

ANNEX A to the RESERVATION AGREEMENT

COMPUTATION SHEET AND PAYMENT SCHEDULE

BUYER				PROJECT ZITAN		
Tower	Floor No.	Unit No.	Floor Area	Unit Type	Finish	Special Discount (G/UL/N)
1	8	V	46.04	Corner 1BR	Standard	N
Manner of Payment	Special Term	Terms of Payment	Amort		Balance	
			11%		89%	
			over 18 months		Aug-21	
Financing Scheme (Check one)		In-house No. of Years _____		Bank Name of Bank: _____ Branch: _____		

COMPUTATION OF AMOUNT DUE

List Price (with VAT if applicable)	PHP	8,241,709.60
Less: Payment Discount	0.29%	23,900.96
Less: Trade Discount		-
TOTAL CONTRACT PRICE (with VAT if applicable)		8,217,808.64
Other Charges		
TCP + Other Charges		

PAYMENT SCHEDULE

Date Due	Payment	Date of Payment	Amount
Feb-20	Reservation Fee		Php 50,000.00
Mar-20	1st amortization		Php 360,890.43
Apr-20	2nd amortization		Php 30,816.78
May-20	3rd amortization		Php 30,816.78
Jun-20	4th amortization		Php 30,816.78
Jul-20	5th amortization		Php 30,816.78
Aug-20	6th amortization		Php 30,816.78
Sep-20	7th amortization		Php 30,816.78
Oct-20	8th amortization		Php 30,816.78
Nov-20	9th amortization		Php 30,816.78
Dec-20	10th amortization		Php 30,816.78
Jan-21	11th amortization		Php 30,816.78
Feb-21	12th amortization		Php 30,816.78
Mar-21	13th amortization		Php 30,816.78
Apr-21	14th amortization		Php 30,816.78
May-21	15th amortization		Php 30,816.78
Jun-21	16th amortization		Php 30,816.78
Jul-21	17th amortization		Php 30,816.78
Aug-21	Balance (Full Payment)		Php 7,313,849.69
	Miscellaneous Expenses		
	TOTAL		Php 8,217,808.64

Other Charges

Documentary Stamp	
Transfer Tax	
Registration Fees	
Meralco Meter and Bill Deposit	
Water Meter and Bill Deposit	
Processing Fee including Notarial Fee	
Admin and Documentation Charges	
TOTAL	

Checked by:

Sales Admin / Project Heads

Confrome:

Buyer

Buyer's Spouse

Miscellaneous Charges related to transfer of title are subject to change based on government-mandated rates and Bureau of Internal Revenue (BIR) rulings prevailing at the time of registration of the Deed of Absolute Sale.

In case of payment of the Purchase Price through Bank Financing, the obligation to apply with and secure approval and release of the loan proceeds from the Bank, shall be the sole undertaking of the Buyer concerned.

The above terms are valid only from February 1 to 29, 2020

This payment term assumes the building's completion date is March 2017. Payment term would be revised to accommodate advance in the payment of the remaining balance in the event that Equus Property Venture Inc. completes the building prior to March 2017.