

< BUYER'S NAME >				
PROJECT:	MERGENT RESIDENCES	Principal:	PHP	16,372,321.43
Unit:	1008	Interest:	PHP	-
Area:	75.0 sqm   800.0 sqft	VAT:	PHP	1,964,678.57
Unit Type:	Junior 2 Bedroom	Total Contract Price:	PHP	18,337,000.00
New's Date:	26 September 2023	Other Charges:	PHP	736,754.46
Use Price:	PHP	15,261,627.14	TURNOVER	Starting Sept 2026
Local Disc. (25.0%):	PHP	2,880,265.75		
Price w/ Local Disc.:	PHP	16,372,321.43		
Term (0.0% Disc.):	PHP	0.00		
Price w/ Term Disc.:	PHP	16,372,321.43	NOTE:	
Bulk (0.0% Disc.):	PHP	0.00	POCs payable to:	Alveo Land Corp.
Early Booking (0.0% Disc.):	PHP	0.00	OC payable to:	Alveo Land Corp.
Total Price (w/0 VAT):	PHP	16,372,321.43		



< BUYER'S NAME >				
PROJECT:	MERGENT RESIDENCES	Principal:	PHP	15,881,151.79
Unit:	1008	Interest:	PHP	-
Area:	75.0 sqm   800.0 sqft	VAT:	PHP	1,960,738.21
Unit Type:	Junior 2 Bedroom	Total Contract Price:	PHP	17,761,890.00
New's Date:	26 September 2023	Other Charges:	PHP	736,754.46
Use Price:	PHP	15,261,627.14	TURNOVER	Starting Sept 2026
Local Disc. (25.0%):	PHP	2,880,265.75		
Price w/ Local Disc.:	PHP	16,372,321.43		
Term (0.0% Disc.):	PHP	0.00		
Price w/ Term Disc.:	PHP	16,372,321.43	NOTE:	
Bulk (0.0% Disc.):	PHP	0.00	POCs payable to:	Alveo Land Corp.
Early Booking (0.0% Disc.):	PHP	0.00	OC payable to:	Alveo Land Corp.
Total Price (w/0 VAT):	PHP	15,881,151.79		



STANDARD DEFERRED: 10% / 10% over 84 mos. / Balance, 3.0% Early Booking Discount				
Valid only if reserved on or before 30 October 2015. NO EXTENSIONS.				
MONTH	PRINCIPAL + INT	VAT	TOTAL w/VAT	OTHER CHARGES
Sep-19	-	-	200,000.00	-
Oct-19	1,388,125.00	190,575.00	1,578,700.00	-
Nov-19	491,269.84	73,690.84	564,960.68	-
Dec-19	94,553.57	11,446.43	105,900.00	ADULTS DP/FF BOOKING EXCEEDS 30 DAYS
Jan-20	94,553.57	11,446.43	105,900.00	
Feb-20	94,553.57	11,446.43	105,900.00	
Mar-20	94,553.57	11,446.43	105,900.00	
Apr-20	94,553.57	11,446.43	105,900.00	
May-20	94,553.57	11,446.43	105,900.00	
Jun-20	94,553.57	11,446.43	105,900.00	
Jul-20	94,553.57	11,446.43	105,900.00	
Aug-20	94,553.57	11,446.43	105,900.00	
Sep-20	94,553.57	11,446.43	105,900.00	
Oct-20	94,553.57	11,446.43	105,900.00	
Nov-20	94,553.57	11,446.43	105,900.00	
Dec-20	94,553.57	11,446.43	105,900.00	
Jan-21	94,553.57	11,446.43	105,900.00	
Feb-21	94,553.57	11,446.43	105,900.00	
Mar-21	94,553.57	11,446.43	105,900.00	
Apr-21	94,553.57	11,446.43	105,900.00	
May-21	94,553.57	11,446.43	105,900.00	
Jun-21	94,553.57	11,446.43	105,900.00	
Jul-21	94,553.57	11,446.43	105,900.00	
Aug-21	94,553.57	11,446.43	105,900.00	
Sep-21	94,553.57	11,446.43	105,900.00	
Oct-21	94,553.57	11,446.43	105,900.00	
Nov-21	94,553.57	11,446.43	105,900.00	
Dec-21	94,553.57	11,446.43	105,900.00	
Jan-22	94,553.57	11,446.43	105,900.00	
Feb-22	94,553.57	11,446.43	105,900.00	
Mar-22	94,553.57	11,446.43	105,900.00	
Apr-22	94,553.57	11,446.43	105,900.00	
May-22	94,553.57	11,446.43	105,900.00	
Jun-22	94,553.57	11,446.43	105,900.00	
Jul-22	94,553.57	11,446.43	105,900.00	
Aug-22	94,553.57	11,446.43	105,900.00	
Sep-22	94,553.57	11,446.43	105,900.00	
Oct-22	94,553.57	11,446.43	105,900.00	
Nov-22	94,553.57	11,446.43	105,900.00	
Dec-22	94,553.57	11,446.43	105,900.00	
Jan-23	94,553.57	11,446.43	105,900.00	
Feb-23	94,553.57	11,446.43	105,900.00	
Mar-23	94,553.57	11,446.43	105,900.00	
Apr-23	94,553.57	11,446.43	105,900.00	
May-23	94,553.57	11,446.43	105,900.00	
Jun-23	94,553.57	11,446.43	105,900.00	
Jul-23	94,553.57	11,446.43	105,900.00	
Aug-23	94,553.57	11,446.43	105,900.00	
Sep-23	94,553.57	11,446.43	105,900.00	
Oct-23	94,553.57	11,446.43	105,900.00	
Nov-23	94,553.57	11,446.43	105,900.00	
Dec-23	94,553.57	11,446.43	105,900.00	
Jan-24	94,553.57	11,446.43	105,900.00	
Feb-24	94,553.57	11,446.43	105,900.00	
Mar-24	94,553.57	11,446.43	105,900.00	
Apr-24	94,553.57	11,446.43	105,900.00	
May-24	94,553.57	11,446.43	105,900.00	
Jun-24	94,553.57	11,446.43	105,900.00	
Jul-24	94,553.57	11,446.43	105,900.00	
Aug-24	94,553.57	11,446.43	105,900.00	
Sep-24	94,553.57	11,446.43	105,900.00	
Oct-24	94,553.57	11,446.43	105,900.00	
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Nov-24	94,553.57	11,446.43	105,900.00	
Dec-24	94,553.57	11,446.43	105,900.00	
Jan-25	94,553.57	11,446.43	105,900.00	
Feb-25	94,553.57	11,446.43	105,900.00	
Mar-25	94,553.57	11,446.43	105,900.00	
Apr-25	94,553.57	11,446.43	105,900.00	
May-25	94,553.57	11,446.43	105,900.00	
Jun-25	94,553.57	11,446.43	105,900.00	
Jul-25	94,553.57	11,446.43	105,900.00	
Aug-25	94,553.57	11,446.43	105,900.00	
Sep-25	94,553.57	11,446.43	105,900.00	
Oct-25	94,553.57	11,446.43	105,900.00	
Nov-25	94,553.57	11,446.43	105,900.00	
Dec-25	94,553.57	11,446.43	105,900.00	
Jan-26	94,553.57	11,446.43	105,900.00	
Feb-26	94,553.57	11,446.43	105,900.00	
Mar-26	94,553.57	11,446.43	105,900.00	
Apr-26	94,553.57	11,446.43	105,900.00	
May-26	94,553.57	11,446.43	105,900.00	
Jun-26	94,553.57	11,446.43	105,900.00	
Jul-26	94,553.57	11,446.43	105,900.00	
Aug-26	94,553.57	11,446.43	105,900.00	
Sep-26	94,553.57	11,446.43	105,900.00	
Oct-26	94,553.57	11,446.43	105,900.00	
Nov-26	6,850,226.78	762,651.21	7,612,877.99	736,754.46 Other Charges.

OTHER CHARGES 736,754.46

- NOTES:
- This document does not constitute nor form part of any contract, and is for information purposes only.
  - Late payments may subject the above terms to recompensation for possible penalties, interest or other adjustments as may be determined by the SELLER.
  - POCs are required for all payments, and should be made payable to Alveo Land Corp. POCs for other Charges should be made payable to Alveo Land Corp.
  - Registration expenses and taxes, including Value Added Tax (VAT) and Real Property Tax (RPT) are subject to change based on the government's mandated rates or RPT 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 government shall be paid by the PURCHASER.
  - Tendering Parking should be purchased together (i.e. P+R) in tandem with P+R includes prior fee for tendering ticket.
  - The local discount reflected in this document is subject to approval upon submission of the relevant documentation.

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

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

[Margent Residences v. 2019-0925, printed 09/26/2019]

STANDARD DEFERRED: 10% / 10% over 84 mos. / Balance, 3.0% Early Booking Discount				
Valid only if reserved during the Priority Selling Event & Booked within 90 days from reservation date, NO EXTENSIONS				
MONTH	PRINCIPAL + INT	VAT	TOTAL w/VAT	OTHER CHARGES
Sep-19	-	-	200,000.00	-
Oct-19	1,388,125.00	190,575.00	1,578,700.00	-
Nov-19	-	-	-	DP WITH 3.0% EARLY BOOKING DISCOUNT
Dec-19	94,553.57	11,446.43	105,900.00	ADULTS DP/FF BOOKING EXCEEDS 30 DAYS
Jan-20	94,553.57	11,446.43	105,900.00	Client must submit the following requirements to avail 3% Early Booking Discount
Feb-20	94,553.57	11,446.43	105,900.00	
Mar-20	94,553.57	11,446.43	105,900.00	
Apr-20	94,553.57	11,446.43	105,900.00	
May-20	94,553.57	11,446.43	105,900.00	
Jun-20	94,553.57	11,446.43	105,900.00	
Jul-20	94,553.57	11,446.43	105,900.00	
Aug-20	94,553.57	11,446.43	105,900.00	
Sep-20	94,553.57	11,446.43	105,900.00	
Oct-20	94,553.57	11,446.43	105,900.00	
Nov-20	94,553.57	11,446.43	105,900.00	
Dec-20	94,553.57	11,446.43	105,900.00	
Jan-21	94,553.57	11,446.43	105,900.00	
Feb-21	94,553.57	11,446.43	105,900.00	
Mar-21	94,553.57	11,446.43	105,900.00	
Apr-21	94,553.57	11,446.43	105,900.00	
May-21	94,553.57	11,446.43	105,900.00	
Jun-21	94,553.57	11,446.43	105,900.00	
Jul-21	94,553.57	11,446.43	105,900.00	
Aug-21	94,553.57	11,446.43	105,900.00	
Sep-21	94,553.57	11,446.43	105,900.00	
Oct-21	94,553.57	11,446.43	105,900.00	
Nov-21	94,553.57	11,446.43	105,900.00	
Dec-21	94,553.57	11,446.43	105,900.00	
Jan-22	94,553.57	11,446.43	105,900.00	
Feb-22	94,553.57	11,446.43	105,900.00	
Mar-22	94,553.57	11,446.43	105,900.00	
Apr-22	94,553.57	11,446.43	105,900.00	
May-22	94,553.57	11,446.43	105,900.00	
Jun-22	94,553.57	11,446.43	105,900.00	
Jul-22	94,553.57	11,446.43	105,900.00	
Aug-22	94,553.57	11,446.43	105,900.00	
Sep-22	94,553.57	11,446.43	105,900.00	
Oct-22	94,553.57	11,446.43	105,900.00	
Nov-22	94,553.57	11,446.43	105,900.00	
Dec-22	94,553.57	11,446.43	105,900.00	
Jan-23	94,553.57	11,446.43	105,900.00	
Feb-23	94,553.57	11,446.43	105,900.00	
Mar-23	94,553.57	11,446.43	105,900.00	
Apr-23	94,553.57	11,446.43	105,900.00	
May-23	94,553.57	11,446.43	105,900.00	
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Jul-23	94,553.57	11,446.43	105,900.00	
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Dec-23	94,553.57	11,446.43	105,900.00	
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Jul-24	94,553.57	11,446.43	105,900.00	
Aug-24	94,553.57	11,446.43	105,900.00	
Sep-24	94,553.57	11,446.43	105,900.00	
Oct-24	94,553.57	11,446.43	105,900.00	
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Nov-24	94,553.57	11,446.43	105,900.00	Other Charges
Dec-24	94,553.57	11,446.43	105,900.00	
Jan-25	94,553.57	11,446.43	105,900.00	
Feb-25	94,553.57	11,446.43	105,900.00	
Mar-25	94,553.57	11,446.43	105,900.00	
Apr-25	94,553.57	11,446.43	105,900.00	
May-25	94,553.57	11,446.43	105,900.00	
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Aug-25	94,553.57	11,446.43	105,900.00	
Sep-25	94,553.57	11,446.43	105,900.00	
Oct-25	94,553.57	11,446.43	105,900.00	
Nov-25	94,553.57	11,446.43	105,900.00	
Dec-25	94,553.57	11,446.43	105,900.00	
Jan-26	94,553.57	11,446.43	105,900.00	
Feb-26	94,553.57	11,446.43	105,900.00	
Mar-26	94,553.57	11,446.43	105,900.00	
Apr-26	94,553.57	11,446.43	105,900.00	
May-26	94,553.57	11,446.43	105,900.00	
Jun-26	94,553.57	11,446.43	105,900.00	
Jul-26	94,553.57	11,446.43	105,900.00	
Aug-26	94,553.57	11,446.43	105,900.00	
Sep-26	94,553.57	11,446.43	105,900.00	
Oct-26	94,553.57	11,446.43	105,900.00	
Nov-26	6,320,526.79	762,063.21	7,082,590.00	