

# PAYMENT SCHEDULE



## Annex A

### PAYMENT SCHEME Promo Installment 10-20-70 (Dec 2023)

### PAYMENT SCHEDULE

Reservation Date	: Nov 08, 2020
Project Name	: SAVYA FINANCIAL CENTER
Unit Number	: 0606-A
Unit List Price	: 20,516,000.00
Net Unit Price w/out VAT	: 20,516,000.00
Add: Parking Price w/out VAT	: 1,234,593.75
Contract Price w/out VAT	: 21,750,593.75
Add: 12% VAT	: 2,610,071.25
<b>Total Contract Price w/VAT</b>	<b>: 24,360,665.00</b>
<b>Titling-related Expenses</b>	<b>: 677,209.91</b>
<b>TOTAL AMOUNT DUE</b>	<b>: 25,037,874.91</b>

	DUE DATE	PRINCIPAL	VAT/Other Charges	TOTAL	PAYMENT #	% PAID
Reservation Fee	November 08, 2020	89,285.71	10,714.29	100,000.00	1	0.41 %
DP-1	December 08, 2020	2,085,773.66	250,292.84	2,336,066.50	2	10.00 %
MA-1	January 08, 2021	124,289.11	14,914.69	139,203.80	3	10.57 %
MA-2	February 08, 2021	124,289.11	14,914.69	139,203.80	4	11.14 %
MA-3	March 08, 2021	124,289.11	14,914.69	139,203.80	5	11.71 %
MA-4	April 08, 2021	124,289.11	14,914.69	139,203.80	6	12.29 %
MA-5	May 08, 2021	124,289.11	14,914.69	139,203.80	7	12.86 %
MA-6	June 08, 2021	124,289.11	14,914.69	139,203.80	8	13.43 %
MA-7	July 08, 2021	124,289.11	14,914.69	139,203.80	9	14.00 %
MA-8	August 08, 2021	124,289.11	14,914.69	139,203.80	10	14.57 %
MA-9	September 08, 2021	124,289.11	14,914.69	139,203.80	11	15.14 %
MA-10	October 08, 2021	124,289.11	14,914.69	139,203.80	12	15.71 %
MA-11	November 08, 2021	124,289.11	14,914.69	139,203.80	13	16.29 %
MA-12	December 08, 2021	124,289.11	14,914.69	139,203.80	14	16.86 %
MA-13	January 08, 2022	124,289.11	14,914.69	139,203.80	15	17.43 %
MA-14	February 08, 2022	124,289.11	14,914.69	139,203.80	16	18.00 %
MA-15	March 08, 2022	124,289.11	14,914.69	139,203.80	17	18.57 %
MA-16	April 08, 2022	124,289.11	14,914.69	139,203.80	18	19.14 %
MA-17	May 08, 2022	124,289.11	14,914.69	139,203.80	19	19.71 %
MA-18	June 08, 2022	124,289.11	14,914.69	139,203.80	20	20.29 %
MA-19	July 08, 2022	124,289.11	14,914.69	139,203.80	21	20.86 %
MA-20	August 08, 2022	124,289.11	14,914.69	139,203.80	22	21.43 %
MA-21	September 08, 2022	124,289.11	14,914.69	139,203.80	23	22.00 %
MA-22	October 08, 2022	124,289.11	14,914.69	139,203.80	24	22.57 %
MA-23	November 08, 2022	124,289.11	14,914.69	139,203.80	25	23.14 %
MA-24	December 08, 2022	124,289.11	14,914.69	139,203.80	26	23.71 %
MA-25	January 08, 2023	124,289.11	14,914.69	139,203.80	27	24.29 %
MA-26	February 08, 2023	124,289.11	14,914.69	139,203.80	28	24.86 %
MA-27	March 08, 2023	124,289.11	14,914.69	139,203.80	29	25.43 %
MA-28	April 08, 2023	124,289.11	14,914.69	139,203.80	30	26.00 %
MA-29	May 08, 2023	124,289.11	14,914.69	139,203.80	31	26.57 %
MA-30	June 08, 2023	124,289.11	14,914.69	139,203.80	32	27.14 %
MA-31	July 08, 2023	124,289.11	14,914.69	139,203.80	33	27.71 %
MA-32	August 08, 2023	124,289.11	14,914.69	139,203.80	34	28.29 %

MA-33	September 08, 2023	124,289.11	14,914.69	139,203.80	35	28.86 %
MA-34	October 08, 2023	124,289.11	14,914.69	139,203.80	36	29.43 %
MA-35	November 08, 2023	124,289.11	14,914.69	139,203.80	37	30.00 %
Final Payment	December 08, 2023	15,225,415.63	1,827,049.88	17,052,465.50	38	100.00 %
Titling-related Expenses	December 08, 2023		677,209.91	677,209.91		
	<b>Grand Total</b>	<b>21,750,593.75</b>	<b>3,287,281.16</b>	<b>25,037,874.91</b>		

Computations generated on November 08, 2020

Pricing and Discounts valid until November 13, 2020

Please make checks payable to **SAVYA LAND DEVELOPMENT CORPORATION**.

**IMPORTANT:**

1. All Buyers are required to submit complete documentation and requirements. Postdated checks (PDCs) to cover all payments due, including titling related charges, must be submitted by local buyers within thirty (30) calendar days from Reservation Date to avoid forfeiture of reservation. For buyers given the PDC discount, the Seller must receive the PDCs within seven (7) days from Reservation Date; otherwise the Contract Price will be adjusted back to its original amount before the discount was deducted.
2. Only Philippine Peso and US Dollar checks are acceptable. Payments in US Dollars shall be credited to Buyer's account as converted to Philippine Peso values based on the accepting bank's official exchange rate on the date of receipt of cleared funds. Bank charges and fees applicable to such foreign exchange conversion shall be for Buyer's account. Any adjustment arising from conversion of currency shall be reconciled prior to Final Payment on the account.
3. Checks, wire remittances, or payments through credit or debit cards (or alternative acceptable medium) must be made in favor of **SAVYA LAND DEVELOPMENT CORPORATION**. Charges arising from debit or credit card payments and wire remittances are for Buyer's account and to be settled before Final Payment.
4. All amounts due must be paid on or before their due dates without necessity of demand or notification to Buyer. A penalty charge of three percent (3%) per month (or fraction thereof) is imposed on late payments. Payments received are applied first to penalties and interest, before the principal due on the account.
5. Above Total Amount Due excludes Turnover Fees which shall be determined upon Delivery of Unit purchased.
6. Registration expenses and taxes, including Value Added Tax and Real Property Tax, are subject to change based on government-mandated rates or rulings prevailing during the registration of sale documents. Any increase in the amounts payable due to an upward adjustment of the applicable rates shall be paid by Buyer.

CONFORME

Signature Over Printed Name / Date Signed  
BUYER

Signature Over Printed Name / Date Signed  
CO-BUYER

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