2024	Downpayment 22 of 36	₱ 20,849.51
01/02/2025	Downpayment 23 of 36	₱ 20,849.51
02/02/2025	Downpayment 24 of 36	₱ 20,849.51
03/02/2025	Downpayment 25 of 36	₱ 20,849.51
04/02/2025	Downpayment 26 of 36	₱ 20,849.51
05/02/2025	Downpayment 27 of 36	₱ 20,849.51
06/02/2025	Downpayment 28 of 36	₱ 20,849.51
07/02/2025	Downpayment 29 of 36	₱ 20,849.51
08/02/2025	Downpayment 30 of 36	₱ 20,849.51
09/02/2025	Downpayment 31 of 36	₱ 20,849.51
10/02/2025	Downpayment 32 of 36	₱ 20,849.51
11/02/2025	Downpayment 33 of 36	₱ 20,849.51
12/02/2025	Downpayment 34 of 36	₱ 20,849.51
01/02/2026	Downpayment 35 of 36	₱ 20,849.51
02/02/2026	Downpayment 36 of 36	₱ 20,849.51
03/02/2026	Principal	₱ 6,980,242.50

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.

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