

BUYER:	<INPUT BUYER NAME>		
Project:	THE AMETRINE AT PORTICO	List Price:	Php 9,102,678.57
Unit:	1201	Local Disc. (13.0%)	PHP 1,183,348.21
Area:	31 sqm	Term Disc. (1.0%)	Php 79,193.30
Unit Type:	Studio	Bulk Disc. (0.0%)	PHP -
Allocation:	Portico Land Corp.	Total Contract Price w/o VAT	Php 7,840,137.05
Rev'n Date:	January 04, 2021	VAT	PHP 940,816.45
Turnover Date:	Q4 2025 (Tranche 1)	Total Contract Price	Php 8,780,953.50
		Other Charges:	Php 352,806.17
		PHP to PHP conversion:	1.00



Sample Computation Only
Please finalize the payment term by generating an FPS in iFlex
Discounts are subject to change if the unit is not booked within the required booking period of the payment term

PROMO: 10% DP / 30% over 68 mos / 60%, with 1% promo discount Valid if reserved until 23-Jan-2021					
MONTH	PRINCIPAL + INT.	VAT	TOTAL w/VAT	OTHER CHARGES	REMARKS
Jan-21	100,000.00	-	100,000.00		
Feb-21	684,017.86	94,082.14	778,100.00		
Mar-21	34,553.57	4,146.43	38,700.00		
Apr-21	34,553.57	4,146.43	38,700.00		
May-21	34,553.57	4,146.43	38,700.00		
Jun-21	34,553.57	4,146.43	38,700.00		
Jul-21	34,553.57	4,146.43	38,700.00		
Aug-21	34,553.57	4,146.43	38,700.00		
Sep-21	34,553.57	4,146.43	38,700.00		
Oct-21	34,553.57	4,146.43	38,700.00		
Nov-21	34,553.57	4,146.43	38,700.00		
Dec-21	34,553.57	4,146.43	38,700.00		
Jan-22	34,553.57	4,146.43	38,700.00		
Feb-22	34,553.57	4,146.43	38,700.00		
Mar-22	34,553.57	4,146.43	38,700.00		
Apr-22	34,553.57	4,146.43	38,700.00		
May-22	34,553.57	4,146.43	38,700.00		
Jun-22	34,553.57	4,146.43	38,700.00		
Jul-22	34,553.57	4,146.43	38,700.00		
Aug-22	34,553.57	4,146.43	38,700.00		
Sep-22	34,553.57	4,146.43	38,700.00		
Oct-22	34,553.57	4,146.43	38,700.00		
Nov-22	34,553.57	4,146.43	38,700.00		
Dec-22	34,553.57	4,146.43	38,700.00		
Jan-23	34,553.57	4,146.43	38,700.00		
Feb-23	34,553.57	4,146.43	38,700.00		
Mar-23	34,553.57	4,146.43	38,700.00		
Apr-23	34,553.57	4,146.43	38,700.00		
May-23	34,553.57	4,146.43	38,700.00		
Jun-23	34,553.57	4,146.43	38,700.00		
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Aug-23	34,553.57	4,146.43	38,700.00		
Sep-23	34,553.57	4,146.43	38,700.00		
Oct-23	34,553.57	4,146.43	38,700.00		
Nov-23	34,553.57	4,146.43	38,700.00		
Dec-23	34,553.57	4,146.43	38,700.00		
Jan-24	34,553.57	4,146.43	38,700.00		
Feb-24	34,553.57	4,146.43	38,700.00		
Mar-24	34,553.57	4,146.43	38,700.00		
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Jun-24	34,553.57	4,146.43	38,700.00		
Jul-24	34,553.57	4,146.43	38,700.00		
Aug-24	34,553.57	4,146.43	38,700.00		
Sep-24	34,553.57	4,146.43	38,700.00		
Oct-24	34,553.57	4,146.43	38,700.00		
Nov-24	34,553.57	4,146.43	38,700.00		
Dec-24	34,553.57	4,146.43	38,700.00		
Jan-25	34,553.57	4,146.43	38,700.00		
Feb-25	34,553.57	4,146.43	38,700.00		
Mar-25	34,553.57	4,146.43	38,700.00		
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Sep-25	34,553.57	4,146.43	38,700.00		
Oct-25	34,553.57	4,146.43	38,700.00		
Nov-25	34,553.57	4,146.43	38,700.00		
Dec-25	34,553.57	4,146.43	38,700.00		
Jan-26	34,553.57	4,146.43	38,700.00		
Feb-26	34,553.57	4,146.43	38,700.00		
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Mar-26	34,553.57	4,146.43	38,700.00		
Apr-26	34,553.57	4,146.43	38,700.00		
May-26	34,553.57	4,146.43	38,700.00		
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Jul-26	34,553.57	4,146.43	38,700.00		
Aug-26	34,553.57	4,146.43	38,700.00		
Sep-26	34,553.57	4,146.43	38,700.00		
Oct-26	34,553.57	4,146.43	38,700.00	352,806.17	Other Charges.
Nov-26	4,706,476.34	564,777.16	5,271,253.50		

NOTES:

- This document does not constitute nor form part of any contract, and is for information purposes only.
- Late payments may subject the above terms to recomputation for possible penalties, interest or other adjustments as may be determined by the SELLER.
- PDCs are required for all payments, and should be made payable to Portico Land Corp. PDCs for Other Charges should be made payable to Portico Land Corp.
- Registration expenses and taxes, included Value Added Tax (VAT) and Real Property Tax (RPT) are subject to change based on the government's mandated rates or BIR ruling prevailing during the registration of the documents covering the transaction. Any increase in the amounts payable due to an upward adjustment of the applicable rates as mandated by the government shall be paid by the PURCHASER.
- Bulk discounts are only valid if the conditions for bulk discounts are met

PREPARED BY:

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

<Prepared by>

[PORTICO standard v 2021-01-04, printed 01/04/2021]

<Seller Name / Signature>

<Manager Name / Signature>

BUYER:	<INPUT BUYER NAME>			
Project:	THE AMETRINE AT PORTICO	List Price:	Php	9,102,678.57
Unit:	1201	Local Disc. (13.0%)	PHP	1,183,348.21
Area:	31 sqm	Term Disc. (0.0%)	Php	-
Unit Type:	Studio	Bulk Disc. (0.0%)	PHP	-
Allocation:	Portico Land Corp.	Total Contract Price w/o VAT	Php	7,919,330.36
Rev'n Date:	January 04, 2021	VAT	PHP	950,319.64
Turnover Date:	Q4 2025 (Tranche 1)	Total Contract Price	Php	8,869,650.00
		Other Charges:	Php	356,369.87
		PHP to PHP conversion:		1.00



Sample Computation Only
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PROMO: No DP / 40% over 69 mos / 60%, with 0% promo discount Valid if reserved until 23-Jan-2021					
MONTH	PRINCIPAL + INT.	VAT	TOTAL w/VAT	OTHER CHARGES	REMARKS
Jan-21	100,000.00	-	100,000.00		
Feb-21	33,839.29	16,060.71	49,900.00		
Mar-21	44,553.57	5,346.43	49,900.00		
Apr-21	44,553.57	5,346.43	49,900.00		
May-21	44,553.57	5,346.43	49,900.00		
Jun-21	44,553.57	5,346.43	49,900.00		
Jul-21	44,553.57	5,346.43	49,900.00		
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Jul-26	44,553.57	5,346.43	49,900.00		
Aug-26	44,553.57	5,346.43	49,900.00		
Sep-26	44,553.57	5,346.43	49,900.00		
Oct-26	44,553.57	5,346.43	49,900.00	356,369.87	Other Charges.
Nov-26	4,755,848.21	570,701.79	5,326,550.00		

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PREPARED BY:

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

<Prepared by>

[PORTICO standard v 2021-01-04, printed 01/04/2021]

<Seller Name / Signature>

<Manager Name / Signature>