

BUYER: < BUYER'S NAME >					
PROJECT:	PARK CASCADES SOUTH	Principal:	PHP	20,964,300.00	
Unit:	907	Interest:	PHP	-	
Area:	119.0 sqm 1280.0 sqft	VAT:	PHP	2,648,121.43	
Unit Type:	3-Bedroom	Total Contract Price:	PHP	23,612,421.43	
Rerv'n Date:	30 November 2019	Other Charges:	PHP	943,393.50	
List Price:	PHP	27,584,821.43	TURNOVER:	Starting Q4 2023	
Local Disc. (13.0%)	PHP	3,598,214.29			
Price w/ Local Disc.:	PHP	23,986,607.14			
Term (8.0%) Disc.:	PHP	1,918,928.57			
Price w/ Term Disc.:	PHP	22,067,678.57	NOTE:		
Bulk (0.0%) Disc.:	PHP	0.00	PDCs payable to:	Ayala Land Inc.	
Total Price (w/o VAT):	PHP	22,067,678.57	OC payable to:	Ayala Land Inc.	



CASH: 95% Cash on 60th day/5% Balance on October 2023 - no extensions, with 8% term discount Valid only if reserved on or before December 12, 2019					
MONTH	PRINCIPAL + INT.	VAT	TOTAL w/VAT	OTHER CHARGES	REMARKS
Nov-19	200,000.00	-	200,000.00		
Dec-19	-	-	-		
Jan-20	20,764,300.00	2,648,121.43	23,412,421.43		

NOTES:

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3. PDCs are required for all payments, and should be made payable to Ayala Land Inc. PDCs for Other Charges should be made payable to Ayala Land, Inc.
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 amounts payable due to an upward adjustment of the applicable rates as mandated by the government shall be paid by the PURCHASER.
5. 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>

[Park Cascades Ph2 v.2019-0701 printed 11/30/2019]

BUYER: < BUYER'S NAME >				
PROJECT:	PARK CASCADES SOUTH	Principal:	PHP	23,506,875.00
Unit:	907	Interest:	PHP	-
Area:	119.0 sqm 1280.0 sqft	VAT:	PHP	2,820,825.00
Unit Type:	3-Bedroom	Total Contract Price:	PHP	26,327,700.00
Rev'n Date:	30 November 2019	Other Charges:	PHP	1,057,809.38
List Price:	PHP 27,584,821.43	TURNOVER:	Starting Q4 2023	
Local Disc. (13.0%)	PHP 3,598,214.29			
Price w/ Local Disc.:	PHP 23,986,607.14			
Term (2.0%) Disc.:	PHP 479,732.14			
Price w/ Term Disc.:	PHP 23,506,875.00	NOTE:		
Bulk (0.0%) Disc.:	PHP 0.00	PDCs payable to:	Ayala Land Inc.	
Total Price (w/o VAT):	PHP 23,506,875.00	OC payable to:	Ayala Land Inc.	



DEFERRED: 50% DP / 50% over 60 mos, with 2% term discount Valid only if reserved on or before December 12, 2019					
MONTH	PRINCIPAL + INT.	VAT	TOTAL w/VAT	OTHER CHARGES	REMARKS
Nov-19	200,000.00	-	200,000.00		
Dec-19	11,553,482.14	2,820,825.00	14,374,307.14		
Jan-20	195,900.00	-	195,900.00		
Feb-20	195,900.00	-	195,900.00		
Mar-20	195,900.00	-	195,900.00		
Apr-20	195,900.00	-	195,900.00		
May-20	195,900.00	-	195,900.00		
Jun-20	195,900.00	-	195,900.00		
Jul-20	195,900.00	-	195,900.00		
Aug-20	195,900.00	-	195,900.00		
Sep-20	195,900.00	-	195,900.00		
Oct-20	195,900.00	-	195,900.00		
Nov-20	195,900.00	-	195,900.00		
Dec-20	195,900.00	-	195,900.00		
Jan-21	195,900.00	-	195,900.00		
Feb-21	195,900.00	-	195,900.00		
Mar-21	195,900.00	-	195,900.00		
Apr-21	195,900.00	-	195,900.00		
May-21	195,900.00	-	195,900.00		
Jun-21	195,900.00	-	195,900.00		
Jul-21	195,900.00	-	195,900.00		
Aug-21	195,900.00	-	195,900.00		
Sep-21	195,900.00	-	195,900.00		
Oct-21	195,900.00	-	195,900.00		
Nov-21	195,900.00	-	195,900.00		
Dec-21	195,900.00	-	195,900.00		
Jan-22	195,900.00	-	195,900.00		
Feb-22	195,900.00	-	195,900.00		
Mar-22	195,900.00	-	195,900.00		
Apr-22	195,900.00	-	195,900.00		
May-22	195,900.00	-	195,900.00		
Jun-22	195,900.00	-	195,900.00		
Jul-22	195,900.00	-	195,900.00		
Aug-22	195,900.00	-	195,900.00		
Sep-22	195,900.00	-	195,900.00		
Oct-22	195,900.00	-	195,900.00		
Nov-22	195,900.00	-	195,900.00		
Dec-22	195,900.00	-	195,900.00		
Jan-23	195,900.00	-	195,900.00		
Feb-23	195,900.00	-	195,900.00		
Mar-23	195,900.00	-	195,900.00		
Apr-23	195,900.00	-	195,900.00		
May-23	195,900.00	-	195,900.00		
Jun-23	195,900.00	-	195,900.00		
Jul-23	195,900.00	-	195,900.00		
Aug-23	195,900.00	-	195,900.00		
Sep-23	195,900.00	-	195,900.00		
Oct-23	195,900.00	-	195,900.00		
Nov-23	195,900.00	-	195,900.00		
Dec-23	195,900.00	-	195,900.00		
Jan-24	195,900.00	-	195,900.00		
Feb-24	195,900.00	-	195,900.00		
Mar-24	195,900.00	-	195,900.00		
Apr-24	195,900.00	-	195,900.00		
May-24	195,900.00	-	195,900.00		
Jun-24	195,900.00	-	195,900.00		
Jul-24	195,900.00	-	195,900.00		
Aug-24	195,900.00	-	195,900.00		
Sep-24	195,900.00	-	195,900.00		
Oct-24	195,900.00	-	195,900.00		
Nov-24	195,900.00	-	195,900.00	1,057,809.38	Other Charges.
Dec-24	195,292.86	-	195,292.86		

NOTES:

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3. PDCs are required for all payments, and should be made payable to Ayala Land Inc. PDCs for Other Charges should be made payable to Ayala Land, Inc.
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 amounts payable due to an upward adjustment of the applicable rates as mandated by the government shall be paid by the PURCHASER.
5. 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>

[Park Cascades Ph2 v.2019-0701 printed 11/30/2019]

BUYER: < BUYER'S NAME >				
PROJECT:	PARK CASCADES SOUTH	Principal:	PHP	23,746,741.07
Unit:	907	Interest:	PHP	-
Area:	119.0 sqm 1280.0 sqft	VAT:	PHP	2,849,608.93
Unit Type:	3-Bedroom	Total Contract Price:	PHP	26,596,350.00
Rev'n Date:	30 November 2019	Other Charges:	PHP	1,068,603.35
List Price:	PHP 27,584,821.43	TURNOVER:	Starting Q4 2023	
Local Disc. (13.0%)	PHP 3,598,214.29			
Price w/ Local Disc.:	PHP 23,986,607.14			
Term (1.0%) Disc.:	PHP 239,866.07			
Price w/ Term Disc.:	PHP 23,746,741.07	NOTE:		
Bulk (0.0%) Disc.:	PHP 0.00	PDCs payable to:	Ayala Land Inc.	
Total Price (w/o VAT):	PHP 23,746,741.07	OC payable to:	Ayala Land Inc.	



DEFERRED: 30% DP / 70% over 60 mos, with 1% term discount Valid only if reserved on or before December 12, 2019					
MONTH	PRINCIPAL + INT.	VAT	TOTAL w/VAT	OTHER CHARGES	REMARKS
Nov-19	200,000.00	-	200,000.00		
Dec-19	6,924,107.14	2,849,608.93	9,773,716.07		
Jan-20	277,100.00	-	277,100.00		
Feb-20	277,100.00	-	277,100.00		
Mar-20	277,100.00	-	277,100.00		
Apr-20	277,100.00	-	277,100.00		
May-20	277,100.00	-	277,100.00		
Jun-20	277,100.00	-	277,100.00		
Jul-20	277,100.00	-	277,100.00		
Aug-20	277,100.00	-	277,100.00		
Sep-20	277,100.00	-	277,100.00		
Oct-20	277,100.00	-	277,100.00		
Nov-20	277,100.00	-	277,100.00		
Dec-20	277,100.00	-	277,100.00		
Jan-21	277,100.00	-	277,100.00		
Feb-21	277,100.00	-	277,100.00		
Mar-21	277,100.00	-	277,100.00		
Apr-21	277,100.00	-	277,100.00		
May-21	277,100.00	-	277,100.00		
Jun-21	277,100.00	-	277,100.00		
Jul-21	277,100.00	-	277,100.00		
Aug-21	277,100.00	-	277,100.00		
Sep-21	277,100.00	-	277,100.00		
Oct-21	277,100.00	-	277,100.00		
Nov-21	277,100.00	-	277,100.00		
Dec-21	277,100.00	-	277,100.00		
Jan-22	277,100.00	-	277,100.00		
Feb-22	277,100.00	-	277,100.00		
Mar-22	277,100.00	-	277,100.00		
Apr-22	277,100.00	-	277,100.00		
May-22	277,100.00	-	277,100.00		
Jun-22	277,100.00	-	277,100.00		
Jul-22	277,100.00	-	277,100.00		
Aug-22	277,100.00	-	277,100.00		
Sep-22	277,100.00	-	277,100.00		
Oct-22	277,100.00	-	277,100.00		
Nov-22	277,100.00	-	277,100.00		
Dec-22	277,100.00	-	277,100.00		
Jan-23	277,100.00	-	277,100.00		
Feb-23	277,100.00	-	277,100.00		
Mar-23	277,100.00	-	277,100.00		
Apr-23	277,100.00	-	277,100.00		
May-23	277,100.00	-	277,100.00		
Jun-23	277,100.00	-	277,100.00		
Jul-23	277,100.00	-	277,100.00		
Aug-23	277,100.00	-	277,100.00		
Sep-23	277,100.00	-	277,100.00		
Oct-23	277,100.00	-	277,100.00		
Nov-23	277,100.00	-	277,100.00		
Dec-23	277,100.00	-	277,100.00		
Jan-24	277,100.00	-	277,100.00		
Feb-24	277,100.00	-	277,100.00		
Mar-24	277,100.00	-	277,100.00		
Apr-24	277,100.00	-	277,100.00		
May-24	277,100.00	-	277,100.00		
Jun-24	277,100.00	-	277,100.00		
Jul-24	277,100.00	-	277,100.00		
Aug-24	277,100.00	-	277,100.00		
Sep-24	277,100.00	-	277,100.00		
Oct-24	277,100.00	-	277,100.00		
Nov-24	277,100.00	-	277,100.00	1,068,603.35	Other Charges.
Dec-24	273,733.93	-	273,733.93		

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>

[Park Cascades Ph2 v.2019-0701 printed 11/30/2019]

BUYER: < BUYER'S NAME >					
PROJECT:	PARK CASCADES SOUTH		Principal:	PHP	23,986,607.14
Unit:	907		Interest:	PHP	-
Area:	119.0 sqm 1280.0 sqft		VAT:	PHP	2,878,392.86
Unit Type:	3-Bedroom		Total Contract Price:	PHP	26,865,000.00
Rev'n Date:	30 November 2019		Other Charges:	PHP	1,079,397.32
List Price:	PHP	27,584,821.43	TURNOVER:	Starting Q4 2023	
Local Disc. (13.0%)	PHP	3,598,214.29			
Price w/ Local Disc.:	PHP	23,986,607.14			
Term (0.0%) Disc.:	PHP	0.00			
Price w/ Term Disc.:	PHP	23,986,607.14	NOTE:		
Bulk (0.0%) Disc.:	PHP	0.00	PDCs payable to:	Ayala Land Inc.	
Total Price (w/o VAT):	PHP	23,986,607.14	OC payable to:	Ayala Land Inc.	



DEFERRED: 20% DP / 80% over 60 mos Valid only if reserved on or before December 12, 2019					
MONTH	PRINCIPAL + INT.	VAT	TOTAL w/VAT	OTHER CHARGES	REMARKS
Nov-19	200,000.00	-	200,000.00		
Dec-19	4,597,321.43	575,678.57	5,173,000.00		
Jan-20	319,821.43	38,378.57	358,200.00		
Feb-20	319,821.43	38,378.57	358,200.00		
Mar-20	319,821.43	38,378.57	358,200.00		
Apr-20	319,821.43	38,378.57	358,200.00		
May-20	319,821.43	38,378.57	358,200.00		
Jun-20	319,821.43	38,378.57	358,200.00		
Jul-20	319,821.43	38,378.57	358,200.00		
Aug-20	319,821.43	38,378.57	358,200.00		
Sep-20	319,821.43	38,378.57	358,200.00		
Oct-20	319,821.43	38,378.57	358,200.00		
Nov-20	319,821.43	38,378.57	358,200.00		
Dec-20	319,821.43	38,378.57	358,200.00		
Jan-21	319,821.43	38,378.57	358,200.00		
Feb-21	319,821.43	38,378.57	358,200.00		
Mar-21	319,821.43	38,378.57	358,200.00		
Apr-21	319,821.43	38,378.57	358,200.00		
May-21	319,821.43	38,378.57	358,200.00		
Jun-21	319,821.43	38,378.57	358,200.00		
Jul-21	319,821.43	38,378.57	358,200.00		
Aug-21	319,821.43	38,378.57	358,200.00		
Sep-21	319,821.43	38,378.57	358,200.00		
Oct-21	319,821.43	38,378.57	358,200.00		
Nov-21	319,821.43	38,378.57	358,200.00		
Dec-21	319,821.43	38,378.57	358,200.00		
Jan-22	319,821.43	38,378.57	358,200.00		
Feb-22	319,821.43	38,378.57	358,200.00		
Mar-22	319,821.43	38,378.57	358,200.00		
Apr-22	319,821.43	38,378.57	358,200.00		
May-22	319,821.43	38,378.57	358,200.00		
Jun-22	319,821.43	38,378.57	358,200.00		
Jul-22	319,821.43	38,378.57	358,200.00		
Aug-22	319,821.43	38,378.57	358,200.00		
Sep-22	319,821.43	38,378.57	358,200.00		
Oct-22	319,821.43	38,378.57	358,200.00		
Nov-22	319,821.43	38,378.57	358,200.00		
Dec-22	319,821.43	38,378.57	358,200.00		
Jan-23	319,821.43	38,378.57	358,200.00		
Feb-23	319,821.43	38,378.57	358,200.00		
Mar-23	319,821.43	38,378.57	358,200.00		
Apr-23	319,821.43	38,378.57	358,200.00		
May-23	319,821.43	38,378.57	358,200.00		
Jun-23	319,821.43	38,378.57	358,200.00		
Jul-23	319,821.43	38,378.57	358,200.00		
Aug-23	319,821.43	38,378.57	358,200.00		
Sep-23	319,821.43	38,378.57	358,200.00		
Oct-23	319,821.43	38,378.57	358,200.00		
Nov-23	319,821.43	38,378.57	358,200.00		
Dec-23	319,821.43	38,378.57	358,200.00		
Jan-24	319,821.43	38,378.57	358,200.00		
Feb-24	319,821.43	38,378.57	358,200.00		
Mar-24	319,821.43	38,378.57	358,200.00		
Apr-24	319,821.43	38,378.57	358,200.00		
May-24	319,821.43	38,378.57	358,200.00		
Jun-24	319,821.43	38,378.57	358,200.00		
Jul-24	319,821.43	38,378.57	358,200.00		
Aug-24	319,821.43	38,378.57	358,200.00		
Sep-24	319,821.43	38,378.57	358,200.00		
Oct-24	319,821.43	38,378.57	358,200.00		
Nov-24	319,821.43	38,378.57	358,200.00	1,079,397.32	Other Charges.
Dec-24	319,821.43	38,378.57	358,200.00		

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>

[Park Cascades Ph2 v.2019-0701 printed 11/30/2019]

BUYER: < BUYER'S NAME >					
PROJECT:	PARK CASCADES SOUTH		Principal:	PHP	23,986,607.14
Unit:	907		Interest:	PHP	-
Area:	119.0 sqm 1280.0 sqft		VAT:	PHP	2,878,392.86
Unit Type:	3-Bedroom		Total Contract Price:	PHP	26,865,000.00
Rev'n Date:	30 November 2019		Other Charges:	PHP	1,079,397.32
List Price:	PHP	27,584,821.43	TURNOVER:	Starting Q4 2023	
Local Disc. (13.0%)	PHP	3,598,214.29			
Price w/ Local Disc.:	PHP	23,986,607.14			
Term (0.0%) Disc.:	PHP	0.00			
Price w/ Term Disc.:	PHP	23,986,607.14	NOTE:		
Bulk (0.0%) Disc.:	PHP	0.00	PDCs payable to:	Ayala Land Inc.	
Total Price (w/o VAT):	PHP	23,986,607.14	OC payable to:	Ayala Land Inc.	



DEFERRED: 10% DP / 90% over 60 mos Valid only if reserved on or before December 12, 2019					
MONTH	PRINCIPAL + INT.	VAT	TOTAL w/VAT	OTHER CHARGES	REMARKS
Nov-19	200,000.00	-	200,000.00		
Dec-19	2,198,660.71	287,839.29	2,486,500.00		
Jan-20	359,821.43	43,178.57	403,000.00		
Feb-20	359,821.43	43,178.57	403,000.00		
Mar-20	359,821.43	43,178.57	403,000.00		
Apr-20	359,821.43	43,178.57	403,000.00		
May-20	359,821.43	43,178.57	403,000.00		
Jun-20	359,821.43	43,178.57	403,000.00		
Jul-20	359,821.43	43,178.57	403,000.00		
Aug-20	359,821.43	43,178.57	403,000.00		
Sep-20	359,821.43	43,178.57	403,000.00		
Oct-20	359,821.43	43,178.57	403,000.00		
Nov-20	359,821.43	43,178.57	403,000.00		
Dec-20	359,821.43	43,178.57	403,000.00		
Jan-21	359,821.43	43,178.57	403,000.00		
Feb-21	359,821.43	43,178.57	403,000.00		
Mar-21	359,821.43	43,178.57	403,000.00		
Apr-21	359,821.43	43,178.57	403,000.00		
May-21	359,821.43	43,178.57	403,000.00		
Jun-21	359,821.43	43,178.57	403,000.00		
Jul-21	359,821.43	43,178.57	403,000.00		
Aug-21	359,821.43	43,178.57	403,000.00		
Sep-21	359,821.43	43,178.57	403,000.00		
Oct-21	359,821.43	43,178.57	403,000.00		
Nov-21	359,821.43	43,178.57	403,000.00		
Dec-21	359,821.43	43,178.57	403,000.00		
Jan-22	359,821.43	43,178.57	403,000.00		
Feb-22	359,821.43	43,178.57	403,000.00		
Mar-22	359,821.43	43,178.57	403,000.00		
Apr-22	359,821.43	43,178.57	403,000.00		
May-22	359,821.43	43,178.57	403,000.00		
Jun-22	359,821.43	43,178.57	403,000.00		
Jul-22	359,821.43	43,178.57	403,000.00		
Aug-22	359,821.43	43,178.57	403,000.00		
Sep-22	359,821.43	43,178.57	403,000.00		
Oct-22	359,821.43	43,178.57	403,000.00		
Nov-22	359,821.43	43,178.57	403,000.00		
Dec-22	359,821.43	43,178.57	403,000.00		
Jan-23	359,821.43	43,178.57	403,000.00		
Feb-23	359,821.43	43,178.57	403,000.00		
Mar-23	359,821.43	43,178.57	403,000.00		
Apr-23	359,821.43	43,178.57	403,000.00		
May-23	359,821.43	43,178.57	403,000.00		
Jun-23	359,821.43	43,178.57	403,000.00		
Jul-23	359,821.43	43,178.57	403,000.00		
Aug-23	359,821.43	43,178.57	403,000.00		
Sep-23	359,821.43	43,178.57	403,000.00		
Oct-23	359,821.43	43,178.57	403,000.00		
Nov-23	359,821.43	43,178.57	403,000.00		
Dec-23	359,821.43	43,178.57	403,000.00		
Jan-24	359,821.43	43,178.57	403,000.00		
Feb-24	359,821.43	43,178.57	403,000.00		
Mar-24	359,821.43	43,178.57	403,000.00		
Apr-24	359,821.43	43,178.57	403,000.00		
May-24	359,821.43	43,178.57	403,000.00		
Jun-24	359,821.43	43,178.57	403,000.00		
Jul-24	359,821.43	43,178.57	403,000.00		
Aug-24	359,821.43	43,178.57	403,000.00		
Sep-24	359,821.43	43,178.57	403,000.00		
Oct-24	359,821.43	43,178.57	403,000.00		
Nov-24	359,821.43	43,178.57	403,000.00	1,079,397.32	Other Charges.
Dec-24	358,482.14	43,017.86	401,500.00		

NOTES:

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5. 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>

[Park Cascades Ph2 v.2019-0701 printed 11/30/2019]

BUYER: < BUYER'S NAME >					
PROJECT:	PARK CASCADES SOUTH		Principal:	PHP	23,986,607.14
Unit:	907		Interest:	PHP	-
Area:	119.0 sqm 1280.0 sqft		VAT:	PHP	2,878,392.86
Unit Type:	3-Bedroom		Total Contract Price:	PHP	26,865,000.00
Rev'n Date:	30 November 2019		Other Charges:	PHP	1,079,397.32
List Price:	PHP	27,584,821.43	TURNOVER:	Starting Q4 2023	
Local Disc. (13.0%)	PHP	3,598,214.29			
Price w/ Local Disc.:	PHP	23,986,607.14			
Term (0.0%) Disc.:	PHP	0.00			
Price w/ Term Disc.:	PHP	23,986,607.14	NOTE:		
Bulk (0.0%) Disc.:	PHP	0.00	PDCs payable to:	Ayala Land Inc.	
Total Price (w/o VAT):	PHP	23,986,607.14	OC payable to:	Ayala Land Inc.	



PROMO: 10% DP / 30% over 59 mos / 60% Balance Valid only if reserved on or before December 12, 2019					
MONTH	PRINCIPAL + INT.	VAT	TOTAL w/VAT	OTHER CHARGES	REMARKS
Nov-19	200,000.00	-	200,000.00		
Dec-19	2,198,660.71	287,839.29	2,486,500.00		
Jan-20	122,053.57	14,646.43	136,700.00		
Feb-20	122,053.57	14,646.43	136,700.00		
Mar-20	122,053.57	14,646.43	136,700.00		
Apr-20	122,053.57	14,646.43	136,700.00		
May-20	122,053.57	14,646.43	136,700.00		
Jun-20	122,053.57	14,646.43	136,700.00		
Jul-20	122,053.57	14,646.43	136,700.00		
Aug-20	122,053.57	14,646.43	136,700.00		
Sep-20	122,053.57	14,646.43	136,700.00		
Oct-20	122,053.57	14,646.43	136,700.00		
Nov-20	122,053.57	14,646.43	136,700.00		
Dec-20	122,053.57	14,646.43	136,700.00		
Jan-21	122,053.57	14,646.43	136,700.00		
Feb-21	122,053.57	14,646.43	136,700.00		
Mar-21	122,053.57	14,646.43	136,700.00		
Apr-21	122,053.57	14,646.43	136,700.00		
May-21	122,053.57	14,646.43	136,700.00		
Jun-21	122,053.57	14,646.43	136,700.00		
Jul-21	122,053.57	14,646.43	136,700.00		
Aug-21	122,053.57	14,646.43	136,700.00		
Sep-21	122,053.57	14,646.43	136,700.00		
Oct-21	122,053.57	14,646.43	136,700.00		
Nov-21	122,053.57	14,646.43	136,700.00		
Dec-21	122,053.57	14,646.43	136,700.00		
Jan-22	122,053.57	14,646.43	136,700.00		
Feb-22	122,053.57	14,646.43	136,700.00		
Mar-22	122,053.57	14,646.43	136,700.00		
Apr-22	122,053.57	14,646.43	136,700.00		
May-22	122,053.57	14,646.43	136,700.00		
Jun-22	122,053.57	14,646.43	136,700.00		
Jul-22	122,053.57	14,646.43	136,700.00		
Aug-22	122,053.57	14,646.43	136,700.00		
Sep-22	122,053.57	14,646.43	136,700.00		
Oct-22	122,053.57	14,646.43	136,700.00		
Nov-22	122,053.57	14,646.43	136,700.00		
Dec-22	122,053.57	14,646.43	136,700.00		
Jan-23	122,053.57	14,646.43	136,700.00		
Feb-23	122,053.57	14,646.43	136,700.00		
Mar-23	122,053.57	14,646.43	136,700.00		
Apr-23	122,053.57	14,646.43	136,700.00		
May-23	122,053.57	14,646.43	136,700.00		
Jun-23	122,053.57	14,646.43	136,700.00		
Jul-23	122,053.57	14,646.43	136,700.00		
Aug-23	122,053.57	14,646.43	136,700.00		
Sep-23	122,053.57	14,646.43	136,700.00		
Oct-23	122,053.57	14,646.43	136,700.00		
Nov-23	122,053.57	14,646.43	136,700.00		
Dec-23	122,053.57	14,646.43	136,700.00		
Jan-24	122,053.57	14,646.43	136,700.00		
Feb-24	122,053.57	14,646.43	136,700.00		
Mar-24	122,053.57	14,646.43	136,700.00		
Apr-24	122,053.57	14,646.43	136,700.00		
May-24	122,053.57	14,646.43	136,700.00		
Jun-24	122,053.57	14,646.43	136,700.00		
Jul-24	122,053.57	14,646.43	136,700.00		
Aug-24	122,053.57	14,646.43	136,700.00		
Sep-24	122,053.57	14,646.43	136,700.00		
Oct-24	122,053.57	14,646.43	136,700.00		
Nov-24	122,053.57	14,646.43	136,700.00	1,079,397.32	Other Charges.
Dec-24	14,386,785.71	1,726,414.29	16,113,200.00		

NOTES:

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5. 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>

[Park Cascades Ph2 v.2019-0701 printed 11/30/2019]

BUYER: < BUYER'S NAME >				
PROJECT:	PARK CASCADES SOUTH	Principal:	PHP	23,986,607.14
Unit:	907	Interest:	PHP	-
Area:	119.0 sqm 1280.0 sqft	VAT:	PHP	2,878,392.86
Unit Type:	3-Bedroom	Total Contract Price:	PHP	26,865,000.00
Rev'n Date:	30 November 2019	Other Charges:	PHP	1,079,397.32
List Price:	PHP 27,584,821.43	TURNOVER:	Starting Q4 2023	
Local Disc. (13.0%)	PHP 3,598,214.29			
Price w/ Local Disc.:	PHP 23,986,607.14			
Term (0.0%) Disc.:	PHP 0.00			
Price w/ Term Disc.:	PHP 23,986,607.14	NOTE:		
Bulk (0.0%) Disc.:	PHP 0.00	PDCs payable to:	Ayala Land Inc.	
Total Price (w/o VAT):	PHP 23,986,607.14	OC payable to:	Ayala Land Inc.	



PROMO: 10% DP over 2 mos / 30% over 57 mos / 60% Balance Valid only if reserved on or before December 12, 2019					
MONTH	PRINCIPAL + INT.	VAT	TOTAL w/VAT	OTHER CHARGES	REMARKS
Nov-19	200,000.00	-	200,000.00		
Dec-19	1,088,660.71	154,639.29	1,243,300.00		
Jan-20	1,110,089.29	133,210.71	1,243,300.00		
Feb-20	126,250.00	15,150.00	141,400.00		
Mar-20	126,250.00	15,150.00	141,400.00		
Apr-20	126,250.00	15,150.00	141,400.00		
May-20	126,250.00	15,150.00	141,400.00		
Jun-20	126,250.00	15,150.00	141,400.00		
Jul-20	126,250.00	15,150.00	141,400.00		
Aug-20	126,250.00	15,150.00	141,400.00		
Sep-20	126,250.00	15,150.00	141,400.00		
Oct-20	126,250.00	15,150.00	141,400.00		
Nov-20	126,250.00	15,150.00	141,400.00		
Dec-20	126,250.00	15,150.00	141,400.00		
Jan-21	126,250.00	15,150.00	141,400.00		
Feb-21	126,250.00	15,150.00	141,400.00		
Mar-21	126,250.00	15,150.00	141,400.00		
Apr-21	126,250.00	15,150.00	141,400.00		
May-21	126,250.00	15,150.00	141,400.00		
Jun-21	126,250.00	15,150.00	141,400.00		
Jul-21	126,250.00	15,150.00	141,400.00		
Aug-21	126,250.00	15,150.00	141,400.00		
Sep-21	126,250.00	15,150.00	141,400.00		
Oct-21	126,250.00	15,150.00	141,400.00		
Nov-21	126,250.00	15,150.00	141,400.00		
Dec-21	126,250.00	15,150.00	141,400.00		
Jan-22	126,250.00	15,150.00	141,400.00		
Feb-22	126,250.00	15,150.00	141,400.00		
Mar-22	126,250.00	15,150.00	141,400.00		
Apr-22	126,250.00	15,150.00	141,400.00		
May-22	126,250.00	15,150.00	141,400.00		
Jun-22	126,250.00	15,150.00	141,400.00		
Jul-22	126,250.00	15,150.00	141,400.00		
Aug-22	126,250.00	15,150.00	141,400.00		
Sep-22	126,250.00	15,150.00	141,400.00		
Oct-22	126,250.00	15,150.00	141,400.00		
Nov-22	126,250.00	15,150.00	141,400.00		
Dec-22	126,250.00	15,150.00	141,400.00		
Jan-23	126,250.00	15,150.00	141,400.00		
Feb-23	126,250.00	15,150.00	141,400.00		
Mar-23	126,250.00	15,150.00	141,400.00		
Apr-23	126,250.00	15,150.00	141,400.00		
May-23	126,250.00	15,150.00	141,400.00		
Jun-23	126,250.00	15,150.00	141,400.00		
Jul-23	126,250.00	15,150.00	141,400.00		
Aug-23	126,250.00	15,150.00	141,400.00		
Sep-23	126,250.00	15,150.00	141,400.00		
Oct-23	126,250.00	15,150.00	141,400.00		
Nov-23	126,250.00	15,150.00	141,400.00		
Dec-23	126,250.00	15,150.00	141,400.00		
Jan-24	126,250.00	15,150.00	141,400.00		
Feb-24	126,250.00	15,150.00	141,400.00		
Mar-24	126,250.00	15,150.00	141,400.00		
Apr-24	126,250.00	15,150.00	141,400.00		
May-24	126,250.00	15,150.00	141,400.00		
Jun-24	126,250.00	15,150.00	141,400.00		
Jul-24	126,250.00	15,150.00	141,400.00		
Aug-24	126,250.00	15,150.00	141,400.00		
Sep-24	126,250.00	15,150.00	141,400.00		
Oct-24	126,250.00	15,150.00	141,400.00	1,079,397.32	Other Charges.
Nov-24	14,391,607.14	1,726,992.86	16,118,600.00		

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>

[Park Cascades Ph2 v 2019-0701 printed 11/30/2019]

BUYER: < BUYER'S NAME >					
PROJECT:	PARK CASCADES SOUTH		Principal:	PHP	23,986,607.14
Unit:	907		Interest:	PHP	-
Area:	119.0 sqm 1280.0 sqft		VAT:	PHP	2,878,392.86
Unit Type:	3-Bedroom		Total Contract Price:	PHP	26,865,000.00
Rev'n Date:	30 November 2019		Other Charges:	PHP	1,079,397.32
List Price:	PHP	27,584,821.43	TURNOVER:	Starting Q4 2023	
Local Disc. (13.0%)	PHP	3,598,214.29			
Price w/ Local Disc.:	PHP	23,986,607.14			
Term (0.0%) Disc.:	PHP	0.00			
Price w/ Term Disc.:	PHP	23,986,607.14	NOTE:		
Bulk (0.0%) Disc.:	PHP	0.00	PDCs payable to:	Ayala Land Inc.	
Total Price (w/o VAT):	PHP	23,986,607.14	OC payable to:	Ayala Land Inc.	



PROMO: 10% DP over 3 mos / 30% over 56 mos / 60% Balance Valid only if reserved on or before December 12, 2019					
MONTH	PRINCIPAL + INT.	VAT	TOTAL w/VAT	OTHER CHARGES	REMARKS
Nov-19	200,000.00	-	200,000.00		
Dec-19	718,660.71	110,239.29	828,900.00		
Jan-20	740,089.29	88,810.71	828,900.00		
Feb-20	740,089.29	88,810.71	828,900.00		
Mar-20	128,571.43	15,428.57	144,000.00		
Apr-20	128,571.43	15,428.57	144,000.00		
May-20	128,571.43	15,428.57	144,000.00		
Jun-20	128,571.43	15,428.57	144,000.00		
Jul-20	128,571.43	15,428.57	144,000.00		
Aug-20	128,571.43	15,428.57	144,000.00		
Sep-20	128,571.43	15,428.57	144,000.00		
Oct-20	128,571.43	15,428.57	144,000.00		
Nov-20	128,571.43	15,428.57	144,000.00		
Dec-20	128,571.43	15,428.57	144,000.00		
Jan-21	128,571.43	15,428.57	144,000.00		
Feb-21	128,571.43	15,428.57	144,000.00		
Mar-21	128,571.43	15,428.57	144,000.00		
Apr-21	128,571.43	15,428.57	144,000.00		
May-21	128,571.43	15,428.57	144,000.00		
Jun-21	128,571.43	15,428.57	144,000.00		
Jul-21	128,571.43	15,428.57	144,000.00		
Aug-21	128,571.43	15,428.57	144,000.00		
Sep-21	128,571.43	15,428.57	144,000.00		
Oct-21	128,571.43	15,428.57	144,000.00		
Nov-21	128,571.43	15,428.57	144,000.00		
Dec-21	128,571.43	15,428.57	144,000.00		
Jan-22	128,571.43	15,428.57	144,000.00		
Feb-22	128,571.43	15,428.57	144,000.00		
Mar-22	128,571.43	15,428.57	144,000.00		
Apr-22	128,571.43	15,428.57	144,000.00		
May-22	128,571.43	15,428.57	144,000.00		
Jun-22	128,571.43	15,428.57	144,000.00		
Jul-22	128,571.43	15,428.57	144,000.00		
Aug-22	128,571.43	15,428.57	144,000.00		
Sep-22	128,571.43	15,428.57	144,000.00		
Oct-22	128,571.43	15,428.57	144,000.00		
Nov-22	128,571.43	15,428.57	144,000.00		
Dec-22	128,571.43	15,428.57	144,000.00		
Jan-23	128,571.43	15,428.57	144,000.00		
Feb-23	128,571.43	15,428.57	144,000.00		
Mar-23	128,571.43	15,428.57	144,000.00		
Apr-23	128,571.43	15,428.57	144,000.00		
May-23	128,571.43	15,428.57	144,000.00		
Jun-23	128,571.43	15,428.57	144,000.00		
Jul-23	128,571.43	15,428.57	144,000.00		
Aug-23	128,571.43	15,428.57	144,000.00		
Sep-23	128,571.43	15,428.57	144,000.00		
Oct-23	128,571.43	15,428.57	144,000.00		
Nov-23	128,571.43	15,428.57	144,000.00		
Dec-23	128,571.43	15,428.57	144,000.00		
Jan-24	128,571.43	15,428.57	144,000.00		
Feb-24	128,571.43	15,428.57	144,000.00		
Mar-24	128,571.43	15,428.57	144,000.00		
Apr-24	128,571.43	15,428.57	144,000.00		
May-24	128,571.43	15,428.57	144,000.00		
Jun-24	128,571.43	15,428.57	144,000.00		
Jul-24	128,571.43	15,428.57	144,000.00		
Aug-24	128,571.43	15,428.57	144,000.00		
Sep-24	128,571.43	15,428.57	144,000.00		
Oct-24	128,571.43	15,428.57	144,000.00	1,079,397.32	Other Charges.
Nov-24	14,387,767.86	1,726,532.14	16,114,300.00		

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>

[Park Cascades Ph2 v 2019-0701 printed 11/30/2019]

BUYER: < BUYER'S NAME >				
PROJECT:	PARK CASCADES SOUTH	Principal:	PHP	23,986,607.14
Unit:	907	Interest:	PHP	-
Area:	119.0 sqm 1280.0 sqft	VAT:	PHP	2,878,392.86
Unit Type:	3-Bedroom	Total Contract Price:	PHP	26,865,000.00
Rev'n Date:	30 November 2019	Other Charges:	PHP	1,079,397.32
List Price:	PHP 27,584,821.43	TURNOVER:	Starting Q4 2023	
Local Disc. (13.0%)	PHP 3,598,214.29			
Price w/ Local Disc.:	PHP 23,986,607.14			
Term (0.0%) Disc.:	PHP 0.00			
Price w/ Term Disc.:	PHP 23,986,607.14	NOTE:		
Bulk (0.0%) Disc.:	PHP 0.00	PDCs payable to:	Ayala Land Inc.	
Total Price (w/o VAT):	PHP 23,986,607.14	OC payable to:	Ayala Land Inc.	



PROMO: 10% DP over 6 mos / 30% over 53 mos / 60% Balance Valid only if reserved on or before December 12, 2019					
MONTH	PRINCIPAL + INT.	VAT	TOTAL w/VAT	OTHER CHARGES	REMARKS
Nov-19	200,000.00	-	200,000.00		
Dec-19	348,660.71	65,839.29	414,500.00		
Jan-20	370,089.29	44,410.71	414,500.00		
Feb-20	370,089.29	44,410.71	414,500.00		
Mar-20	370,089.29	44,410.71	414,500.00		
Apr-20	370,089.29	44,410.71	414,500.00		
May-20	370,089.29	44,410.71	414,500.00		
Jun-20	135,803.57	16,296.43	152,100.00		
Jul-20	135,803.57	16,296.43	152,100.00		
Aug-20	135,803.57	16,296.43	152,100.00		
Sep-20	135,803.57	16,296.43	152,100.00		
Oct-20	135,803.57	16,296.43	152,100.00		
Nov-20	135,803.57	16,296.43	152,100.00		
Dec-20	135,803.57	16,296.43	152,100.00		
Jan-21	135,803.57	16,296.43	152,100.00		
Feb-21	135,803.57	16,296.43	152,100.00		
Mar-21	135,803.57	16,296.43	152,100.00		
Apr-21	135,803.57	16,296.43	152,100.00		
May-21	135,803.57	16,296.43	152,100.00		
Jun-21	135,803.57	16,296.43	152,100.00		
Jul-21	135,803.57	16,296.43	152,100.00		
Aug-21	135,803.57	16,296.43	152,100.00		
Sep-21	135,803.57	16,296.43	152,100.00		
Oct-21	135,803.57	16,296.43	152,100.00		
Nov-21	135,803.57	16,296.43	152,100.00		
Dec-21	135,803.57	16,296.43	152,100.00		
Jan-22	135,803.57	16,296.43	152,100.00		
Feb-22	135,803.57	16,296.43	152,100.00		
Mar-22	135,803.57	16,296.43	152,100.00		
Apr-22	135,803.57	16,296.43	152,100.00		
May-22	135,803.57	16,296.43	152,100.00		
Jun-22	135,803.57	16,296.43	152,100.00		
Jul-22	135,803.57	16,296.43	152,100.00		
Aug-22	135,803.57	16,296.43	152,100.00		
Sep-22	135,803.57	16,296.43	152,100.00		
Oct-22	135,803.57	16,296.43	152,100.00		
Nov-22	135,803.57	16,296.43	152,100.00		
Dec-22	135,803.57	16,296.43	152,100.00		
Jan-23	135,803.57	16,296.43	152,100.00		
Feb-23	135,803.57	16,296.43	152,100.00		
Mar-23	135,803.57	16,296.43	152,100.00		
Apr-23	135,803.57	16,296.43	152,100.00		
May-23	135,803.57	16,296.43	152,100.00		
Jun-23	135,803.57	16,296.43	152,100.00		
Jul-23	135,803.57	16,296.43	152,100.00		
Aug-23	135,803.57	16,296.43	152,100.00		
Sep-23	135,803.57	16,296.43	152,100.00		
Oct-23	135,803.57	16,296.43	152,100.00		
Nov-23	135,803.57	16,296.43	152,100.00		
Dec-23	135,803.57	16,296.43	152,100.00		
Jan-24	135,803.57	16,296.43	152,100.00		
Feb-24	135,803.57	16,296.43	152,100.00		
Mar-24	135,803.57	16,296.43	152,100.00		
Apr-24	135,803.57	16,296.43	152,100.00		
May-24	135,803.57	16,296.43	152,100.00		
Jun-24	135,803.57	16,296.43	152,100.00		
Jul-24	135,803.57	16,296.43	152,100.00		
Aug-24	135,803.57	16,296.43	152,100.00		
Sep-24	135,803.57	16,296.43	152,100.00		
Oct-24	135,803.57	16,296.43	152,100.00	1,079,397.32	Other Charges.
Nov-24	14,389,910.71	1,726,789.29	16,116,700.00		

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 Ayala Land Inc. PDCs for Other Charges should be made payable to Ayala Land, Inc.
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 amounts payable due to an upward adjustment of the applicable rates as mandated by the government shall be paid by the PURCHASER.
5. 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>

[Park Cascades PH2 v 2019-0701 printed 11/30/2019]