



SEVINA PARK

ANNEX A (PAYMENT SCHEDULE)

Reservation Date	June 26, 2023	Unit List Price	5,149,687.50
Payment Scheme	Installment 10-10-80	Less Discounts	(51,496.88)
Unit Number	W605	Net Unit Price w/out VAT	5,098,190.63
Unit Type	STUDIO	Add: AC and Furnishing w/out VAT	300,937.50
Total Area	28 square meters	Purchase Price w/out VAT	5,399,128.13
		Add: 12% VAT	647,895.38
		Total Purchase Price w/VAT	6,047,023.50
		Titling-related Expenses	196,268.42
		TOTAL AMOUNT DUE	6,243,291.92

PARTICULARS	DUE DATE	PRINCIPAL	VAT/Other Charges	TOTAL	% PAID
RF	Jun 26, 2023	44,642.86	5,357.14	50,000.00	0.83 %
Downpayment	Jul 26, 2023	495,269.96	59,432.39	554,702.35	10.00 %
MA-1	Aug 26, 2023	14,208.23	1,704.99	15,913.22	10.26 %
MA-2	Sep 26, 2023	14,208.23	1,704.99	15,913.22	10.53 %
MA-3	Oct 26, 2023	14,208.23	1,704.99	15,913.22	10.79 %
MA-4	Nov 26, 2023	14,208.23	1,704.99	15,913.22	11.05 %
MA-5	Dec 26, 2023	14,208.23	1,704.99	15,913.22	11.32 %
MA-6	Jan 26, 2024	14,208.23	1,704.99	15,913.22	11.58 %
MA-7	Feb 26, 2024	14,208.23	1,704.99	15,913.22	11.84 %
MA-8	Mar 26, 2024	14,208.23	1,704.99	15,913.22	12.11 %
MA-9	Apr 26, 2024	14,208.23	1,704.99	15,913.22	12.37 %
MA-10	May 26, 2024	14,208.23	1,704.99	15,913.22	12.63 %
MA-11	Jun 26, 2024	14,208.23	1,704.99	15,913.22	12.89 %
MA-12	Jul 26, 2024	14,208.23	1,704.99	15,913.22	13.16 %
MA-13	Aug 26, 2024	14,208.23	1,704.99	15,913.22	13.42 %
MA-14	Sep 26, 2024	14,208.23	1,704.99	15,913.22	13.68 %

MA-15	Oct 26, 2024	14,208.23	1,704.99	15,913.22	13.95 %
MA-16	Nov 26, 2024	14,208.23	1,704.99	15,913.22	14.21 %
MA-17	Dec 26, 2024	14,208.23	1,704.99	15,913.22	14.47 %
MA-18	Jan 26, 2025	14,208.23	1,704.99	15,913.22	14.74 %
MA-19	Feb 26, 2025	14,208.23	1,704.99	15,913.22	15.00 %
MA-20	Mar 26, 2025	14,208.23	1,704.99	15,913.22	15.26 %
MA-21	Apr 26, 2025	14,208.23	1,704.99	15,913.22	15.53 %
MA-22	May 26, 2025	14,208.23	1,704.99	15,913.22	15.79 %
MA-23	Jun 26, 2025	14,208.23	1,704.99	15,913.22	16.05 %
MA-24	Jul 26, 2025	14,208.23	1,704.99	15,913.22	16.32 %
MA-25	Aug 26, 2025	14,208.23	1,704.99	15,913.22	16.58 %
MA-26	Sep 26, 2025	14,208.23	1,704.99	15,913.22	16.84 %
MA-27	Oct 26, 2025	14,208.23	1,704.99	15,913.22	17.11 %
MA-28	Nov 26, 2025	14,208.23	1,704.99	15,913.22	17.37 %
MA-29	Dec 26, 2025	14,208.23	1,704.99	15,913.22	17.63 %
MA-30	Jan 26, 2026	14,208.23	1,704.99	15,913.22	17.89 %
MA-31	Feb 26, 2026	14,208.23	1,704.99	15,913.22	18.16 %
MA-32	Mar 26, 2026	14,208.23	1,704.99	15,913.22	18.42 %
MA-33	Apr 26, 2026	14,208.23	1,704.99	15,913.22	18.68 %
MA-34	May 26, 2026	14,208.23	1,704.99	15,913.22	18.95 %
MA-35	Jun 26, 2026	14,208.23	1,704.99	15,913.22	19.21 %
MA-36	Jul 26, 2026	14,208.23	1,704.99	15,913.22	19.47 %
MA-37	Aug 26, 2026	14,208.23	1,704.99	15,913.22	19.74 %
MA-38	Sep 26, 2026	14,208.23	1,704.99	15,913.22	20.00 %
Final Payment	Oct 26, 2026	4,319,302.50	518,316.30	4,837,618.80	100.00 %
Titling-related Expenses	Oct 26, 2026		196,268.42	196,268.42	

Grand Total	5,399,128.13	844,163.80	6,243,291.92
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IMPORTANT:

- 1.All Buyers are required to submit complete documentation and requirements.
- 2.Only Philippine Peso and US Dollar checks are acceptable. Payments in US Dollars shall be credited to Buyer’s account as converted to Philippine Peso values based on the accepting bank’s official exchange rate on the date of receipt of cleared funds. Bank charges and fees applicable to such foreign exchange conversion shall be for Buyer’s account. Any adjustment arising from conversion of currency shall be reconciled prior to Final Payment on the account.
- 3.Checks, wire remittances, or payments through credit or debit cards (or alternative acceptable medium) must be made in favor of . Charges arising from debit or credit card payments and wire remittances are for Buyer’s account and to be settled before Final Payment.
- 4.All amounts due must be paid on or before their due dates without necessity of demand or notification to Buyer. A penalty charge of three percent (3%) per month (or fraction thereof) is imposed on late payments. Payments received are applied first to penalties and interest, before the principal due on the account.
- 5.Above Total Amount Due excludes Turnover Fees which shall be determined upon Delivery of Unit purchased.
- 6.Registration expenses and taxes, including Value Added Tax and Real Property Tax, are subject to change based on government-mandated rates or rulings prevailing during the registration of sale documents. Any increase in the amounts payable due to an upward adjustment of the applicable rates shall be paid by Buyer.

CONFORME

BUYER (Principal)
(Printed Name & Signature)

BUYER (Spouse/Co-owner)
(Printed Name & Signature)

BUYER (Designated Assignee)
(Printed Name & Signature)

Date:

Date:

Date:

LEMUEL I. EGOT
(Printed Name & Signature)

Date:

Computations generated on June 26, 2023
Pricing and Discounts valid until July 01, 2023

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