

BUYER:			
PROJECT:	OREAN PLACE TOWER 2	List Price (w/VAT):	19,080,000.00
Unit:	916	Local/Foreign (13.0%) Disc.:	2,480,400.00
Area:	59 sqm	Price w/Local Disc.:	16,599,600.00
Unit Type:	1BR	Term (0.0%) Disc.:	-
Rerv'n Date:	31 August 2021	Price w/ Term Disc.:	16,599,600.00
Turnover:	Beginning Q3 2024	Bulk (0.0%) Disc.:	-
		Net Unit Price:	16,599,600.00
		Principal: PHP	14,821,071.4286
		Interest: PHP	-
		VAT: PHP	1,778,528.57
		Total Contract Price: PHP	16,599,600.00
		Other Charges: PHP	666,948.21



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 DEFERRED WITH BALANCE: 10% DP / 15% over 54 mos / 75% Balance (valid for LOCAL buyers only)
Valid only if reserved by Aug 31, 2021 and booked by Sep 30, 2021

MONTH	PRINCIPAL + INT.	VAT	TOTAL w/VAT	OTHER CHARGES	REMARKS
Aug-21	50,000.00	-	50,000.00		
Sep-21	1,432,142.86	177,857.14	1,610,000.00		
Oct-21	41,250.00	4,950.00	46,200.00		
Nov-21	41,250.00	4,950.00	46,200.00		
Dec-21	41,250.00	4,950.00	46,200.00		
Jan-22	41,250.00	4,950.00	46,200.00		
Feb-22	41,250.00	4,950.00	46,200.00		
Mar-22	41,250.00	4,950.00	46,200.00		
Apr-22	41,250.00	4,950.00	46,200.00		
May-22	41,250.00	4,950.00	46,200.00		
Jun-22	41,250.00	4,950.00	46,200.00		
Jul-22	41,250.00	4,950.00	46,200.00		
Aug-22	41,250.00	4,950.00	46,200.00		
Sep-22	41,250.00	4,950.00	46,200.00		
Oct-22	41,250.00	4,950.00	46,200.00		
Nov-22	41,250.00	4,950.00	46,200.00		
Dec-22	41,250.00	4,950.00	46,200.00		
Jan-23	41,250.00	4,950.00	46,200.00		
Feb-23	41,250.00	4,950.00	46,200.00		
Mar-23	41,250.00	4,950.00	46,200.00		
Apr-23	41,250.00	4,950.00	46,200.00		
May-23	41,250.00	4,950.00	46,200.00		
Jun-23	41,250.00	4,950.00	46,200.00		
Jul-23	41,250.00	4,950.00	46,200.00		
Aug-23	41,250.00	4,950.00	46,200.00		
Sep-23	41,250.00	4,950.00	46,200.00		
Oct-23	41,250.00	4,950.00	46,200.00		
Nov-23	41,250.00	4,950.00	46,200.00		
Dec-23	41,250.00	4,950.00	46,200.00		
Jan-24	41,250.00	4,950.00	46,200.00		
Feb-24	41,250.00	4,950.00	46,200.00		
Mar-24	41,250.00	4,950.00	46,200.00		
Apr-24	41,250.00	4,950.00	46,200.00		
May-24	41,250.00	4,950.00	46,200.00		
Jun-24	41,250.00	4,950.00	46,200.00		
Jul-24	41,250.00	4,950.00	46,200.00		
Aug-24	41,250.00	4,950.00	46,200.00		
Sep-24	41,250.00	4,950.00	46,200.00		
Oct-24	41,250.00	4,950.00	46,200.00		
Nov-24	41,250.00	4,950.00	46,200.00		
Dec-24	41,250.00	4,950.00	46,200.00		
Jan-25	41,250.00	4,950.00	46,200.00		
Feb-25	41,250.00	4,950.00	46,200.00		
Mar-25	41,250.00	4,950.00	46,200.00		
Apr-25	41,250.00	4,950.00	46,200.00		
May-25	41,250.00	4,950.00	46,200.00		
Jun-25	41,250.00	4,950.00	46,200.00		
Jul-25	41,250.00	4,950.00	46,200.00		
Aug-25	41,250.00	4,950.00	46,200.00		
Sep-25	41,250.00	4,950.00	46,200.00		
Oct-25	41,250.00	4,950.00	46,200.00		
Nov-25	41,250.00	4,950.00	46,200.00		
Dec-25	41,250.00	4,950.00	46,200.00		
Jan-26	41,250.00	4,950.00	46,200.00		
Feb-26	41,250.00	4,950.00	46,200.00		
Mar-26	41,250.00	4,950.00	46,200.00	666,948.21	Other Charges.
Apr-26	11,111,428.57	1,333,371.43	12,444,800.00		

NOTES:

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- Any payment schedule in foreign currency reflected in this document is for estimation purposes only. Only the payment schedule in Philippine Peso values will be considered.
- Discounts are subject to change based on timing of submission of booking documents and payments.
- Bulk discounts shall only be applicable if reservations are made within 60 days apart and buyers should be related up to first degree of Consanguinity.
- Promo DP discounts (if applicable) are only valid if paid and booked within 30 days from reservation. No Extensions Allowed.
- 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.
- Promo term discount is only applicable for new sales, and not for post-booking transfers (downgrades or upgrades).

PREPARED BY:

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

<Prepared by>

<Seller Name / Signature>

<Manager Name / Signature>

BUYER:			
PROJECT:	OREAN PLACE TOWER 2	List Price (w/VAT):	19,080,000.00
Unit:	916	Local/Foreign (13.0%) Disc.:	2,480,400.00
Area:	59 sqm	Price w/Local Disc.:	16,599,600.00
Unit Type:	1BR	Term (1.0%) Disc.:	165,996.00
Rerv'n Date:	31 August 2021	Price w/ Term Disc.:	16,433,604.00
Turnover:	Beginning Q3 2024	Bulk (0.0%) Disc.:	-
		Net Unit Price:	16,433,604.00
		Principal:	PHP 14,672,860.7143
		Interest:	PHP -
		VAT:	PHP 1,760,743.29
		Total Contract Price:	PHP 16,433,604.00
		Other Charges:	PHP 660,278.73



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 DEFERRED WITH BALANCE: 10% DP / Step-up over 54 mos starting at P33k w/ P325k annual bullets / 65% Balance (valid for LOCAL buyers only)
Valid only if reserved by Aug 31, 2021 and booked by Sep 30, 2021

MONTH	PRINCIPAL + INT.	VAT	TOTAL w/VAT	OTHER CHARGES	REMARKS
Aug-21	50,000.00	-	50,000.00		
Sep-21	1,417,321.43	176,078.57	1,593,400.00		
Oct-21	29,464.29	3,535.71	33,000.00		
Nov-21	29,464.29	3,535.71	33,000.00		
Dec-21	29,464.29	3,535.71	33,000.00		
Jan-22	29,464.29	3,535.71	33,000.00		
Feb-22	29,464.29	3,535.71	33,000.00		
Mar-22	29,464.29	3,535.71	33,000.00		
Apr-22	29,464.29	3,535.71	33,000.00		
May-22	29,464.29	3,535.71	33,000.00		
Jun-22	29,464.29	3,535.71	33,000.00		
Jul-22	29,464.29	3,535.71	33,000.00		
Aug-22	29,464.29	3,535.71	33,000.00		
Sep-22	319,642.86	38,357.14	358,000.00		
Oct-22	38,392.86	4,607.14	43,000.00		
Nov-22	38,392.86	4,607.14	43,000.00		
Dec-22	38,392.86	4,607.14	43,000.00		
Jan-23	38,392.86	4,607.14	43,000.00		
Feb-23	38,392.86	4,607.14	43,000.00		
Mar-23	38,392.86	4,607.14	43,000.00		
Apr-23	38,392.86	4,607.14	43,000.00		
May-23	38,392.86	4,607.14	43,000.00		
Jun-23	38,392.86	4,607.14	43,000.00		
Jul-23	38,392.86	4,607.14	43,000.00		
Aug-23	38,392.86	4,607.14	43,000.00		
Sep-23	328,571.43	39,428.57	368,000.00		
Oct-23	47,321.43	5,678.57	53,000.00		
Nov-23	47,321.43	5,678.57	53,000.00		
Dec-23	47,321.43	5,678.57	53,000.00		
Jan-24	47,321.43	5,678.57	53,000.00		
Feb-24	47,321.43	5,678.57	53,000.00		
Mar-24	47,321.43	5,678.57	53,000.00		
Apr-24	47,321.43	5,678.57	53,000.00		
May-24	47,321.43	5,678.57	53,000.00		
Jun-24	47,321.43	5,678.57	53,000.00		
Jul-24	47,321.43	5,678.57	53,000.00		
Aug-24	47,321.43	5,678.57	53,000.00		
Sep-24	337,500.00	40,500.00	378,000.00		
Oct-24	56,250.00	6,750.00	63,000.00		
Nov-24	56,250.00	6,750.00	63,000.00		
Dec-24	56,250.00	6,750.00	63,000.00		
Jan-25	56,250.00	6,750.00	63,000.00		
Feb-25	56,250.00	6,750.00	63,000.00		
Mar-25	56,250.00	6,750.00	63,000.00		
Apr-25	56,250.00	6,750.00	63,000.00		
May-25	56,250.00	6,750.00	63,000.00		
Jun-25	56,250.00	6,750.00	63,000.00		
Jul-25	56,250.00	6,750.00	63,000.00		
Aug-25	56,250.00	6,750.00	63,000.00		
Sep-25	346,428.57	41,571.43	388,000.00		
Oct-25	65,178.57	7,821.43	73,000.00		
Nov-25	65,178.57	7,821.43	73,000.00		
Dec-25	65,178.57	7,821.43	73,000.00		
Jan-26	65,178.57	7,821.43	73,000.00		
Feb-26	65,178.57	7,821.43	73,000.00		
Mar-26	65,178.57	7,821.43	73,000.00	660,278.73	Other Charges.
Apr-26	9,596,610.71	1,151,593.29	10,748,204.00		

NOTES:

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4. Any payment schedule in foreign currency reflected in this document is for estimation purposes only. Only the payment schedule in Philippine Peso values will be considered.
5. Discounts are subject to change based on timing of submission of booking documents and payments.
6. Bulk discounts shall only be applicable if reservations are made within 60 days apart and buyers should be related up to first degree of Consanguinity.
7. Promo DP discounts (if applicable) are only valid if paid and booked within 30 days from reservation. No Extensions Allowed.
8. 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.
9. Promo term discount is only applicable for new sales, and not for post-booking transfers (downgrades or upgrades).

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<Prepared by>

<Seller Name / Signature>

<Manager Name / Signature>

BUYER:			
PROJECT:	OREAN PLACE TOWER 2	List Price (w/VAT):	19,080,000.00
Unit:	916	Local/Foreign (13.0%) Disc.:	2,480,400.00
Area:	59 sqm	Price w/Local Disc.:	16,599,600.00
Unit Type:	1BR	Term (0.0%) Disc.:	-
Rerv'n Date:	31 August 2021	Price w/ Term Disc.:	16,599,600.00
Turnover:	Beginning Q3 2024	Bulk (0.0%) Disc.:	-
		Net Unit Price:	16,599,600.00
		Principal: PHP	14,821,071.4286
		Interest: PHP	-
		VAT: PHP	1,778,528.57
		Total Contract Price: PHP	16,599,600.00
		Other Charges: PHP	666,948.21



Sample Computation Only

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PROMO DEFERRED WITH BALANCE: SPLIT DP 10% over 3 mos / 15% over 52 mos / 75% Balance (valid for LOCAL buyers only)
Valid only if reserved by Aug 31, 2021 and booked by Nov 30, 2021

MONTH	PRINCIPAL + INT.	VAT	TOTAL w/VAT	OTHER CHARGES	REMARKS
Aug-21	50,000.00	-	50,000.00		
Sep-21	473,839.29	62,860.71	536,700.00		
Oct-21	479,196.43	57,503.57	536,700.00		
Nov-21	479,196.43	57,503.57	536,700.00		
Dec-21	42,767.86	5,132.14	47,900.00		
Jan-22	42,767.86	5,132.14	47,900.00		
Feb-22	42,767.86	5,132.14	47,900.00		
Mar-22	42,767.86	5,132.14	47,900.00		
Apr-22	42,767.86	5,132.14	47,900.00		
May-22	42,767.86	5,132.14	47,900.00		
Jun-22	42,767.86	5,132.14	47,900.00		
Jul-22	42,767.86	5,132.14	47,900.00		
Aug-22	42,767.86	5,132.14	47,900.00		
Sep-22	42,767.86	5,132.14	47,900.00		
Oct-22	42,767.86	5,132.14	47,900.00		
Nov-22	42,767.86	5,132.14	47,900.00		
Dec-22	42,767.86	5,132.14	47,900.00		
Jan-23	42,767.86	5,132.14	47,900.00		
Feb-23	42,767.86	5,132.14	47,900.00		
Mar-23	42,767.86	5,132.14	47,900.00		
Apr-23	42,767.86	5,132.14	47,900.00		
May-23	42,767.86	5,132.14	47,900.00		
Jun-23	42,767.86	5,132.14	47,900.00		
Jul-23	42,767.86	5,132.14	47,900.00		
Aug-23	42,767.86	5,132.14	47,900.00		
Sep-23	42,767.86	5,132.14	47,900.00		
Oct-23	42,767.86	5,132.14	47,900.00		
Nov-23	42,767.86	5,132.14	47,900.00		
Dec-23	42,767.86	5,132.14	47,900.00		
Jan-24	42,767.86	5,132.14	47,900.00		
Feb-24	42,767.86	5,132.14	47,900.00		
Mar-24	42,767.86	5,132.14	47,900.00		
Apr-24	42,767.86	5,132.14	47,900.00		
May-24	42,767.86	5,132.14	47,900.00		
Jun-24	42,767.86	5,132.14	47,900.00		
Jul-24	42,767.86	5,132.14	47,900.00		
Aug-24	42,767.86	5,132.14	47,900.00		
Sep-24	42,767.86	5,132.14	47,900.00		
Oct-24	42,767.86	5,132.14	47,900.00		
Nov-24	42,767.86	5,132.14	47,900.00		
Dec-24	42,767.86	5,132.14	47,900.00		
Jan-25	42,767.86	5,132.14	47,900.00		
Feb-25	42,767.86	5,132.14	47,900.00		
Mar-25	42,767.86	5,132.14	47,900.00		
Apr-25	42,767.86	5,132.14	47,900.00		
May-25	42,767.86	5,132.14	47,900.00		
Jun-25	42,767.86	5,132.14	47,900.00		
Jul-25	42,767.86	5,132.14	47,900.00		
Aug-25	42,767.86	5,132.14	47,900.00		
Sep-25	42,767.86	5,132.14	47,900.00		
Oct-25	42,767.86	5,132.14	47,900.00		
Nov-25	42,767.86	5,132.14	47,900.00		
Dec-25	42,767.86	5,132.14	47,900.00		
Jan-26	42,767.86	5,132.14	47,900.00		
Feb-26	42,767.86	5,132.14	47,900.00		
Mar-26	42,767.86	5,132.14	47,900.00	666,948.21	Other Charges.
Apr-26	11,114,910.71	1,333,789.29	12,448,700.00		

NOTES:

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<Prepared by>

<Seller Name / Signature>

<Manager Name / Signature>

BUYER:			
PROJECT:	OREAN PLACE TOWER 2	List Price (w/VAT):	19,080,000.00
Unit:	916	Local/Foreign (13.0%) Disc.:	2,480,400.00
Area:	59 sqm	Price w/Local Disc.:	16,599,600.00
Unit Type:	1BR	Term (0.0%) Disc.:	-
Rerv'n Date:	31 August 2021	Price w/ Term Disc.:	16,599,600.00
Turnover:	Beginning Q3 2024	Bulk (0.0%) Disc.:	-
		Net Unit Price:	16,599,600.00
		Principal:	PHP 14,821,071.4286
		Interest:	PHP -
		VAT:	PHP 1,778,528.57
		Total Contract Price:	PHP 16,599,600.00
		Other Charges:	PHP 666,948.21



Sample Computation Only

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PROMO DEFERRED WITH BALANCE: ZERO DP / 25% over 55 mos / 75% balance (valid for LOCAL buyers only)
Valid only if reserved by Aug 31, 2021

MONTH	PRINCIPAL + INT.	VAT	TOTAL w/VAT	OTHER CHARGES	REMARKS
Aug-21	50,000.00	-	50,000.00		
Sep-21	61,250.00	13,350.00	74,600.00		
Oct-21	66,607.14	7,992.86	74,600.00		
Nov-21	66,607.14	7,992.86	74,600.00		
Dec-21	66,607.14	7,992.86	74,600.00		
Jan-22	66,607.14	7,992.86	74,600.00		
Feb-22	66,607.14	7,992.86	74,600.00		
Mar-22	66,607.14	7,992.86	74,600.00		
Apr-22	66,607.14	7,992.86	74,600.00		
May-22	66,607.14	7,992.86	74,600.00		
Jun-22	66,607.14	7,992.86	74,600.00		
Jul-22	66,607.14	7,992.86	74,600.00		
Aug-22	66,607.14	7,992.86	74,600.00		
Sep-22	66,607.14	7,992.86	74,600.00		
Oct-22	66,607.14	7,992.86	74,600.00		
Nov-22	66,607.14	7,992.86	74,600.00		
Dec-22	66,607.14	7,992.86	74,600.00		
Jan-23	66,607.14	7,992.86	74,600.00		
Feb-23	66,607.14	7,992.86	74,600.00		
Mar-23	66,607.14	7,992.86	74,600.00		
Apr-23	66,607.14	7,992.86	74,600.00		
May-23	66,607.14	7,992.86	74,600.00		
Jun-23	66,607.14	7,992.86	74,600.00		
Jul-23	66,607.14	7,992.86	74,600.00		
Aug-23	66,607.14	7,992.86	74,600.00		
Sep-23	66,607.14	7,992.86	74,600.00		
Oct-23	66,607.14	7,992.86	74,600.00		
Nov-23	66,607.14	7,992.86	74,600.00		
Dec-23	66,607.14	7,992.86	74,600.00		
Jan-24	66,607.14	7,992.86	74,600.00		
Feb-24	66,607.14	7,992.86	74,600.00		
Mar-24	66,607.14	7,992.86	74,600.00		
Apr-24	66,607.14	7,992.86	74,600.00		
May-24	66,607.14	7,992.86	74,600.00		
Jun-24	66,607.14	7,992.86	74,600.00		
Jul-24	66,607.14	7,992.86	74,600.00		
Aug-24	66,607.14	7,992.86	74,600.00		
Sep-24	66,607.14	7,992.86	74,600.00		
Oct-24	66,607.14	7,992.86	74,600.00		
Nov-24	66,607.14	7,992.86	74,600.00		
Dec-24	66,607.14	7,992.86	74,600.00		
Jan-25	66,607.14	7,992.86	74,600.00		
Feb-25	66,607.14	7,992.86	74,600.00		
Mar-25	66,607.14	7,992.86	74,600.00		
Apr-25	66,607.14	7,992.86	74,600.00		
May-25	66,607.14	7,992.86	74,600.00		
Jun-25	66,607.14	7,992.86	74,600.00		
Jul-25	66,607.14	7,992.86	74,600.00		
Aug-25	66,607.14	7,992.86	74,600.00		
Sep-25	66,607.14	7,992.86	74,600.00		
Oct-25	66,607.14	7,992.86	74,600.00		
Nov-25	66,607.14	7,992.86	74,600.00		
Dec-25	66,607.14	7,992.86	74,600.00		
Jan-26	66,607.14	7,992.86	74,600.00		
Feb-26	66,607.14	7,992.86	74,600.00		
Mar-26	66,607.14	7,992.86	74,600.00	666,948.21	Other Charges.
Apr-26	11,113,035.71	1,333,564.29	12,446,600.00		

NOTES:

1. This document does not constitute nor form part of any contract, and is for information purposes only.
2. Late payments may subject the above terms to recomputation for possible penalties, interest or other adjustments as may be determined by the SELLER.
3. PDCs are required for all payments, and should be made payable to Ayala Land, Inc. PDCs for Other Charges should be made payable to Ayala Land, Inc.
4. Any payment schedule in foreign currency reflected in this document is for estimation purposes only. Only the payment schedule in Philippine Peso values will be considered.
5. Discounts are subject to change based on timing of submission of booking documents and payments.
6. Bulk discounts shall only be applicable if reservations are made within 60 days apart and buyers should be related up to first degree of Consanguinity.
7. Promo DP discounts (if applicable) are only valid if paid and booked within 30 days from reservation. No Extensions Allowed.
8. 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.
9. Promo term discount is only applicable for new sales, and not for post-booking transfers (downgrades or upgrades).

PREPARED BY:

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

<Prepared by>

<Seller Name / Signature>

<Manager Name / Signature>