

SAMPLE PAYMENT SCHEDULE (PROMO)

Date Released: July 23, 2020

BUYER NAME:		PROMO VALIDITY:	Valid until July 16, 2020 to August 31, 2020
PROJECT NAME:	MAVEN	Currency	PHP
UNIT NAME	MAVEN SOUTH 56F	TOTAL CONTRACT PRICE:	11,716,200.00
UNIT TYPE:	1BR	Unit Price (w/ VAT)	10,337,600.00
UNIT SIZE:	47	Parking Price (w/ VAT)	1,378,600.00
RESERVATION DATE:	7-Aug-20	Unit Selling Price (w/o VAT)	9,230,000.00
PROMO TERM:	10(12M)/10(27M)/80	Less: Discounts	276,900.00
Construction Period:	39 months	Unit /Promo discount 3.00%	276,900.00
Reservation Fee:	100,000.00	Multiple purchase discount 0.00%	-
		Unit Selling Price (net of VAT and disc)	8,953,100.00
		Add: VAT	1,074,372.00
		Final Unit Contract Price	10,027,472.00
		Parking Price (Assigned) B4-57	1,378,600.00
		Parking Price (Additional) None None	-
		NET TOTAL CONTRACT PRICE	11,406,072.00
		Other Charges 4.00%	407,359.71

PROMO: 10(12M)/10(27M)/80

Date	Mo.	PRINCIPAL	BULLET PAYMENT	OTHER CHARGES	TOTAL
07-Aug-20	0	100,000.00	-	-	100,000.00
07-Sep-20	1	86,718.00	-	-	86,718.00
07-Oct-20	2	86,718.00	-	-	86,718.00
07-Nov-20	3	86,718.00	-	-	86,718.00
07-Dec-20	4	86,718.00	-	-	86,718.00
07-Jan-21	5	86,718.00	-	-	86,718.00
07-Feb-21	6	86,718.00	-	-	86,718.00
07-Mar-21	7	86,718.00	-	-	86,718.00
07-Apr-21	8	86,718.00	-	-	86,718.00
07-May-21	9	86,718.00	-	-	86,718.00
07-Jun-21	10	86,718.00	-	-	86,718.00
07-Jul-21	11	86,718.00	-	-	86,718.00
07-Aug-21	12	86,718.00	-	-	86,718.00
07-Sep-21	13	42,245.00	-	-	42,245.00
07-Oct-21	14	42,245.00	-	-	42,245.00
07-Nov-21	15	42,245.00	-	-	42,245.00
07-Dec-21	16	42,245.00	-	-	42,245.00
07-Jan-22	17	42,245.00	-	-	42,245.00
07-Feb-22	18	42,245.00	-	-	42,245.00
07-Mar-22	19	42,245.00	-	-	42,245.00
07-Apr-22	20	42,245.00	-	-	42,245.00
07-May-22	21	42,245.00	-	-	42,245.00
07-Jun-22	22	42,245.00	-	-	42,245.00
07-Jul-22	23	42,245.00	-	-	42,245.00
07-Aug-22	24	42,245.00	-	-	42,245.00
07-Sep-22	25	42,245.00	-	-	42,245.00
07-Oct-22	26	42,245.00	-	-	42,245.00
07-Nov-22	27	42,245.00	-	-	42,245.00
07-Dec-22	28	42,245.00	-	-	42,245.00
07-Jan-23	29	42,245.00	-	-	42,245.00
07-Feb-23	30	42,245.00	-	-	42,245.00
07-Mar-23	31	42,245.00	-	-	42,245.00
07-Apr-23	32	42,245.00	-	-	42,245.00
07-May-23	33	42,245.00	-	-	42,245.00
07-Jun-23	34	42,245.00	-	-	42,245.00
07-Jul-23	35	42,245.00	-	-	42,245.00
07-Aug-23	36	42,245.00	-	-	42,245.00
07-Sep-23	37	42,245.00	-	-	42,245.00
07-Oct-23	38	42,245.00	-	-	42,245.00
07-Nov-23	39	42,245.00	-	-	42,245.00
07-Dec-23	40	9,124,841.00	-	407,359.71	9,532,200.71

This computation is valid within 24 hours from date of preparation.

Date created: #####

NOTES AND DISCLAIMERS:

- This document does not constitute nor form part of any contract, and is for information purposes only.
- Final payment schedule will be the official payment schedule that will be part of the contract.
- Any deviation from the official pay term memo will not be honored, unless with documented approval. Pay terms should what was issued through the memo.
- Total Contract Price (TCP) is inclusive of EVAT. The official pricelist should be the basis of the prices of all products.
In the event that the prices generated does not match the pricelist, the official pricelist will govern.
- Other charges which is composed of registration fees, transfer taxes, doc stamps and other documentary expenses are not part of the TCP.
Handover fee and incidental expenses for installation of utilities (e.g. water, power, others) are likewise not part of the TCP.
Both will be billed together with the final balance payment.
- In the event of an increase in Other Charges, Ortigas Land has the right to charge the Buyer as mandated in the CTS & DOAS.
- All payments & installments must be paid by check (PDCs) payable to Ortigas & Company, Limited Partnership (OCLP)