

**SAMPLE PAYMENT SCHEDULE (STANDARD)** Date released: July 15, 2020

|                             |                           |   |                      |
|-----------------------------|---------------------------|---|----------------------|
| <b>BUYER NAME:</b>          | OFFICES AT THE GALLEON    | <b>Currency</b>                                 | <b>PHP</b>           |
| <b>PROJECT NAME:</b>        | 24L                       | <b>TOTAL CONTRACT PRICE:</b>                    | <b>26,208,000.00</b> |
| <b>UNIT NAME:</b>           | x                         | Unit Price (w/ VAT)                             | 23,883,000.00        |
| <b>STORAGE NAME:</b>        | Prime Unit                | Parking Price (w/ VAT)                          | 2,325,000.00         |
| <b>UNIT TYPE:</b>           | 75                        | Storage Price (w/ VAT)                          | -                    |
| <b>UNIT SIZE:</b>           |                           | <b>Unit Selling Price (w/o VAT)</b>             | <b>21,324,107.14</b> |
| <b>RESERVATION DATE:</b>    | 25-Jul-20                 | <b>Less: Discounts</b>                          | <b>213,241.07</b>    |
| <b>VALIDITY:</b>            | Valid until July 31, 2020 |   |                      |
| <b>STANDARD TERM:</b>       | Deferred (10/40/50)       |   |                      |
| <b>Reservation Fee:</b>     | 100,000.00                | Multiple purchase discount 0.00%                | -                    |
| <b>Construction Period:</b> | 63 months                 | DP Variation Discount 1.00%                     | <b>213,241.07</b>    |
|                             |                           | <b>Unit Selling Price (net of VAT and disc)</b> | <b>21,110,866.07</b> |
|                             |                           | Add: VAT  | 2,533,303.93         |
|                             |                           | <b>Final Unit Contract Price</b>                | <b>23,644,170.00</b> |
|                             |                           | Parking Price (Assigned) B4-34                  | <b>2,325,000.00</b>  |
|                             |                           | Storage Price (w/ VAT)                          | -                    |
|                             |                           | <b>NET TOTAL CONTRACT PRICE</b>                 | <b>25,969,170.00</b> |
|                             |                           | <b>Other Charges</b> 4.00%                      | <b>927,470.36</b>    |

| CASH PAYMENT |     |               |                |               |               |
|--------------|-----|---------------|----------------|---------------|---------------|
| Date         | Mo. | PRINCIPAL     | BULLET PAYMENT | OTHER CHARGES | TOTAL         |
| 25-Jul-20    | 0   | 100,000.00    | -              | -             | 100,000.00    |
| 25-Aug-20    | 1   | 20,692,889.00 | -              | -             | 20,692,889.00 |
| 25-Nov-25    | 64  | 2,310,321.00  | -              | 825,114.64    | 3,135,435.64  |

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

| BANK FINANCING (30/70) |     |               |                |               |               |
|------------------------|-----|---------------|----------------|---------------|---------------|
| Date                   | Mo. | PRINCIPAL     | BULLET PAYMENT | OTHER CHARGES | TOTAL         |
| 25-Jul-20              | 0   | 100,000.00    | -              | -             | 100,000.00    |
| 25-Aug-20              | 1   | 646,867.00    | -              | -             | 646,867.00    |
| 25-Sep-20              | 2   | 646,867.00    | -              | -             | 646,867.00    |
| 25-Oct-20              | 3   | 646,867.00    | -              | -             | 646,867.00    |
| 25-Nov-20              | 4   | 646,867.00    | -              | -             | 646,867.00    |
| 25-Dec-20              | 5   | 646,867.00    | -              | -             | 646,867.00    |
| 25-Jan-21              | 6   | 646,867.00    | -              | -             | 646,867.00    |
| 25-Feb-21              | 7   | 646,867.00    | -              | -             | 646,867.00    |
| 25-Mar-21              | 8   | 646,867.00    | -              | -             | 646,867.00    |
| 25-Apr-21              | 9   | 646,867.00    | -              | -             | 646,867.00    |
| 25-May-21              | 10  | 646,867.00    | -              | -             | 646,867.00    |
| 25-Jun-21              | 11  | 646,867.00    | -              | -             | 646,867.00    |
| 25-Jul-21              | 12  | 646,867.00    | -              | -             | 646,867.00    |
| 25-Aug-21              | 13  | 18,345,596.00 | -              | 936,000.00    | 19,281,596.00 |

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

| DEFERRED (50/50) |     |               |                |               |               |
|------------------|-----|---------------|----------------|---------------|---------------|
| Date             | Mo. | PRINCIPAL     | BULLET PAYMENT | OTHER CHARGES | TOTAL         |
| 25-Jul-20        | 0   | 100,000.00    | -              | -             | 100,000.00    |
| 25-Aug-20        | 1   | 12,406,925.00 | -              | -             | 12,406,925.00 |
| 25-Sep-20        | 2   | 198,523.00    | -              | -             | 198,523.00    |
| 25-Oct-20        | 3   | 198,523.00    | -              | -             | 198,523.00    |
| 25-Nov-20        | 4   | 198,523.00    | -              | -             | 198,523.00    |
| 25-Dec-20        | 5   | 198,523.00    | -              | -             | 198,523.00    |
| 25-Jan-21        | 6   | 198,523.00    | -              | -             | 198,523.00    |
| 25-Feb-21        | 7   | 198,523.00    | -              | -             | 198,523.00    |
| 25-Mar-21        | 8   | 198,523.00    | -              | -             | 198,523.00    |
| 25-Apr-21        | 9   | 198,523.00    | -              | -             | 198,523.00    |
| 25-May-21        | 10  | 198,523.00    | -              | -             | 198,523.00    |
| 25-Jun-21        | 11  | 198,523.00    | -              | -             | 198,523.00    |
| 25-Jul-21        | 12  | 198,523.00    | -              | -             | 198,523.00    |
| 25-Aug-21        | 13  | 198,523.00    | -              | -             | 198,523.00    |
| 25-Sep-21        | 14  | 198,523.00    | -              | -             | 198,523.00    |
| 25-Oct-21        | 15  | 198,523.00    | -              | -             | 198,523.00    |
| 25-Nov-21        | 16  | 198,523.00    | -              | -             | 198,523.00    |
| 25-Dec-21        | 17  | 198,523.00    | -              | -             | 198,523.00    |
| 25-Jan-22        | 18  | 198,523.00    | -              | -             | 198,523.00    |
| 25-Feb-22        | 19  | 198,523.00    | -              | -             | 198,523.00    |
| 25-Mar-22        | 20  | 198,523.00    | -              | -             | 198,523.00    |
| 25-Apr-22        | 21  | 198,523.00    | -              | -             | 198,523.00    |
| 25-May-22        | 22  | 198,523.00    | -              | -             | 198,523.00    |
| 25-Jun-22        | 23  | 198,523.00    | -              | -             | 198,523.00    |
| 25-Jul-22        | 24  | 198,523.00    | -              | -             | 198,523.00    |
| 25-Aug-22        | 25  | 198,523.00    | -              | -             | 198,523.00    |
| 25-Sep-22        | 26  | 198,523.00    | -              | -             | 198,523.00    |
| 25-Oct-22        | 27  | 198,523.00    | -              | -             | 198,523.00    |
| 25-Nov-22        | 28  | 198,523.00    | -              | -             | 198,523.00    |
| 25-Dec-22        | 29  | 198,523.00    | -              | -             | 198,523.00    |
| 25-Jan-23        | 30  | 198,523.00    | -              | -             | 198,523.00    |
| 25-Feb-23        | 31  | 198,523.00    | -              | -             | 198,523.00    |
| 25-Mar-23        | 32  | 198,523.00    | -              | -             | 198,523.00    |
| 25-Apr-23        | 33  | 198,523.00    | -              | -             | 198,523.00    |
| 25-May-23        | 34  | 198,523.00    | -              | -             | 198,523.00    |
| 25-Jun-23        | 35  | 198,523.00    | -              | -             | 198,523.00    |
| 25-Jul-23        | 36  | 198,523.00    | -              | -             | 198,523.00    |
| 25-Aug-23        | 37  | 198,523.00    | -              | -             | 198,523.00    |
| 25-Sep-23        | 38  | 198,523.00    | -              | -             | 198,523.00    |
| 25-Oct-23        | 39  | 198,523.00    | -              | -             | 198,523.00    |
| 25-Nov-23        | 40  | 198,523.00    | -              | -             | 198,523.00    |
| 25-Dec-23        | 41  | 198,523.00    | -              | -             | 198,523.00    |
| 25-Jan-24        | 42  | 198,523.00    | -              | -             | 198,523.00    |
| 25-Feb-24        | 43  | 198,523.00    | -              | -             | 198,523.00    |
| 25-Mar-24        | 44  | 198,523.00    | -              | -             | 198,523.00    |
| 25-Apr-24        | 45  | 198,523.00    | -              | -             | 198,523.00    |
| 25-May-24        | 46  | 198,523.00    | -              | -             | 198,523.00    |
| 25-Jun-24        | 47  | 198,523.00    | -              | -             | 198,523.00    |
| 25-Jul-24        | 48  | 198,523.00    | -              | -             | 198,523.00    |
| 25-Aug-24        | 49  | 198,523.00    | -              | -             | 198,523.00    |
| 25-Sep-24        | 50  | 198,523.00    | -              | -             | 198,523.00    |
| 25-Oct-24        | 51  | 198,523.00    | -              | -             | 198,523.00    |
| 25-Nov-24        | 52  | 198,523.00    | -              | -             | 198,523.00    |
| 25-Dec-24        | 53  | 198,523.00    | -              | -             | 198,523.00    |
| 25-Jan-25        | 54  | 198,523.00    | -              | -             | 198,523.00    |
| 25-Feb-25        | 55  | 198,523.00    | -              | -             | 198,523.00    |
| 25-Mar-25        | 56  | 198,523.00    | -              | -             | 198,523.00    |
| 25-Apr-25        | 57  | 198,523.00    | -              | -             | 198,523.00    |
| 25-May-25        | 58  | 198,523.00    | -              | -             | 198,523.00    |
| 25-Jun-25        | 59  | 198,523.00    | -              | -             | 198,523.00    |
| 25-Jul-25        | 60  | 198,523.00    | -              | -             | 198,523.00    |
| 25-Aug-25        | 61  | 198,523.00    | -              | -             | 198,523.00    |
| 25-Sep-25        | 62  | 198,523.00    | -              | -             | 198,523.00    |
| 25-Oct-25        | 63  | 198,523.00    | -              | -             | 198,523.00    |
| 25-Nov-25        | 64  | 198,499.00    | -              | 893,351.79    | 1,091,850.79  |

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

| DEFERRED (30/70) |     |              |                |               |              |
|------------------|-----|--------------|----------------|---------------|--------------|
| Date             | Mo. | PRINCIPAL    | BULLET PAYMENT | OTHER CHARGES | TOTAL        |
| 25-Jul-20        | 0   | 100,000.00   | -              | -             | 100,000.00   |
| 25-Aug-20        | 1   | 7,547,453.00 | -              | -             | 7,547,453.00 |
| 25-Sep-20        | 2   | 283,239.00   | -              | -             | 283,239.00   |
| 25-Oct-20        | 3   | 283,239.00   | -              | -             | 283,239.00   |
| 25-Nov-20        | 4   | 283,239.00   | -              | -             | 283,239.00   |
| 25-Dec-20        | 5   | 283,239.00   | -              | -             | 283,239.00   |

|           |    |            |   |            |              |
|-----------|----|------------|---|------------|--------------|
| 25-Jan-21 | 6  | 283,239.00 | - | -          | 283,239.00   |
| 25-Feb-21 | 7  | 283,239.00 | - | -          | 283,239.00   |
| 25-Mar-21 | 8  | 283,239.00 | - | -          | 283,239.00   |
| 25-Apr-21 | 9  | 283,239.00 | - | -          | 283,239.00   |
| 25-May-21 | 10 | 283,239.00 | - | -          | 283,239.00   |
| 25-Jun-21 | 11 | 283,239.00 | - | -          | 283,239.00   |
| 25-Jul-21 | 12 | 283,239.00 | - | -          | 283,239.00   |
| 25-Aug-21 | 13 | 283,239.00 | - | -          | 283,239.00   |
| 25-Sep-21 | 14 | 283,239.00 | - | -          | 283,239.00   |
| 25-Oct-21 | 15 | 283,239.00 | - | -          | 283,239.00   |
| 25-Nov-21 | 16 | 283,239.00 | - | -          | 283,239.00   |
| 25-Dec-21 | 17 | 283,239.00 | - | -          | 283,239.00   |
| 25-Jan-22 | 18 | 283,239.00 | - | -          | 283,239.00   |
| 25-Feb-22 | 19 | 283,239.00 | - | -          | 283,239.00   |
| 25-Mar-22 | 20 | 283,239.00 | - | -          | 283,239.00   |
| 25-Apr-22 | 21 | 283,239.00 | - | -          | 283,239.00   |
| 25-May-22 | 22 | 283,239.00 | - | -          | 283,239.00   |
| 25-Jun-22 | 23 | 283,239.00 | - | -          | 283,239.00   |
| 25-Jul-22 | 24 | 283,239.00 | - | -          | 283,239.00   |
| 25-Aug-22 | 25 | 283,239.00 | - | -          | 283,239.00   |
| 25-Sep-22 | 26 | 283,239.00 | - | -          | 283,239.00   |
| 25-Oct-22 | 27 | 283,239.00 | - | -          | 283,239.00   |
| 25-Nov-22 | 28 | 283,239.00 | - | -          | 283,239.00   |
| 25-Dec-22 | 29 | 283,239.00 | - | -          | 283,239.00   |
| 25-Jan-23 | 30 | 283,239.00 | - | -          | 283,239.00   |
| 25-Feb-23 | 31 | 283,239.00 | - | -          | 283,239.00   |
| 25-Mar-23 | 32 | 283,239.00 | - | -          | 283,239.00   |
| 25-Apr-23 | 33 | 283,239.00 | - | -          | 283,239.00   |
| 25-May-23 | 34 | 283,239.00 | - | -          | 283,239.00   |
| 25-Jun-23 | 35 | 283,239.00 | - | -          | 283,239.00   |
| 25-Jul-23 | 36 | 283,239.00 | - | -          | 283,239.00   |
| 25-Aug-23 | 37 | 283,239.00 | - | -          | 283,239.00   |
| 25-Sep-23 | 38 | 283,239.00 | - | -          | 283,239.00   |
| 25-Oct-23 | 39 | 283,239.00 | - | -          | 283,239.00   |
| 25-Nov-23 | 40 | 283,239.00 | - | -          | 283,239.00   |
| 25-Dec-23 | 41 | 283,239.00 | - | -          | 283,239.00   |
| 25-Jan-24 | 42 | 283,239.00 | - | -          | 283,239.00   |
| 25-Feb-24 | 43 | 283,239.00 | - | -          | 283,239.00   |
| 25-Mar-24 | 44 | 283,239.00 | - | -          | 283,239.00   |
| 25-Apr-24 | 45 | 283,239.00 | - | -          | 283,239.00   |
| 25-May-24 | 46 | 283,239.00 | - | -          | 283,239.00   |
| 25-Jun-24 | 47 | 283,239.00 | - | -          | 283,239.00   |
| 25-Jul-24 | 48 | 283,239.00 | - | -          | 283,239.00   |
| 25-Aug-24 | 49 | 283,239.00 | - | -          | 283,239.00   |
| 25-Sep-24 | 50 | 283,239.00 | - | -          | 283,239.00   |
| 25-Oct-24 | 51 | 283,239.00 | - | -          | 283,239.00   |
| 25-Nov-24 | 52 | 283,239.00 | - | -          | 283,239.00   |
| 25-Dec-24 | 53 | 283,239.00 | - | -          | 283,239.00   |
| 25-Jan-25 | 54 | 283,239.00 | - | -          | 283,239.00   |
| 25-Feb-25 | 55 | 283,239.00 | - | -          | 283,239.00   |
| 25-Mar-25 | 56 | 283,239.00 | - | -          | 283,239.00   |
| 25-Apr-25 | 57 | 283,239.00 | - | -          | 283,239.00   |
| 25-May-25 | 58 | 283,239.00 | - | -          | 283,239.00   |
| 25-Jun-25 | 59 | 283,239.00 | - | -          | 283,239.00   |
| 25-Jul-25 | 60 | 283,239.00 | - | -          | 283,239.00   |
| 25-Aug-25 | 61 | 283,239.00 | - | -          | 283,239.00   |
| 25-Sep-25 | 62 | 283,239.00 | - | -          | 283,239.00   |
| 25-Oct-25 | 63 | 283,239.00 | - | -          | 283,239.00   |
| 25-Nov-25 | 64 | 283,239.00 | - | -          | 283,239.00   |
|           |    |            |   | 910,411.07 | 1,193,650.07 |

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

| DEFERRED (10 spot/40 (over construction period)/50) |     |              |                |               |              |
|---|-----|--------------|----------------|---------------|--------------|
| Date  | Mo. | PRINCIPAL    | BULLET PAYMENT | OTHER CHARGES | TOTAL        |
| 25-Jul-20   | 0   | 100,000.00   | -              | -             | 100,000.00   |
| 25-Aug-20   | 1   | 2,496,917.00 | -              | -             | 2,496,917.00 |
| 25-Sep-20   | 2   | 164,884.00   | -              | -             | 164,884.00   |
| 25-Oct-20   | 3   | 164,884.00   | -              | -             | 164,884.00   |
| 25-Nov-20   | 4   | 164,884.00   | -              | -             | 164,884.00   |
| 25-Dec-20   | 5   | 164,884.00   | -              | -             | 164,884.00   |
| 25-Jan-21   | 6   | 164,884.00   | -              | -             | 164,884.00   |
| 25-Feb-21   | 7   | 164,884.00   | -              | -             | 164,884.00   |
| 25-Mar-21   | 8   | 164,884.00   | -              | -             | 164,884.00   |
| 25-Apr-21   | 9   | 164,884.00   | -              | -             | 164,884.00   |
| 25-May-21   | 10  | 164,884.00   | -              | -             | 164,884.00   |
| 25-Jun-21   | 11  | 164,884.00   | -              | -             | 164,884.00   |
| 25-Jul-21   | 12  | 164,884.00   | -              | -             | 164,884.00   |
| 25-Aug-21   | 13  | 164,884.00   | -              | -             | 164,884.00   |
| 25-Sep-21   | 14  | 164,884.00   | -              | -             | 164,884.00   |
| 25-Oct-21   | 15  | 164,884.00   | -              | -             | 164,884.00   |
| 25-Nov-21   | 16  | 164,884.00   | -              | -             | 164,884.00   |
| 25-Dec-21   | 17  | 164,884.00   | -              | -             | 164,884.00   |
| 25-Jan-22   | 18  | 164,884.00   | -              | -             | 164,884.00   |
| 25-Feb-22   | 19  | 164,884.00   | -              | -             | 164,884.00   |
| 25-Mar-22   | 20  | 164,884.00   | -              | -             | 164,884.00   |
| 25-Apr-22   | 21  | 164,884.00   | -              | -             | 164,884.00   |
| 25-May-22   | 22  | 164,884.00   | -              | -             | 164,884.00   |
| 25-Jun-22   | 23  | 164,884.00   | -              | -             | 164,884.00   |
| 25-Jul-22   | 24  | 164,884.00   | -              | -             | 164,884.00   |
| 25-Aug-22   | 25  | 164,884.00   | -              | -             | 164,884.00   |
| 25-Sep-22   | 26  | 164,884.00   | -              | -             | 164,884.00   |
| 25-Oct-22   | 27  | 164,884.00   | -              | -             | 164,884.00   |
| 25-Nov-22   | 28  | 164,884.00   | -              | -             | 164,884.00   |
| 25-Dec-22   | 29  | 164,884.00   | -              | -             | 164,884.00   |
| 25-Jan-23   | 30  | 164,884.00   | -              | -             | 164,884.00   |
| 25-Feb-23   | 31  | 164,884.00   | -              | -             | 164,884.00   |
| 25-Mar-23   | 32  | 164,884.00   | -              | -             | 164,884.00   |
| 25-Apr-23   | 33  | 164,884.00   | -              | -             | 164,884.00   |
| 25-May-23   | 34  | 164,884.00   | -              | -             | 164,884.00   |
| 25-Jun-23   | 35  | 164,884.00   | -              | -             | 164,884.00   |
| 25-Jul-23   | 36  | 164,884.00   | -              | -             | 164,884.00   |
| 25-Aug-23   | 37  | 164,884.00   | -              | -             | 164,884.00   |
| 25-Sep-23   | 38  | 164,884.00   | -              | -             | 164,884.00   |
| 25-Oct-23   | 39  | 164,884.00   | -              | -             | 164,884.00   |
| 25-Nov-23   | 40  | 164,884.00   | -              | -             | 164,884.00   |
| 25-Dec-23   | 41  | 164,884.00   | -              | -             | 164,884.00   |
| 25-Jan-24   | 42  | 164,884.00   | -              | -             | 164,884.00   |
| 25-Feb-24   | 43  | 164,884.00   | -              | -             | 164,884.00   |
| 25-Mar-24   | 44  | 164,884.00   | -              | -             | 164,884.00   |

|           |    |               |   |            |               |
|-----------|----|---------------|---|------------|---------------|
| 25-Apr-24 | 45 | 164,884.00    | - | -          | 164,884.00    |
| 25-May-24 | 46 | 164,884.00    | - | -          | 164,884.00    |
| 25-Jun-24 | 47 | 164,884.00    | - | -          | 164,884.00    |
| 25-Jul-24 | 48 | 164,884.00    | - | -          | 164,884.00    |
| 25-Aug-24 | 49 | 164,884.00    | - | -          | 164,884.00    |
| 25-Sep-24 | 50 | 164,884.00    | - | -          | 164,884.00    |
| 25-Oct-24 | 51 | 164,884.00    | - | -          | 164,884.00    |
| 25-Nov-24 | 52 | 164,884.00    | - | -          | 164,884.00    |
| 25-Dec-24 | 53 | 164,884.00    | - | -          | 164,884.00    |
| 25-Jan-25 | 54 | 164,884.00    | - | -          | 164,884.00    |
| 25-Feb-25 | 55 | 164,884.00    | - | -          | 164,884.00    |
| 25-Mar-25 | 56 | 164,884.00    | - | -          | 164,884.00    |
| 25-Apr-25 | 57 | 164,884.00    | - | -          | 164,884.00    |
| 25-May-25 | 58 | 164,884.00    | - | -          | 164,884.00    |
| 25-Jun-25 | 59 | 164,884.00    | - | -          | 164,884.00    |
| 25-Jul-25 | 60 | 164,884.00    | - | -          | 164,884.00    |
| 25-Aug-25 | 61 | 164,884.00    | - | -          | 164,884.00    |
| 25-Sep-25 | 62 | 164,884.00    | - | -          | 164,884.00    |
| 25-Oct-25 | 63 | 164,884.00    | - | -          | 164,884.00    |
| 25-Nov-25 | 64 | 164,884.00    | - | -          | 164,884.00    |
| 25-Dec-25 | 65 | 12,984,561.00 | - | 927,470.36 | 13,912,031.36 |

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

| DEFERRED (10 spot/30 (over construction period)/30 (bullet payments)/30) |     |              |                |               |              |
|--|-----|--------------|----------------|---------------|--------------|
| Date   | Mo. | PRINCIPAL    | BULLET PAYMENT | OTHER CHARGES | TOTAL        |
| 25-Jul-20  | 0   | 100,000.00   | -              | -             | 100,000.00   |
| 25-Aug-20  | 1   | 2,496,917.00 | -              | -             | 2,496,917.00 |
| 25-Sep-20  | 2   | 123,663.00   | -              | -             | 123,663.00   |
| 25-Oct-20  | 3   | 123,663.00   | -              | -             | 123,663.00   |
| 25-Nov-20  | 4   | 123,663.00   | -              | -             | 123,663.00   |
| 25-Dec-20  | 5   | 123,663.00   | -              | -             | 123,663.00   |
| 25-Jan-21  | 6   | 123,663.00   | -              | -             | 123,663.00   |
| 25-Feb-21  | 7   | 123,663.00   | -              | -             | 123,663.00   |
| 25-Mar-21  | 8   | 123,663.00   | -              | -             | 123,663.00   |
| 25-Apr-21  | 9   | 123,663.00   | -              | -             | 123,663.00   |
| 25-May-21  | 10  | 123,663.00   | -              | -             | 123,663.00   |
| 25-Jun-21  | 11  | 123,663.00   | -              | -             | 123,663.00   |
| 25-Jul-21  | 12  | 123,663.00   | -              | -             | 123,663.00   |
| 25-Aug-21  | 13  | 123,663.00   | 1,558,151.00   | -             | 1,681,814.00 |
| 25-Sep-21  | 14  | 123,663.00   | -              | -             | 123,663.00   |
| 25-Oct-21  | 15  | 123,663.00   | -              | -             | 123,663.00   |
| 25-Nov-21  | 16  | 123,663.00   | -              | -             | 123,663.00   |
| 25-Dec-21  | 17  | 123,663.00   | -              | -             | 123,663.00   |
| 25-Jan-22  | 18  | 123,663.00   | -              | -             | 123,663.00   |
| 25-Feb-22  | 19  | 123,663.00   | -              | -             | 123,663.00   |
| 25-Mar-22  | 20  | 123,663.00   | -              | -             | 123,663.00   |
| 25-Apr-22  | 21  | 123,663.00   | -              | -             | 123,663.00   |
| 25-May-22  | 22  | 123,663.00   | -              | -             | 123,663.00   |
| 25-Jun-22  | 23  | 123,663.00   | -              | -             | 123,663.00   |
| 25-Jul-22  | 24  | 123,663.00   | -              | -             | 123,663.00   |
| 25-Aug-22  | 25  | 123,663.00   | 1,558,151.00   | -             | 1,681,814.00 |
| 25-Sep-22  | 26  | 123,663.00   | -              | -             | 123,663.00   |
| 25-Oct-22  | 27  | 123,663.00   | -              | -             | 123,663.00   |
| 25-Nov-22  | 28  | 123,663.00   | -              | -             | 123,663.00   |
| 25-Dec-22  | 29  | 123,663.00   | -              | -             | 123,663.00   |
| 25-Jan-23  | 30  | 123,663.00   | -              | -             | 123,663.00   |
| 25-Feb-23  | 31  | 123,663.00   | -              | -             | 123,663.00   |
| 25-Mar-23  | 32  | 123,663.00   | -              | -             | 123,663.00   |
| 25-Apr-23  | 33  | 123,663.00   | -              | -             | 123,663.00   |
| 25-May-23  | 34  | 123,663.00   | -              | -             | 123,663.00   |
| 25-Jun-23  | 35  | 123,663.00   | -              | -             | 123,663.00   |
| 25-Jul-23  | 36  | 123,663.00   | -              | -             | 123,663.00   |
| 25-Aug-23  | 37  | 123,663.00   | 1,558,151.00   | -             | 1,681,814.00 |
| 25-Sep-23  | 38  | 123,663.00   | -              | -             | 123,663.00   |
| 25-Oct-23  | 39  | 123,663.00   | -              | -             | 123,663.00   |
| 25-Nov-23  | 40  | 123,663.00   | -              | -             | 123,663.00   |
| 25-Dec-23  | 41  | 123,663.00   | -              | -             | 123,663.00   |
| 25-Jan-24  | 42  | 123,663.00   | -              | -             | 123,663.00   |
| 25-Feb-24  | 43  | 123,663.00   | -              | -             | 123,663.00   |
| 25-Mar-24  | 44  | 123,663.00   | -              | -             | 123,663.00   |
| 25-Apr-24  | 45  | 123,663.00   | -              | -             | 123,663.00   |
| 25-May-24  | 46  | 123,663.00   | -              | -             | 123,663.00   |
| 25-Jun-24  | 47  | 123,663.00   | -              | -             | 123,663.00   |
| 25-Jul-24  | 48  | 123,663.00   | -              | -             | 123,663.00   |
| 25-Aug-24  | 49  | 123,663.00   | 1,558,151.00   | -             | 1,681,814.00 |
| 25-Sep-24  | 50  | 123,663.00   | -              | -             | 123,663.00   |
| 25-Oct-24  | 51  | 123,663.00   | -              | -             | 123,663.00   |
| 25-Nov-24  | 52  | 123,663.00   | -              | -             | 123,663.00   |
| 25-Dec-24  | 53  | 123,663.00   | -              | -             | 123,663.00   |
| 25-Jan-25  | 54  | 123,663.00   | -              | -             | 123,663.00   |
| 25-Feb-25  | 55  | 123,663.00   | -              | -             | 123,663.00   |
| 25-Mar-25  | 56  | 123,663.00   | -              | -             | 123,663.00   |
| 25-Apr-25  | 57  | 123,663.00   | -              | -             | 123,663.00   |
| 25-May-25  | 58  | 123,663.00   | -              | -             | 123,663.00   |
| 25-Jun-25  | 59  | 123,663.00   | -              | -             | 123,663.00   |
| 25-Jul-25  | 60  | 123,663.00   | -              | -             | 123,663.00   |
| 25-Aug-25  | 61  | 123,663.00   | 1,558,151.00   | -             | 1,681,814.00 |
| 25-Sep-25  | 62  | 123,663.00   | -              | -             | 123,663.00   |
| 25-Oct-25  | 63  | 123,663.00   | -              | -             | 123,663.00   |
| 25-Nov-25  | 64  | 123,663.00   | -              | -             | 123,663.00   |
| 25-Dec-25  | 65  | 7,790,729.00 | -              | 927,470.36    | 8,718,199.36 |

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

NOTES AND DISCLAIMERS:

1. This document does not constitute nor form part of any contract, and is for information purposes only.
2. Final payment schedule will be the official payment schedule that will be part of the contract.
3. 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.
4. 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.
5. 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.
6. In the event of an increase in Other Charges, Ortigas Land has the right to charge the Buyer as mandated in the CTS & DOAS.
7. All payments & installments must be paid by check (PDCs) payable to Ortigas & Company, Limited Partnership (OCLP)

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