

Request Code: 2020-0116353	Buyer: SAMPLE	Status: Approved
Project: Callisto Towers	Land Area: n/a	Turnover Date: June 2024
Phase: Tower 2	Floor Area: 69 sqm	Remarks 1: n/a
Unit: 3501	Allocation: Alveo Land Corp.	Remarks 2: n/a
Plan Type: 1BR w/ Balcony	Parking Slot: n/a	Reservation: 05/18/2020

	PRINCIPAL + INTEREST	VAT	TOTAL with VAT	Remarks
List Price	P 16,357,142.86	P1,962,857.14	P 18,320,000.00	
13.0% Local Discount	P 2,126,428.57	P255,171.43	P 2,381,600.00	
Total Contract Price	P 14,230,714.29	P1,707,685.71	P 15,938,400.00	

Deferred with Balance: 48% over 60 mos. / Balance
48% over 60 mos. / Balance
Valid only if reserved by May 31, 2020 and booked within 30 days

MONTH	DATE	PRINCIPAL + INTEREST	VAT	TOTAL with VAT	Remarks
0	May-20	50,000.00	-	50,000.00	
1	Jun-20	39,285.71	10,714.29	50,000.00	
2	Jul-20	44,642.86	5,357.14	50,000.00	
3	Aug-20	44,642.86	5,357.14	50,000.00	
4	Sep-20	44,642.86	5,357.14	50,000.00	
5	Oct-20	44,642.86	5,357.14	50,000.00	
6	Nov-20	44,642.86	5,357.14	50,000.00	
7	Dec-20	44,642.86	5,357.14	50,000.00	
8	Jan-21	848,214.29	101,785.71	950,000.00	
9	Feb-21	44,642.86	5,357.14	50,000.00	
10	Mar-21	44,642.86	5,357.14	50,000.00	
11	Apr-21	44,642.86	5,357.14	50,000.00	
12	May-21	44,642.86	5,357.14	50,000.00	
13	Jun-21	44,642.86	5,357.14	50,000.00	
14	Jul-21	44,642.86	5,357.14	50,000.00	
15	Aug-21	44,642.86	5,357.14	50,000.00	
16	Sep-21	44,642.86	5,357.14	50,000.00	
17	Oct-21	44,642.86	5,357.14	50,000.00	
18	Nov-21	44,642.86	5,357.14	50,000.00	
19	Dec-21	44,642.86	5,357.14	50,000.00	
20	Jan-22	848,214.29	101,785.71	950,000.00	
21	Feb-22	44,642.86	5,357.14	50,000.00	
22	Mar-22	44,642.86	5,357.14	50,000.00	
23	Apr-22	44,642.86	5,357.14	50,000.00	
24	May-22	44,642.86	5,357.14	50,000.00	
25	Jun-22	44,642.86	5,357.14	50,000.00	
26	Jul-22	44,642.86	5,357.14	50,000.00	
27	Aug-22	44,642.86	5,357.14	50,000.00	
28	Sep-22	44,642.86	5,357.14	50,000.00	
29	Oct-22	44,642.86	5,357.14	50,000.00	
30	Nov-22	44,642.86	5,357.14	50,000.00	
31	Dec-22	44,642.86	5,357.14	50,000.00	
32	Jan-23	848,214.29	101,785.71	950,000.00	
33	Feb-23	44,642.86	5,357.14	50,000.00	
34	Mar-23	44,642.86	5,357.14	50,000.00	
35	Apr-23	44,642.86	5,357.14	50,000.00	
36	May-23	44,642.86	5,357.14	50,000.00	
37	Jun-23	44,642.86	5,357.14	50,000.00	
38	Jul-23	44,642.86	5,357.14	50,000.00	
39	Aug-23	44,642.86	5,357.14	50,000.00	
40	Sep-23	44,642.86	5,357.14	50,000.00	
41	Oct-23	44,642.86	5,357.14	50,000.00	
42	Nov-23	44,642.86	5,357.14	50,000.00	
43	Dec-23	44,642.86	5,357.14	50,000.00	
44	Jan-24	848,214.29	101,785.71	950,000.00	
45	Feb-24	44,642.86	5,357.14	50,000.00	
46	Mar-24	44,642.86	5,357.14	50,000.00	
47	Apr-24	44,642.86	5,357.14	50,000.00	
48	May-24	44,642.86	5,357.14	50,000.00	
49	Jun-24	44,642.86	5,357.14	50,000.00	
50	Jul-24	44,642.86	5,357.14	50,000.00	
51	Aug-24	44,642.86	5,357.14	50,000.00	
52	Sep-24	44,642.86	5,357.14	50,000.00	
53	Oct-24	44,642.86	5,357.14	50,000.00	
54	Nov-24	44,642.86	5,357.14	50,000.00	
55	Dec-24	44,642.86	5,357.14	50,000.00	
56	Jan-25	848,214.29	101,785.71	950,000.00	
57	Feb-25	44,642.86	5,357.14	50,000.00	
58	Mar-25	44,642.86	5,357.14	50,000.00	
59	Apr-25	44,642.86	5,357.14	50,000.00	
60	May-25	44,642.86	5,357.14	50,000.00	
61	Jun-25	7,489,642.86	898,757.14	8,388,400.00	
Other Charges	May-25	640,382.14	-	640,382.14	

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Unit	3501	Allocation	Alveo Land Corp.	Remarks 2	n/a
Plan Type	1BR w/ Balcony	Parking Slot	n/a	Reservation	05/18/2020

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 Alveo Land Corp. PDCs for Other Charges should be made payable to Alveo Land Corp.*
- 4. Any payment schedule in foreign currency reflected in this document is for estimation purposes only. Only the payment schedule in Philippine Peso values will be considered.*
- 5. Discounts are subject to change based on timing of submission of booking documents and payments*
- 6. Bulk discounts shall only be applicable if reservations are made within 60 days apart and buyers should be related up to first degree of Consanguinity.*
- 7. Promo DP discounts (if applicable) are only valid if paid and booked within 30 days from reservation. No Extensions Allowed.*

Payment Schedule Prepared By:

Rosario Arlene Bello & Anna Patricia Santos

Requestor

approved: 5/18/2020 ; downloaded: 05/18/2020

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

Seller

Manager

Buyer

