

Request Code:		Buyer: SAMPLE		Status:	
Project	Parkford Suites Legazpi	Land Area	n/a	Turnover Date	Turnover: Q3 2026
Phase	-	Floor Area	126.00 sqm	Remarks 1	n/a
Unit	1906	Allocation	Alveo Land Corp.	Remarks 2	n/a
Plan Type	2BR	Parking Slot	n/a	Reservation	09/02/2020

	PRINCIPAL + INTEREST	VAT	TOTAL with VAT	Remarks
List Price	P 38,852,678.57	P4,662,321.43	P 43,515,000.00	Valid only if reserved on or before September 15, 2020 and booked within 30 days upon reservation. NO EXTENSIONS.
Standard Discount	P 388,526.79	P46,623.21	P 435,150.00	
Total Contract Price	P 38,464,151.78	P4,615,698.21	P 43,079,850.00	

DEFERRED WITH BALANCE. 10% DP 10% over 83 months 80% Balance with 1% Term Discount [10% - 10% over 83 mos - Balance on Oct 2027] Valid only if reserved by Sep 17, 2020 and booked within 30 days after reservation					
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MONTH	DATE	PRINCIPAL + INTEREST	VAT	TOTAL with VAT	Remarks
0	Sep - 2020	50,000.00	-	50,000.00	
1	Oct - 2020	3,796,428.57	461,571.43	4,258,000.00	
2	Nov - 2020	46,428.57	5,571.43	52,000.00	
3	Dec - 2020	46,428.57	5,571.43	52,000.00	
4	Jan - 2021	46,428.57	5,571.43	52,000.00	
5	Feb - 2021	46,428.57	5,571.43	52,000.00	
6	Mar - 2021	46,428.57	5,571.43	52,000.00	
7	Apr - 2021	46,428.57	5,571.43	52,000.00	
8	May - 2021	46,428.57	5,571.43	52,000.00	
9	Jun - 2021	46,428.57	5,571.43	52,000.00	
10	Jul - 2021	46,428.57	5,571.43	52,000.00	
11	Aug - 2021	46,428.57	5,571.43	52,000.00	
12	Sep - 2021	46,428.57	5,571.43	52,000.00	
13	Oct - 2021	46,428.57	5,571.43	52,000.00	
14	Nov - 2021	46,428.57	5,571.43	52,000.00	
15	Dec - 2021	46,428.57	5,571.43	52,000.00	
16	Jan - 2022	46,428.57	5,571.43	52,000.00	
17	Feb - 2022	46,428.57	5,571.43	52,000.00	
18	Mar - 2022	46,428.57	5,571.43	52,000.00	
19	Apr - 2022	46,428.57	5,571.43	52,000.00	
20	May - 2022	46,428.57	5,571.43	52,000.00	
21	Jun - 2022	46,428.57	5,571.43	52,000.00	
22	Jul - 2022	46,428.57	5,571.43	52,000.00	
23	Aug - 2022	46,428.57	5,571.43	52,000.00	
24	Sep - 2022	46,428.57	5,571.43	52,000.00	
25	Oct - 2022	46,428.57	5,571.43	52,000.00	
26	Nov - 2022	46,428.57	5,571.43	52,000.00	
27	Dec - 2022	46,428.57	5,571.43	52,000.00	
28	Jan - 2023	46,428.57	5,571.43	52,000.00	
29	Feb - 2023	46,428.57	5,571.43	52,000.00	
30	Mar - 2023	46,428.57	5,571.43	52,000.00	
31	Apr - 2023	46,428.57	5,571.43	52,000.00	
32	May - 2023	46,428.57	5,571.43	52,000.00	
33	Jun - 2023	46,428.57	5,571.43	52,000.00	
34	Jul - 2023	46,428.57	5,571.43	52,000.00	
35	Aug - 2023	46,428.57	5,571.43	52,000.00	
36	Sep - 2023	46,428.57	5,571.43	52,000.00	
37	Oct - 2023	46,428.57	5,571.43	52,000.00	
38	Nov - 2023	46,428.57	5,571.43	52,000.00	
39	Dec - 2023	46,428.57	5,571.43	52,000.00	
40	Jan - 2024	46,428.57	5,571.43	52,000.00	
41	Feb - 2024	46,428.57	5,571.43	52,000.00	
42	Mar - 2024	46,428.57	5,571.43	52,000.00	
43	Apr - 2024	46,428.57	5,571.43	52,000.00	
44	May - 2024	46,428.57	5,571.43	52,000.00	
45	Jun - 2024	46,428.57	5,571.43	52,000.00	
46	Jul - 2024	46,428.57	5,571.43	52,000.00	
47	Aug - 2024	46,428.57	5,571.43	52,000.00	
48	Sep - 2024	46,428.57	5,571.43	52,000.00	
49	Oct - 2024	46,428.57	5,571.43	52,000.00	
50	Nov - 2024	46,428.57	5,571.43	52,000.00	
51	Dec - 2024	46,428.57	5,571.43	52,000.00	
52	Jan - 2025	46,428.57	5,571.43	52,000.00	
53	Feb - 2025	46,428.57	5,571.43	52,000.00	
54	Mar - 2025	46,428.57	5,571.43	52,000.00	
55	Apr - 2025	46,428.57	5,571.43	52,000.00	
56	May - 2025	46,428.57	5,571.43	52,000.00	
57	Jun - 2025	46,428.57	5,571.43	52,000.00	
58	Jul - 2025	46,428.57	5,571.43	52,000.00	
59	Aug - 2025	46,428.57	5,571.43	52,000.00	
60	Sep - 2025	46,428.57	5,571.43	52,000.00	
61	Oct - 2025	46,428.57	5,571.43	52,000.00	
62	Nov - 2025	46,428.57	5,571.43	52,000.00	
63	Dec - 2025	46,428.57	5,571.43	52,000.00	

Request Code:		Buyer: SAMPLE		Status:	
Project	Parkford Suites Legazpi	Land Area	n/a	Turnover Date	Turnover: Q3 2026
Phase	-	Floor Area	126.00 sqm	Remarks 1	n/a
Unit	1906	Allocation	Alveo Land Corp.	Remarks 2	n/a
Plan Type	2BR	Parking Slot	n/a	Reservation	09/02/2020
DEFERRED WITH BALANCE. 10% DP 10% over 83 months 80% Balance with 1% Term Discount [10% - 10% over 83 mos - Balance on Oct 2027] Valid only if reserved by Sep 17, 2020 and booked within 30 days after reservation					
MONTH	DATE	PRINCIPAL + INTEREST	VAT	TOTAL with VAT	Remarks
64	Jan - 2026	46,428.57	5,571.43	52,000.00	
65	Feb - 2026	46,428.57	5,571.43	52,000.00	
66	Mar - 2026	46,428.57	5,571.43	52,000.00	
67	Apr - 2026	46,428.57	5,571.43	52,000.00	
68	May - 2026	46,428.57	5,571.43	52,000.00	
69	Jun - 2026	46,428.57	5,571.43	52,000.00	
70	Jul - 2026	46,428.57	5,571.43	52,000.00	
71	Aug - 2026	46,428.57	5,571.43	52,000.00	
72	Sep - 2026	46,428.57	5,571.43	52,000.00	
73	Oct - 2026	46,428.57	5,571.43	52,000.00	
74	Nov - 2026	46,428.57	5,571.43	52,000.00	
75	Dec - 2026	46,428.57	5,571.43	52,000.00	
76	Jan - 2027	46,428.57	5,571.43	52,000.00	
77	Feb - 2027	46,428.57	5,571.43	52,000.00	
78	Mar - 2027	46,428.57	5,571.43	52,000.00	
79	Apr - 2027	46,428.57	5,571.43	52,000.00	
80	May - 2027	46,428.57	5,571.43	52,000.00	
81	Jun - 2027	46,428.57	5,571.43	52,000.00	
82	Jul - 2027	46,428.57	5,571.43	52,000.00	
83	Aug - 2027	46,428.57	5,571.43	52,000.00	
84	Sep - 2027	46,428.57	5,571.43	52,000.00	
85	Oct - 2027	30,764,151.78	3,691,698.21	34,455,850.00	
Other Charges	Sep - 2027	1,730,886.83	-	1,730,886.83	

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:

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

Vienna Vanessa Sia

ALVEO BNG

VIENNA VANESSA SIA

SAMPLE

Requestor

Seller

Manager

Buyer

approved: - ; downloaded: 09/02/2020

Request Code:		Buyer:		Status:	
Project	Parkford Suites Legazpi	Land Area	n/a	Turnover Date	Turnover: Q3 2026
Phase	-	Floor Area	126.00 sqm	Remarks 1	n/a
Unit	1906	Allocation	Alveo Land Corp.	Remarks 2	n/a
Plan Type	2BR	Parking Slot	n/a	Reservation	09/02/2020

	PRINCIPAL + INTEREST	VAT	TOTAL with VAT	Remarks
List Price	P 38,852,678.57	P4,662,321.43	P 43,515,000.00	Valid only if reserved on or before September 15, 2020 and booked within 30 days upon reservation. NO EXTENSIONS.
Standard Discount	P 5,439,375.00	P652,725.00	P 6,092,100.00	
Total Contract Price	P 33,413,303.57	P4,009,596.43	P 37,422,900.00	

BANK. 20% DP / 80% Balance (with 14% Term Discount) [20% - 80% over 1 mos] Valid only if reserved by Sep 17, 2020 and booked within 30 days after reservation					
MONTH	DATE	PRINCIPAL + INTEREST	VAT	TOTAL with VAT	Remarks
0	Sep - 2020	50,000.00	-	50,000.00	
1	Oct - 2020	6,632,678.57	801,921.43	7,434,600.00	
2	Nov - 2020	26,730,625.00	3,207,675.00	29,938,300.00	
Other Charges	Oct - 2020	1,503,598.66	-	1,503,598.66	

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Vienna Vanessa Sia

ALVEO BNG

VIENNA VANESSA SIA

SAMPLE

Requestor

Seller

Manager

Buyer

approved: - ; downloaded: 09/02/2020

Request Code:		Buyer: SAMPLE		Status:	
Project	Parkford Suites Legazpi	Land Area	n/a	Turnover Date	Turnover: Q3 2026
Phase	-	Floor Area	126.00 sqm	Remarks 1	n/a
Unit	1906	Allocation	Alveo Land Corp.	Remarks 2	n/a
Plan Type	2BR	Parking Slot	n/a	Reservation	09/02/2020

	PRINCIPAL + INTEREST	VAT	TOTAL with VAT	Remarks
List Price	P 38,852,678.57	P4,662,321.43	P 43,515,000.00	Valid only if reserved on or before September 15, 2020 and booked within 30 days upon reservation. NO EXTENSIONS.
Standard Discount	P 388,526.79	P46,623.21	P 435,150.00	
Total Contract Price	P 38,464,151.78	P4,615,698.21	P 43,079,850.00	

DEFERRED WITH BALANCE. 10% DP / 85% over 83 months / 5% Balance (with 1% Term Discount)					
[10% - 85% over 83 mos - Balance on Oct 2027]					
Valid only if reserved by Sep 17, 2020 and booked within 30 days after reservation					

MONTH	DATE	PRINCIPAL + INTEREST	VAT	TOTAL with VAT	Remarks
0	Sep - 2020	50,000.00	-	50,000.00	
1	Oct - 2020	3,796,428.57	461,571.43	4,258,000.00	
2	Nov - 2020	393,928.57	47,271.43	441,200.00	
3	Dec - 2020	393,928.57	47,271.43	441,200.00	
4	Jan - 2021	393,928.57	47,271.43	441,200.00	
5	Feb - 2021	393,928.57	47,271.43	441,200.00	
6	Mar - 2021	393,928.57	47,271.43	441,200.00	
7	Apr - 2021	393,928.57	47,271.43	441,200.00	
8	May - 2021	393,928.57	47,271.43	441,200.00	
9	Jun - 2021	393,928.57	47,271.43	441,200.00	
10	Jul - 2021	393,928.57	47,271.43	441,200.00	
11	Aug - 2021	393,928.57	47,271.43	441,200.00	
12	Sep - 2021	393,928.57	47,271.43	441,200.00	
13	Oct - 2021	393,928.57	47,271.43	441,200.00	
14	Nov - 2021	393,928.57	47,271.43	441,200.00	
15	Dec - 2021	393,928.57	47,271.43	441,200.00	
16	Jan - 2022	393,928.57	47,271.43	441,200.00	
17	Feb - 2022	393,928.57	47,271.43	441,200.00	
18	Mar - 2022	393,928.57	47,271.43	441,200.00	
19	Apr - 2022	393,928.57	47,271.43	441,200.00	
20	May - 2022	393,928.57	47,271.43	441,200.00	
21	Jun - 2022	393,928.57	47,271.43	441,200.00	
22	Jul - 2022	393,928.57	47,271.43	441,200.00	
23	Aug - 2022	393,928.57	47,271.43	441,200.00	
24	Sep - 2022	393,928.57	47,271.43	441,200.00	
25	Oct - 2022	393,928.57	47,271.43	441,200.00	
26	Nov - 2022	393,928.57	47,271.43	441,200.00	
27	Dec - 2022	393,928.57	47,271.43	441,200.00	
28	Jan - 2023	393,928.57	47,271.43	441,200.00	
29	Feb - 2023	393,928.57	47,271.43	441,200.00	
30	Mar - 2023	393,928.57	47,271.43	441,200.00	
31	Apr - 2023	393,928.57	47,271.43	441,200.00	
32	May - 2023	393,928.57	47,271.43	441,200.00	
33	Jun - 2023	393,928.57	47,271.43	441,200.00	
34	Jul - 2023	393,928.57	47,271.43	441,200.00	
35	Aug - 2023	393,928.57	47,271.43	441,200.00	
36	Sep - 2023	393,928.57	47,271.43	441,200.00	
37	Oct - 2023	393,928.57	47,271.43	441,200.00	
38	Nov - 2023	393,928.57	47,271.43	441,200.00	
39	Dec - 2023	393,928.57	47,271.43	441,200.00	
40	Jan - 2024	393,928.57	47,271.43	441,200.00	
41	Feb - 2024	393,928.57	47,271.43	441,200.00	
42	Mar - 2024	393,928.57	47,271.43	441,200.00	
43	Apr - 2024	393,928.57	47,271.43	441,200.00	
44	May - 2024	393,928.57	47,271.43	441,200.00	
45	Jun - 2024	393,928.57	47,271.43	441,200.00	
46	Jul - 2024	393,928.57	47,271.43	441,200.00	
47	Aug - 2024	393,928.57	47,271.43	441,200.00	
48	Sep - 2024	393,928.57	47,271.43	441,200.00	
49	Oct - 2024	393,928.57	47,271.43	441,200.00	
50	Nov - 2024	393,928.57	47,271.43	441,200.00	
51	Dec - 2024	393,928.57	47,271.43	441,200.00	
52	Jan - 2025	393,928.57	47,271.43	441,200.00	
53	Feb - 2025	393,928.57	47,271.43	441,200.00	
54	Mar - 2025	393,928.57	47,271.43	441,200.00	
55	Apr - 2025	393,928.57	47,271.43	441,200.00	
56	May - 2025	393,928.57	47,271.43	441,200.00	
57	Jun - 2025	393,928.57	47,271.43	441,200.00	
58	Jul - 2025	393,928.57	47,271.43	441,200.00	
59	Aug - 2025	393,928.57	47,271.43	441,200.00	
60	Sep - 2025	393,928.57	47,271.43	441,200.00	
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Request Code:		Buyer: SAMPLE		Status:	
Project	Parkford Suites Legazpi	Land Area	n/a	Turnover Date	Turnover: Q3 2026
Phase	-	Floor Area	126.00 sqm	Remarks 1	n/a
Unit	1906	Allocation	Alveo Land Corp.	Remarks 2	n/a
Plan Type	2BR	Parking Slot	n/a	Reservation	09/02/2020
DEFERRED WITH BALANCE. 10% DP / 85% over 83 months / 5% Balance (with 1% Term Discount) [10% - 85% over 83 mos - Balance on Oct 2027] Valid only if reserved by Sep 17, 2020 and booked within 30 days after reservation					
MONTH	DATE	PRINCIPAL + INTEREST	VAT	TOTAL with VAT	Remarks
64	Jan - 2026	393,928.57	47,271.43	441,200.00	
65	Feb - 2026	393,928.57	47,271.43	441,200.00	
66	Mar - 2026	393,928.57	47,271.43	441,200.00	
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72	Sep - 2026	393,928.57	47,271.43	441,200.00	
73	Oct - 2026	393,928.57	47,271.43	441,200.00	
74	Nov - 2026	393,928.57	47,271.43	441,200.00	
75	Dec - 2026	393,928.57	47,271.43	441,200.00	
76	Jan - 2027	393,928.57	47,271.43	441,200.00	
77	Feb - 2027	393,928.57	47,271.43	441,200.00	
78	Mar - 2027	393,928.57	47,271.43	441,200.00	
79	Apr - 2027	393,928.57	47,271.43	441,200.00	
80	May - 2027	393,928.57	47,271.43	441,200.00	
81	Jun - 2027	393,928.57	47,271.43	441,200.00	
82	Jul - 2027	393,928.57	47,271.43	441,200.00	
83	Aug - 2027	393,928.57	47,271.43	441,200.00	
84	Sep - 2027	393,928.57	47,271.43	441,200.00	
85	Oct - 2027	1,921,651.78	230,598.21	2,152,250.00	
Other Charges	Sep - 2027	1,730,886.83	-	1,730,886.83	

NOTES:

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Payment Schedule Prepared By:

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

Vienna Vanessa Sia

ALVEO BNG

VIENNA VANESSA SIA

SAMPLE

Requestor

Seller

Manager

Buyer

approved: - ; downloaded: 09/02/2020

Request Code:		Buyer: SAMPLE		Status:	
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Plan Type	2BR	Parking Slot	n/a	Reservation	09/02/2020

	PRINCIPAL + INTEREST	VAT	TOTAL with VAT	Remarks
List Price	P 38,852,678.57	P4,662,321.43	P 43,515,000.00	
Total Contract Price	P 38,852,678.57	P4,662,321.43	P 43,515,000.00	

DEFERRED WITH BALANCE. 10% DP over 3 months / 30% over 81 months / 60% Balance [10% in 3 mos - 30% over 81 mos - Balance on Oct 2027] Valid only if reserved by Sep 17,2020 and booked within 91 days after reservation					
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MONTH	DATE	PRINCIPAL + INTEREST	VAT	TOTAL with VAT	Remarks
0	Sep - 2020	50,000.00	-	50,000.00	
1	Oct - 2020	1,274,910.71	158,989.29	1,433,900.00	
2	Nov - 2020	1,280,267.86	153,632.14	1,433,900.00	
3	Dec - 2020	1,280,267.86	153,632.14	1,433,900.00	
4	Jan - 2021	143,928.57	17,271.43	161,200.00	
5	Feb - 2021	143,928.57	17,271.43	161,200.00	
6	Mar - 2021	143,928.57	17,271.43	161,200.00	
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11	Aug - 2021	143,928.57	17,271.43	161,200.00	
12	Sep - 2021	143,928.57	17,271.43	161,200.00	
13	Oct - 2021	143,928.57	17,271.43	161,200.00	
14	Nov - 2021	143,928.57	17,271.43	161,200.00	
15	Dec - 2021	143,928.57	17,271.43	161,200.00	
16	Jan - 2022	143,928.57	17,271.43	161,200.00	
17	Feb - 2022	143,928.57	17,271.43	161,200.00	
18	Mar - 2022	143,928.57	17,271.43	161,200.00	
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21	Jun - 2022	143,928.57	17,271.43	161,200.00	
22	Jul - 2022	143,928.57	17,271.43	161,200.00	
23	Aug - 2022	143,928.57	17,271.43	161,200.00	
24	Sep - 2022	143,928.57	17,271.43	161,200.00	
25	Oct - 2022	143,928.57	17,271.43	161,200.00	
26	Nov - 2022	143,928.57	17,271.43	161,200.00	
27	Dec - 2022	143,928.57	17,271.43	161,200.00	
28	Jan - 2023	143,928.57	17,271.43	161,200.00	
29	Feb - 2023	143,928.57	17,271.43	161,200.00	
30	Mar - 2023	143,928.57	17,271.43	161,200.00	
31	Apr - 2023	143,928.57	17,271.43	161,200.00	
32	May - 2023	143,928.57	17,271.43	161,200.00	
33	Jun - 2023	143,928.57	17,271.43	161,200.00	
34	Jul - 2023	143,928.57	17,271.43	161,200.00	
35	Aug - 2023	143,928.57	17,271.43	161,200.00	
36	Sep - 2023	143,928.57	17,271.43	161,200.00	
37	Oct - 2023	143,928.57	17,271.43	161,200.00	
38	Nov - 2023	143,928.57	17,271.43	161,200.00	
39	Dec - 2023	143,928.57	17,271.43	161,200.00	
40	Jan - 2024	143,928.57	17,271.43	161,200.00	
41	Feb - 2024	143,928.57	17,271.43	161,200.00	
42	Mar - 2024	143,928.57	17,271.43	161,200.00	
43	Apr - 2024	143,928.57	17,271.43	161,200.00	
44	May - 2024	143,928.57	17,271.43	161,200.00	
45	Jun - 2024	143,928.57	17,271.43	161,200.00	
46	Jul - 2024	143,928.57	17,271.43	161,200.00	
47	Aug - 2024	143,928.57	17,271.43	161,200.00	
48	Sep - 2024	143,928.57	17,271.43	161,200.00	
49	Oct - 2024	143,928.57	17,271.43	161,200.00	
50	Nov - 2024	143,928.57	17,271.43	161,200.00	
51	Dec - 2024	143,928.57	17,271.43	161,200.00	
52	Jan - 2025	143,928.57	17,271.43	161,200.00	
53	Feb - 2025	143,928.57	17,271.43	161,200.00	
54	Mar - 2025	143,928.57	17,271.43	161,200.00	
55	Apr - 2025	143,928.57	17,271.43	161,200.00	
56	May - 2025	143,928.57	17,271.43	161,200.00	
57	Jun - 2025	143,928.57	17,271.43	161,200.00	
58	Jul - 2025	143,928.57	17,271.43	161,200.00	
59	Aug - 2025	143,928.57	17,271.43	161,200.00	
60	Sep - 2025	143,928.57	17,271.43	161,200.00	
61	Oct - 2025	143,928.57	17,271.43	161,200.00	
62	Nov - 2025	143,928.57	17,271.43	161,200.00	
63	Dec - 2025	143,928.57	17,271.43	161,200.00	
64	Jan - 2026	143,928.57	17,271.43	161,200.00	
65	Feb - 2026	143,928.57	17,271.43	161,200.00	
66	Mar - 2026	143,928.57	17,271.43	161,200.00	

Request Code:		Buyer:	SAMPLE	Status:	
Project	Parkford Suites Legazpi	Land Area	n/a	Turnover Date	Turnover: Q3 2026
Phase	-	Floor Area	126.00 sqm	Remarks 1	n/a
Unit	1906	Allocation	Alveo Land Corp.	Remarks 2	n/a
Plan Type	2BR	Parking Slot	n/a	Reservation	09/02/2020
DEFERRED WITH BALANCE. 10% DP over 3 months / 30% over 81 months / 60% Balance [10% in 3 mos - 30% over 81 mos - Balance on Oct 2027] Valid only if reserved by Sep 17,2020 and booked within 91 days after reservation					
MONTH	DATE	PRINCIPAL + INTEREST	VAT	TOTAL with VAT	Remarks
67	Apr - 2026	143,928.57	17,271.43	161,200.00	
68	May - 2026	143,928.57	17,271.43	161,200.00	
69	Jun - 2026	143,928.57	17,271.43	161,200.00	
70	Jul - 2026	143,928.57	17,271.43	161,200.00	
71	Aug - 2026	143,928.57	17,271.43	161,200.00	
72	Sep - 2026	143,928.57	17,271.43	161,200.00	
73	Oct - 2026	143,928.57	17,271.43	161,200.00	
74	Nov - 2026	143,928.57	17,271.43	161,200.00	
75	Dec - 2026	143,928.57	17,271.43	161,200.00	
76	Jan - 2027	143,928.57	17,271.43	161,200.00	
77	Feb - 2027	143,928.57	17,271.43	161,200.00	
78	Mar - 2027	143,928.57	17,271.43	161,200.00	
79	Apr - 2027	143,928.57	17,271.43	161,200.00	
80	May - 2027	143,928.57	17,271.43	161,200.00	
81	Jun - 2027	143,928.57	17,271.43	161,200.00	
82	Jul - 2027	143,928.57	17,271.43	161,200.00	
83	Aug - 2027	143,928.57	17,271.43	161,200.00	
84	Sep - 2027	143,928.57	17,271.43	161,200.00	
85	Oct - 2027	23,309,017.86	2,797,082.14	26,106,100.00	
Other Charges	Sep - 2027	1,748,370.54	-	1,748,370.54	

NOTES:

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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:

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

Vienna Vanessa Sia

ALVEO BNG

VIENNA VANESSA SIA

SAMPLE

Requestor

Seller

Manager

Buyer

approved: - ; downloaded: 09/02/2020

BUYER: < BUYER'S NAME >					
PROJECT:	PARKFORD SUITES LEGAZPI	Principal:	PHP	38,852,678.57	
Unit/Floor:	1906	Interest:	PHP	-	
Area:	126.0 sqm 1,360.0 sqft	VAT:	PHP	4,662,321.43	
Type:	2-Bedroom	Total Contract Price:	PHP	43,515,000.00	
Rev'n Date:	01 September 2020	Other Charges:	PHP	1,748,370.54	
List Price:	PHP	38,852,678.57	Turnover:	September 2026	
Term (0.0%) Disc.:	PHP	-			
Bulk (0.0%) Disc.:	PHP	-	CHECK DETAILS:		
Early Booking (0.0%) Disc.:	PHP	-	POCs payable to:	Alveo Land Corp.	
Total Price (w/o VAT):	PHP	38,852,678.57	OC payable to:	Alveo Land Corp.	



PROMO : 0% DP / 50% over 84 mos. with Bullet / 50% Balance Valid only if reserved on or before September 15, 2020. NO EXTENSIONS.					
MONTH	PRINCIPAL + INT.	VAT	TOTAL w/VAT	OTHER CHARGES	REMARKS
Sep-20	50,000.00	-	50,000.00		
Oct-20	132,946.43	21,953.57	154,900.00		
Nov-20	138,303.57	16,596.43	154,900.00		
Dec-20	138,303.57	16,596.43	154,900.00		
Jan-21	138,303.57	16,596.43	154,900.00		
Feb-21	138,303.57	16,596.43	154,900.00		
Mar-21	138,303.57	16,596.43	154,900.00		
Apr-21	138,303.57	16,596.43	154,900.00		
May-21	138,303.57	16,596.43	154,900.00		
Jun-21	138,303.57	16,596.43	154,900.00		
Jul-21	138,303.57	16,596.43	154,900.00		
Aug-21	138,303.57	16,596.43	154,900.00		
Sep-21	1,248,303.57	149,796.43	1,398,100.00		
Oct-21	138,303.57	16,596.43	154,900.00		
Nov-21	138,303.57	16,596.43	154,900.00		
Dec-21	138,303.57	16,596.43	154,900.00		
Jan-22	138,303.57	16,596.43	154,900.00		
Feb-22	138,303.57	16,596.43	154,900.00		
Mar-22	138,303.57	16,596.43	154,900.00		
Apr-22	138,303.57	16,596.43	154,900.00		
May-22	138,303.57	16,596.43	154,900.00		
Jun-22	138,303.57	16,596.43	154,900.00		
Jul-22	138,303.57	16,596.43	154,900.00		
Aug-22	138,303.57	16,596.43	154,900.00		
Sep-22	1,248,303.57	149,796.43	1,398,100.00		
Oct-22	138,303.57	16,596.43	154,900.00		
Nov-22	138,303.57	16,596.43	154,900.00		
Dec-22	138,303.57	16,596.43	154,900.00		
Jan-23	138,303.57	16,596.43	154,900.00		
Feb-23	138,303.57	16,596.43	154,900.00		
Mar-23	138,303.57	16,596.43	154,900.00		
Apr-23	138,303.57	16,596.43	154,900.00		
May-23	138,303.57	16,596.43	154,900.00		
Jun-23	138,303.57	16,596.43	154,900.00		
Jul-23	138,303.57	16,596.43	154,900.00		
Aug-23	138,303.57	16,596.43	154,900.00		
Sep-23	1,248,303.57	149,796.43	1,398,100.00		
Oct-23	138,303.57	16,596.43	154,900.00		
Nov-23	138,303.57	16,596.43	154,900.00		
Dec-23	138,303.57	16,596.43	154,900.00		
Jan-24	138,303.57	16,596.43	154,900.00		
Feb-24	138,303.57	16,596.43	154,900.00		
Mar-24	138,303.57	16,596.43	154,900.00		
Apr-24	138,303.57	16,596.43	154,900.00		
May-24	138,303.57	16,596.43	154,900.00		
Jun-24	138,303.57	16,596.43	154,900.00		
Jul-24	138,303.57	16,596.43	154,900.00		
Aug-24	138,303.57	16,596.43	154,900.00		
Sep-24	1,248,303.57	149,796.43	1,398,100.00		
Oct-24	138,303.57	16,596.43	154,900.00		
Nov-24	138,303.57	16,596.43	154,900.00		
Dec-24	138,303.57	16,596.43	154,900.00		
Jan-25	138,303.57	16,596.43	154,900.00		
Feb-25	138,303.57	16,596.43	154,900.00		
Mar-25	138,303.57	16,596.43	154,900.00		
Apr-25	138,303.57	16,596.43	154,900.00		
May-25	138,303.57	16,596.43	154,900.00		
Jun-25	138,303.57	16,596.43	154,900.00		
Jul-25	138,303.57	16,596.43	154,900.00		
Aug-25	138,303.57	16,596.43	154,900.00		
Sep-25	1,248,303.57	149,796.43	1,398,100.00		
Oct-25	138,303.57	16,596.43	154,900.00		
Nov-25	138,303.57	16,596.43	154,900.00		
Dec-25	138,303.57	16,596.43	154,900.00		
Jan-26	138,303.57	16,596.43	154,900.00		
Feb-26	138,303.57	16,596.43	154,900.00		
Mar-26	138,303.57	16,596.43	154,900.00		
Apr-26	138,303.57	16,596.43	154,900.00		
May-26	138,303.57	16,596.43	154,900.00		
Jun-26	138,303.57	16,596.43	154,900.00		
Jul-26	138,303.57	16,596.43	154,900.00		
Aug-26	138,303.57	16,596.43	154,900.00		
Sep-26	1,248,303.57	149,796.43	1,398,100.00		
Oct-26	138,303.57	16,596.43	154,900.00		
Nov-26	138,303.57	16,596.43	154,900.00		
Dec-26	138,303.57	16,596.43	154,900.00		
Jan-27	138,303.57	16,596.43	154,900.00		
Feb-27	138,303.57	16,596.43	154,900.00		
Mar-27	138,303.57	16,596.43	154,900.00		
Apr-27	138,303.57	16,596.43	154,900.00		
May-27	138,303.57	16,596.43	154,900.00		
Jun-27	138,303.57	16,596.43	154,900.00		
Jul-27	138,303.57	16,596.43	154,900.00		
Aug-27	138,303.57	16,596.43	154,900.00		
Sep-27	1,248,303.57	149,796.43	1,398,100.00	1,748,370.54	Other Charges.
Oct-27	19,420,535.71	2,330,464.29	21,751,000.00		

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 - POCs are required for all payments, and should be made payable to Alveo Land Corp. POCs for Other Charges should be made payable to Alveo Land Corp.
 - Tandem Parking should be purchased together. (e.g. P2-17 in tandem with P2-18 includes the price for two parking slots already).

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

<PREPARED BY> <SELLER'S NAME> <MANAGER'S NAME>
<Prepared by> <Seller Name / Signature> <Manager Name / Signature>

BUYER: < BUYER'S NAME >				
PROJECT:	PARKFORD SUITES LEGAZPI		Principal:	PHP 33,413,303.57
Unit/Floor:	1906		Interest:	PHP -
Area:	126.0 sqm 1,360.0 sqft		VAT:	PHP 4,009,596.43
Type:	2-Bedroom		Total Contract Price:	PHP 37,422,900.00
Rerv'n Date:	01 September 2020		Other Charges:	PHP 1,503,598.66
List Price:	PHP	38,852,678.57	Turnover:	September 2026
Term (14.0%) Disc.:	PHP	5,439,375.00	CHECK DETAILS:	
Bulk (0.0%) Disc.:	PHP	-		
Early Booking (0.0%) Disc.:	PHP	-		
Total Price (w/o VAT):	PHP	33,413,303.57		
			PDCs payable to:	Alveo Land Corp.
			OC payable to:	Alveo Land Corp.



STANDARD CASH : 95% in 60 days, no extensions / 5% Balance, with 14.0% term discount
Valid only if reserved on or before September 15, 2020. NO EXTENSIONS.

MONTH	PRINCIPAL + INT.	VAT	TOTAL w/VAT	OTHER CHARGES	REMARKS
Sep-20	50,000.00	-	50,000.00		
Oct-20	-	-	-		
Nov-20	31,692,600.00	4,009,596.43	35,702,196.43		
Dec-20	-	-	-		
Jan-21	-	-	-		
Feb-21	-	-	-		
Mar-21	-	-	-		
Apr-21	-	-	-		
May-21	-	-	-		
Jun-21	-	-	-		
Jul-21	-	-	-		
Aug-21	-	-	-		
Sep-21	-	-	-		
Oct-21	-	-	-		
Nov-21	-	-	-		
Dec-21	-	-	-		
Jan-22	-	-	-		
Feb-22	-	-	-		
Mar-22	-	-	-		
Apr-22	-	-	-		
May-22	-	-	-		
Jun-22	-	-	-		
Jul-22	-	-	-		
Aug-22	-	-	-		
Sep-22	-	-	-		
Oct-22	-	-	-		
Nov-22	-	-	-		
Dec-22	-	-	-		
Jan-23	-	-	-		
Feb-23	-	-	-		
Mar-23	-	-	-		
Apr-23	-	-	-		
May-23	-	-	-		
Jun-23	-	-	-		
Jul-23	-	-	-		
Aug-23	-	-	-		
Sep-23	-	-	-		
Oct-23	-	-	-		
Nov-23	-	-	-		
Dec-23	-	-	-		
Jan-24	-	-	-		
Feb-24	-	-	-		
Mar-24	-	-	-		
Apr-24	-	-	-		
May-24	-	-	-		
Jun-24	-	-	-		
Jul-24	-	-	-		
Aug-24	-	-	-		
Sep-24	-	-	-		
Oct-24	-	-	-		
Nov-24	-	-	-		
Dec-24	-	-	-		
Jan-25	-	-	-		
Feb-25	-	-	-		
Mar-25	-	-	-		
Apr-25	-	-	-		
May-25	-	-	-		
Jun-25	-	-	-		
Jul-25	-	-	-		
Aug-25	-	-	-		
Sep-25	-	-	-		
Oct-25	-	-	-		
Nov-25	-	-	-		
Dec-25	-	-	-		
Jan-26	-	-	-		
Feb-26	-	-	-		
Mar-26	-	-	-		
Apr-26	-	-	-		
May-26	-	-	-		
Jun-26	-	-	-		
Jul-26	-	-	-		
Aug-26	-	-	-		
Sep-26	1,670,703.57	-	1,670,703.57	1,503,598.66	Other Charges.

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4. Tandem Parking should be purchased together. (e.g. P2-17 in tandem with P2-18 includes the price for two parking slots already).

PREPARED BY:

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

<Prepared by>

<SELLER'S NAME >
<Seller Name / Signature>

<MANAGER'S NAME >
<Manager Name / Signature>