

**PAYMENT SCHEDULE**

**Account Information**

Name of Buyer	Name of Buyer/s	
Unit Number	U3806	
Unit Type	2BR BL	
Floor Area	121	
Parking Slot No.	BP3064A	BP3064B
Payment Scheme	CASH	
<b>Full Payment</b>		
	100%	in 1 month

**Contract Price Information**

Unit Price	23,190,730.36
Less: 8% Discount	(1,855,258.43)
<b>Net Unit Price</b>	<b>21,335,471.93</b>
Add: 12% VAT	2,560,256.63
<b>Total Selling Price</b>	<b>23,895,728.56</b>
Add: 4% Reg Fees	853,371.44
Add: A/C System	300,000.00
<b>Total Contract Price</b>	<b>25,049,100.00</b>

Parking Price	950,000.00
<b>Net Parking Price</b>	<b>1,900,000.00</b>
Add: VAT	228,000.00
<b>Total Selling Price</b>	<b>2,128,000.00</b>
Add: 4% Reg Fees	76,000.00
<b>Total Contract Price</b>	<b>2,204,000.00</b>

**Net TCP:**  
**27,253,100.00**

**Payment Schedule**

Month	Due Date	UNIT		PARKING		TOTAL UNIT & PARKING
		Reservation Fee	Spot Cash	Reservation Fee	Spot Cash	
0	01/04/21	50,000.00		50,000.00		100,000.00
1	02/04/21		24,999,100.00		2,154,000.00	27,153,100.00

**Important Notes:**

- All checks must be payable to Filinvest Alabang, Inc. Buyers are required to submit complete Post Dated Checks.
- The Reservation Fee is non-refundable.
- Failure to settle any monthly payments on time shall result to 3% penalty per month.
- Turn-over fees which are due prior to unit turn-over are not included in Total Contract Price.
- The Developer has the right to make necessary corrections in this payment schedule in the event of error in pricing & computations.

**Conforme:**

Name of Buyer/s  
Signature over Buyer's Name

Account Specialist -  
Associate Acct Director -  
Account Director -

**PAYMENT SCHEDULE**

**Account Information**

Name of Buyer	:	<u>Name of Buyer/s</u>
Unit Number	:	<u>U3806</u>
Unit Type	:	<u>2BR BL</u>
Floor Area	:	<u>121</u>
Parking Slot No.	:	<u>BP3064A BP3064B</u>
Payment Scheme	:	<u>DEFERRED</u>

Downpayment		Balance	
20%	in 1 month/s	80%	in 24 month/s

**Contract Price Information**

Unit Price	:	23,190,730.36
Less: 1% Discount	:	(231,907.30)
<b>Net Unit Price</b>	:	<b>22,958,823.06</b>
Add: 12% VAT	:	2,755,058.77
<b>Total Selling Price</b>	:	<b>25,713,881.82</b>
Add: 4% Reg Fees	:	918,318.18
Add: A/C System	:	300,000.00
<b>Total Contract Price</b>	:	<b>26,932,200.00</b>

Parking Price	:	950,000.00
<b>Net Parking Price</b>	:	<b>1,900,000.00</b>
Add: VAT	:	228,000.00
<b>Total Selling Price</b>	:	<b>2,128,000.00</b>
Add: 4% Reg Fees	:	76,000.00

**Total Contract Price : 2,204,000.00**

**NET TCP: 29,136,200.00**

**Payment Schedule**

Month	Due Date	UNIT			PARKING			TOTAL UNIT & PARKING
		Reservation Fee	Downpayment	Balance	Reservation Fee	Downpayment	Balance	
0	01/04/21	50,000.00			50,000.00			100,000.00
1	02/04/21		5,336,440.00			390,800.00		5,727,240.00
2	03/04/21			897,740.00			73,467.00	971,207.00
3	04/04/21			897,740.00			73,467.00	971,207.00
4	05/04/21			897,740.00			73,467.00	971,207.00
5	06/04/21			897,740.00			73,467.00	971,207.00
6	07/04/21			897,740.00			73,467.00	971,207.00
7	08/04/21			897,740.00			73,467.00	971,207.00
8	09/04/21			897,740.00			73,467.00	971,207.00
9	10/04/21			897,740.00			73,467.00	971,207.00
10	11/04/21			897,740.00			73,467.00	971,207.00
11	12/04/21			897,740.00			73,467.00	971,207.00
12	01/04/22			897,740.00			73,467.00	971,207.00
13	02/04/22			897,740.00			73,467.00	971,207.00
14	03/04/22			897,740.00			73,467.00	971,207.00
15	04/04/22			897,740.00			73,467.00	971,207.00
16	05/04/22			897,740.00			73,467.00	971,207.00
17	06/04/22			897,740.00			73,467.00	971,207.00
18	07/04/22			897,740.00			73,467.00	971,207.00
19	08/04/22			897,740.00			73,467.00	971,207.00
20	09/04/22			897,740.00			73,467.00	971,207.00
21	10/04/22			897,740.00			73,467.00	971,207.00
22	11/04/22			897,740.00			73,467.00	971,207.00
23	12/04/22			897,740.00			73,467.00	971,207.00
24	01/04/23			897,740.00			73,467.00	971,207.00
25	02/04/23			897,740.00			73,459.00	971,199.00

**Important Notes:**

1. All checks must be payable to *Filinvest Alabang, Inc.* Buyers are required to submit complete Post Dated Checks.
2. The Reservation Fee is non-refundable.
3. Failure to settle any monthly payments on time shall result to 3% penalty per month.
4. Turn-over fees which are due prior to unit turn-over are not included in Total Contract Price.
5. The Developer has the right to make necessary corrections in this payment schedule in the event of error in pricing & computations.

**Conforme:**

\_\_\_\_\_  
Name of Buyer/s  
Signature over Buyer's Name

Account Specialist -  
Associate Acct Director -  
Account Director -

**PAYMENT SCHEDULE**

**Account Information**

Name of Buyer : \_\_\_\_\_ **Name of Buyer/s**  
 Unit Number : \_\_\_\_\_ **U3806**  
 Unit Type : \_\_\_\_\_ **2BR BL**  
 Floor Area : \_\_\_\_\_ **121**  
 Parking Slot No. : \_\_\_\_\_ **BP3064A BP3064B**  
 Payment Scheme : \_\_\_\_\_ **BANK FINANCING**

Downpayment		Balance for Bank Loan	
20%	in 1 month/s	80%	in 1 month/s

**Contract Price Information**

Unit Price : 23,190,730.36  
 Less: 7% Discount (1,623,351.13)  
**Net Unit Price : 21,567,379.23**  
 Add: VAT 2,588,085.51  
**Total Selling Price : 24,155,464.74**  
 Add: 4% Reg Fees 862,735.26  
 Add: A/C System 300,000.00  
**Total Contract Price : 25,318,200.00**

Parking Price : 950,000.00  
 950,000.00  
**Net Parking Price : 1,900,000.00**  
 Add: VAT 228,000.00  
**Total Selling Price : 2,128,000.00**  
 Add: 4% Reg Fees 76,000.00  
**Total Contract Price : 2,204,000.00**

**NET TCP: 27,522,200.00**

**Payment Schedule**

Month	Due Date	UNIT			PARKING			TOTAL UNIT & PARKING
		Reservation Fee	Downpayment	Balance for Bank Loan	Reservation Fee	Downpayment	Balance for Bank Loan	
0	01/04/21	50,000.00			50,000.00			100,000.00
1	02/04/21		5,013,640.00			390,800.00		5,404,440.00
2	03/04/21			20,254,560.00			1,763,200.00	22,017,760.00

**Important Notes:**

- All checks must be payable to Filinvest Alabang, Inc. Buyers are required to submit complete Post Dated Checks.
- The Reservation Fee is non-refundable.
- Failure to settle any monthly payments on time shall result to 3% penalty per month.
- Turn-over fees which are due prior to unit turn-over are not included in Total Contract Price.
- The Developer has the right to make necessary corrections in this payment schedule in the event of error in pricing & computations.
- To avail the discount, buyers are required to submit bank requirements upon reservation for advance endorsement to accredited banks.

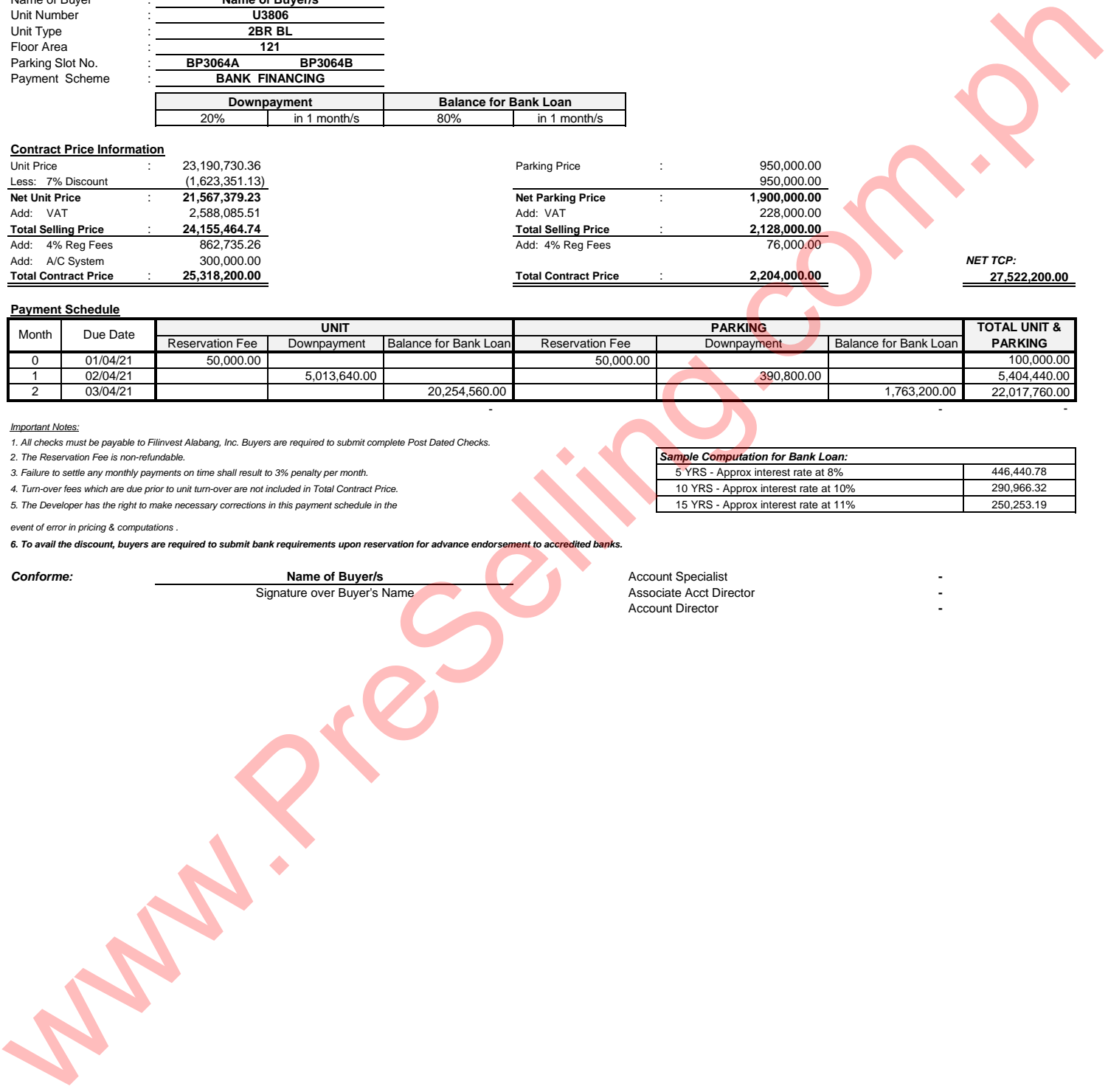
**Sample Computation for Bank Loan:**

5 YRS - Approx interest rate at 8%	446,440.78
10 YRS - Approx interest rate at 10%	290,966.32
15 YRS - Approx interest rate at 11%	250,253.19

**Conforme:**

\_\_\_\_\_  
 Name of Buyer/s  
 Signature over Buyer's Name

Account Specialist -  
 Associate Acct Director -  
 Account Director -



**PAYMENT SCHEDULE**

Account Information

Name of Buyer : Name of Buyer/s  
 Unit Number : U3806  
 Unit Type : 2BR BL  
 Floor Area : 121  
 Parking Slot No. : BP3064A BP3064B  
 Payment Scheme : BANK FINANCING

Downpayment		Balance for Bank Loan	
10%	in 12 month/s	90%	in 1 month/s

Contract Price Information

Unit Price : 23,190,730.36  
 Less: 0% Discount : -  
**Net Unit Price : 23,190,730.36**  
**Net Unit Price : 23,190,730.36**  
 Add: VAT : 2,782,887.64  
**Total Selling Price : 25,973,618.00**  
 Add: 4% Reg Fees : 927,582.00  
 Add: A/C System : 300,000.00  
**Total Contract Price : 27,201,200.00**

Parking Price : 950,000.00  
 : 950,000.00  
**Net Parking Price : 1,900,000.00**  
**Net Parking Price : 1,900,000.00**  
 Add: VAT : 228,000.00  
**Total Selling Price : 2,128,000.00**  
 Add: 4% Reg Fees : 76,000.00  
**Total Contract Price : 2,204,000.00**

**NET TCP:**  
**29,405,200.00**

Payment Schedule

Month	Due Date	UNIT			PARKING			TOTAL UNIT & PARKING
		Reservation Fee	Downpayment	Balance for Bank Loan	Reservation Fee	Downpayment	Balance for Bank Loan	
0	01/04/21	50,000.00			50,000.00			100,000.00
1	02/04/21		222,510.00			14,200.00		236,710.00
2	03/04/21		222,510.00			14,200.00		236,710.00
3	04/04/21		222,510.00			14,200.00		236,710.00
4	05/04/21		222,510.00			14,200.00		236,710.00
5	06/04/21		222,510.00			14,200.00		236,710.00
6	07/04/21		222,510.00			14,200.00		236,710.00
7	08/04/21		222,510.00			14,200.00		236,710.00
8	09/04/21		222,510.00			14,200.00		236,710.00
9	10/04/21		222,510.00			14,200.00		236,710.00
10	11/04/21		222,510.00			14,200.00		236,710.00
11	12/04/21		222,510.00			14,200.00		236,710.00
12	01/04/22		222,510.00			14,200.00		236,710.00
13	02/04/22			24,481,080.00			1,983,600.00	26,464,680.00

Important Notes:

- All checks must be payable to Filinvest Alabang, Inc. Buyers are required to submit complete Post Dated Checks.
- The Reservation Fee is non-refundable.
- Failure to settle any monthly payments on time shall result to 3% penalty per month.
- Turn-over fees which are due prior to unit turn-over are not included in Total Contract Price.
- The Developer has the right to make necessary corrections in this payment schedule in the event of error in pricing & computations.

Sample Computation for Bank Loan:

5 YRS - Approx interest rate at 8%	536,608.29
10 YRS - Approx interest rate at 10%	349,732.70
15 YRS - Approx interest rate at 11%	300,796.74

**Conforme:**

Name of Buyer/s  
 Signature over Buyer's Name

Account Specialist : -  
 Associate Acct Director : -  
 Account Director : -