

AYALA LAND INC.
CUSTOMER SERVICE UNIT
AVIDA TOWERS VITA IN VERTIS NORTH
SAMPLE COMPUTATION

Tower	Unit	Floor	Floor Area	Model
3	3-202	2	22.4	Studio
SELLING PRICE				P 5,358,000.00
Less:	VAT(if applicable)			574,071.43
	Committed Sales Discount			35,000.00
	8% Special Discount			379,914.29
				<i>*BS docs and payments must be submitted 20 days after RS date</i>
SELLING PRICE AFTER DISCOUNTS				P 4,369,014.28
Add:	VAT(if applicable)			524,281.71
	Other Charges			365,831.00
TOTAL RECEIVABLE				P 5,259,126.99
DOWNPAYMENT				
	Downpayment (15% of Selling Price)			733,994.40
	Total Other Charges & Fees			54,874.65
TOTAL REQUIRED DOWNPAYMENT				P 788,869.05
Less:	Reservation Fee	24-Apr-21		20,000.00
SCHEDULE OF DOWNPAYMENT AND OTHERS CHARGES				P 768,869.05

36	Months Schedule	Due Date	Monthly Payment	Other Charges	Total Monthly Payment
1st	Downpayment due on	13-May-21	19,833.18	1,524.30	21,357.48
2nd	Downpayment due on	17-Jun-21	19,833.18	1,524.30	21,357.48
3rd	Downpayment due on	17-Jul-21	19,833.18	1,524.30	21,357.48
4th	Downpayment due on	17-Aug-21	19,833.18	1,524.30	21,357.48
5th	Downpayment due on	17-Sep-21	19,833.18	1,524.30	21,357.48
6th	Downpayment due on	17-Oct-21	19,833.18	1,524.30	21,357.48
7th	Downpayment due on	17-Nov-21	19,833.18	1,524.30	21,357.48
8th	Downpayment due on	17-Dec-21	19,833.18	1,524.30	21,357.48
9th	Downpayment due on	17-Jan-22	19,833.18	1,524.30	21,357.48
10th	Downpayment due on	17-Feb-22	19,833.18	1,524.30	21,357.48
11th	Downpayment due on	17-Mar-22	19,833.18	1,524.30	21,357.48
12th	Downpayment due on	17-Apr-22	19,833.18	1,524.30	21,357.48
13th	Downpayment due on	17-May-22	19,833.18	1,524.30	21,357.48
14th	Downpayment due on	17-Jun-22	19,833.18	1,524.30	21,357.48
15th	Downpayment due on	17-Jul-22	19,833.18	1,524.30	21,357.48
16th	Downpayment due on	17-Aug-22	19,833.18	1,524.30	21,357.48
17th	Downpayment due on	17-Sep-22	19,833.18	1,524.30	21,357.48
18th	Downpayment due on	17-Oct-22	19,833.18	1,524.30	21,357.48
19th	Downpayment due on	17-Nov-22	19,833.18	1,524.30	21,357.48
20th	Downpayment due on	17-Dec-22	19,833.18	1,524.30	21,357.48
21st	Downpayment due on	17-Jan-23	19,833.18	1,524.30	21,357.48
22nd	Downpayment due on	17-Feb-23	19,833.18	1,524.30	21,357.48
23rd	Downpayment due on	17-Mar-23	19,833.18	1,524.30	21,357.48
24th	Downpayment due on	17-Apr-23	19,833.18	1,524.30	21,357.48
25th	Downpayment due on	17-May-23	19,833.18	1,524.30	21,357.48
26th	Downpayment due on	17-Jun-23	19,833.18	1,524.30	21,357.48
27th	Downpayment due on	17-Jul-23	19,833.18	1,524.30	21,357.48
28th	Downpayment due on	17-Aug-23	19,833.18	1,524.30	21,357.48
29th	Downpayment due on	17-Sep-23	19,833.18	1,524.30	21,357.48
30th	Downpayment due on	17-Oct-23	19,833.18	1,524.30	21,357.48
31st	Downpayment due on	17-Nov-23	19,833.18	1,524.30	21,357.48
32nd	Downpayment due on	17-Dec-23	19,833.18	1,524.30	21,357.48
33rd	Downpayment due on	17-Jan-24	19,833.18	1,524.30	21,357.48
34th	Downpayment due on	17-Feb-24	19,833.18	1,524.30	21,357.48
35th	Downpayment due on	17-Mar-24	19,833.18	1,524.30	21,357.48
36th	Downpayment due on	17-Apr-24	19,833.10	1,524.15	21,357.25

PAYMENT SCHEDULE: BALANCE			
	Bank Guarantee must be submitted on or before	17-Nov-23	
	DUE AND PAYABLE ON	18-May-24	P 4,470,257.95
	(Loanable from a Financing Institution)		

NOTE:

- In the event of an increase in Other Charges, AYALA LAND INC. has the right to charge the Purchaser as mandated in the CTS & DAS.
- Discounts are conditioned upon the Buyer's timely compliance with all his obligations, including payments and transmittal of required documents.
- Delay in any payment is an event of default entitling the Seller to exercise remedial options, which include collection of penalty at the rate of two percent (2%) of the unpaid amount for every month (or a fraction thereof) of delay as specified under Sec 4(ii) of the RA and Sec 4.2 of the CTS
- For Bank Financing Program, Buyer is required to issue a guarantee check covering the lump-sum payment. Upon Seller's receipt of the bank guarantee, the relevant guarantee check(s) covered thereby shall be returned to the Buyer.
- All payments covering the due dates and amounts above should be made payable to AYALA LAND INC..

Prepared By:

Noted By:

 Signature Over Printed Name
 Customer Service Staff

 Signature Over Printed Name
 Customer Service Supervisor / Team Leader

Conforme:

 Signature Over Printed Name
 Purchaser