

ANNEX A to the RESERVATION AGREEMENT

COMPUTATION SHEET AND PAYMENT SCHEDULE

BUYER 0			PROJECT TRAVA			
Phase	Block No.	Lot No.	Floor Area	Lot Area	House Model	House Finish
Trava	16	8	-	553	-	-
Manner of Payment	BANK FINANCING		Terms of Payment	20(36)/80(BP)		
Financing Scheme (Check one)	In-house			Bank		
	No. of Years _____			Name of Bank: _____ Branch: _____		

COMPUTATION OF AMOUNT DUE

List Price (VAT inclusive)	PHP	19,371,719.40
Less: Promo Discount 1		-
Selling Price Less Promo Discount (VAT incl)		19,371,719.40
Less: VAT (12%)		2,075,541.36
Selling Price less Promo Discount (VAT excl)		17,296,178.04
Less: Payment Discount		-
Less: Special Discount/Trade Discount		-
TCP (Net of all discount, VAT exclusive)		17,296,178.04
Add: VAT (12%)		2,075,541.36
TOTAL CONTRACT PRICE (VAT incl)		19,371,719.40
Other Charges (Misc. Expenses)		718,010.18
TCP + Other Charges	PHP	20,089,729.58

PAYMENT SCHEDULE

Date Due	Payment	Date of Payment	Amount
	Reservation Fee	October 1, 2020	Php 100,000.00
01-Nov-20	1st downpayment		Php 57,620.66
01-Dec-20	2nd downpayment		Php 57,620.66
01-Jan-21	3rd downpayment		Php 107,620.66
01-Feb-21	4th downpayment		Php 107,620.66
01-Mar-21	5th downpayment		Php 107,620.66
01-Apr-21	6th downpayment		Php 107,620.66
01-May-21	7th downpayment		Php 107,620.66
01-Jun-21	8th downpayment		Php 107,620.66
01-Jul-21	9th downpayment		Php 107,620.66
01-Aug-21	10th downpayment		Php 107,620.66
01-Sep-21	11th downpayment		Php 107,620.66
01-Oct-21	12th downpayment		Php 107,620.66
01-Nov-21	13th downpayment		Php 107,620.66
01-Dec-21	14th downpayment		Php 107,620.66
01-Jan-22	15th downpayment		Php 107,620.66
01-Feb-22	16th downpayment		Php 107,620.66
01-Mar-22	17th downpayment		Php 107,620.66
01-Apr-22	18th downpayment		Php 107,620.66
01-May-22	19th downpayment		Php 107,620.66
01-Jun-22	20th downpayment		Php 107,620.66
01-Jul-22	21st downpayment		Php 107,620.66
01-Aug-22	22nd downpayment		Php 107,620.66
01-Sep-22	23rd downpayment		Php 107,620.66
01-Oct-22	24th downpayment		Php 107,620.66
01-Nov-22	25th downpayment		Php 107,620.66
01-Dec-22	26th downpayment		Php 107,620.66
01-Jan-23	27th downpayment		Php 107,620.66
01-Feb-23	28th downpayment		Php 107,620.66
01-Mar-23	29th downpayment		Php 107,620.66
01-Apr-23	30th downpayment		Php 107,620.66
01-May-23	31st downpayment		Php 107,620.66
01-Jun-23	32nd downpayment		Php 107,620.66
01-Jul-23	33rd downpayment		Php 107,620.66
01-Aug-23	34th downpayment		Php 107,620.66
01-Sep-23	35th downpayment		Php 107,620.66
01-Oct-23	36th downpayment		Php 107,620.66
01-Nov-23	Balance (Full Payment)		Php 15,497,375.52
01-Sep-22	Miscellaneous Expenses		Php 718,010.18
	TOTAL		Php 20,089,729.58

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.