

AYALA LAND CORP.
CUSTOMER SERVICE UNIT
AYALA TOWERS SUCAT
TERM IS SUBJECT FOR APPROVAL

Tower	Unit	Floor	Floor Area	Model
9	201	2	33.48	1 BEDROOM

SELLING PRICE	P	5,268,200.00
Less: VAT (if applicable)		564,450.00
5% Discount on 5% SFDP		11,759.38
Committed Sales Discount		25,000.00

SELLING PRICE AFTER DISCOUNTS	P	4,666,990.63
Add: VAT (if applicable)		560,038.88
Other Charges		360,689.34

TOTAL RECEIVABLE	P	5,587,718.85
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DOWNPAYMENT		
Downpayment (15% of Selling Price)		784,054.43
Total Other Charges & Fees		54,103.40

TOTAL REQUIRED DOWNPAYMENT	P	838,157.83
Less: Reservation Fee	02-Oct-21	20,000.00

SCHEDULE OF DOWNPAYMENT AND OTHERS CHARGES	P	818,157.83
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Spot Downpayment (5% of Selling Price)		241,351.48
Other Charges		18,034.47
Total Spot DP and Other Charges payable on or before:	01-Nov-21	P 259,385.95

Stretched Downpayment (10% of Selling Price)		522,702.95
Other Charges		36,068.93
Total Stretched DP and Other Charges payable in 60 months		P 558,771.88

60	Months Schedule	Due Date	Monthly Payment	Other Charges	Total Monthly Payment
1st	Downpayment due on	02-Dec-21	43,558.58	3,005.74	46,564.32
2nd	Downpayment due on	02-Jan-22	43,558.58	3,005.74	46,564.32
3rd	Downpayment due on	02-Feb-22	43,558.58	3,005.74	46,564.32
4th	Downpayment due on	02-Mar-22	43,558.58	3,005.74	46,564.32
5th	Downpayment due on	02-Apr-22	43,558.58	3,005.74	46,564.32
6th	Downpayment due on	02-May-22	43,558.58	3,005.74	46,564.32
7th	Downpayment due on	02-Jun-22	4,839.84	333.97	5,173.81
8th	Downpayment due on	02-Jul-22	4,839.84	333.97	5,173.81
9th	Downpayment due on	02-Aug-22	4,839.84	333.97	5,173.81
10th	Downpayment due on	02-Sep-22	4,839.84	333.97	5,173.81
11th	Downpayment due on	02-Oct-22	4,839.84	333.97	5,173.81
12th	Downpayment due on	02-Nov-22	4,839.84	333.97	5,173.81
13th	Downpayment due on	02-Dec-22	4,839.84	333.97	5,173.81
14th	Downpayment due on	02-Jan-23	4,839.84	333.97	5,173.81
15th	Downpayment due on	02-Feb-23	4,839.84	333.97	5,173.81
16th	Downpayment due on	02-Mar-23	4,839.84	333.97	5,173.81
17th	Downpayment due on	02-Apr-23	4,839.84	333.97	5,173.81
18th	Downpayment due on	02-May-23	4,839.84	333.97	5,173.81
19th	Downpayment due on	02-Jun-23	4,839.84	333.97	5,173.81
20th	Downpayment due on	02-Jul-23	4,839.84	333.97	5,173.81
21st	Downpayment due on	02-Aug-23	4,839.84	333.97	5,173.81
22nd	Downpayment due on	02-Sep-23	4,839.84	333.97	5,173.81
23rd	Downpayment due on	02-Oct-23	4,839.84	333.97	5,173.81
24th	Downpayment due on	02-Nov-23	4,839.84	333.97	5,173.81
25th	Downpayment due on	02-Dec-23	4,839.84	333.97	5,173.81
26th	Downpayment due on	02-Jan-24	4,839.84	333.97	5,173.81
27th	Downpayment due on	02-Feb-24	4,839.84	333.97	5,173.81
28th	Downpayment due on	02-Mar-24	4,839.84	333.97	5,173.81
29th	Downpayment due on	02-Apr-24	4,839.84	333.97	5,173.81
30th	Downpayment due on	02-May-24	4,839.84	333.97	5,173.81
31st	Downpayment due on	02-Jun-24	4,839.84	333.97	5,173.81
32nd	Downpayment due on	02-Jul-24	4,839.84	333.97	5,173.81
33rd	Downpayment due on	02-Aug-24	4,839.84	333.97	5,173.81
34th	Downpayment due on	02-Sep-24	4,839.84	333.97	5,173.81
35th	Downpayment due on	02-Oct-24	4,839.84	333.97	5,173.81
36th	Downpayment due on	02-Nov-24	4,839.84	333.97	5,173.81
37th	Downpayment due on	02-Dec-24	4,839.84	333.97	5,173.81
38th	Downpayment due on	02-Jan-25	4,839.84	333.97	5,173.81
39th	Downpayment due on	02-Feb-25	4,839.84	333.97	5,173.81
40th	Downpayment due on	02-Mar-25	4,839.84	333.97	5,173.81
41st	Downpayment due on	02-Apr-25	4,839.84	333.97	5,173.81
42nd	Downpayment due on	02-May-25	4,839.84	333.97	5,173.81
43rd	Downpayment due on	02-Jun-25	4,839.84	333.97	5,173.81
44th	Downpayment due on	02-Jul-25	4,839.84	333.97	5,173.81
45th	Downpayment due on	02-Aug-25	4,839.84	333.97	5,173.81
46th	Downpayment due on	02-Sep-25	4,839.84	333.97	5,173.81
47th	Downpayment due on	02-Oct-25	4,839.84	333.97	5,173.81
48th	Downpayment due on	02-Nov-25	4,839.84	333.97	5,173.81
49th	Downpayment due on	02-Dec-25	4,839.84	333.97	5,173.81
50th	Downpayment due on	02-Jan-26	4,839.84	333.97	5,173.81
51st	Downpayment due on	02-Feb-26	4,839.84	333.97	5,173.81
52nd	Downpayment due on	02-Mar-26	4,839.84	333.97	5,173.81
53rd	Downpayment due on	02-Apr-26	4,839.84	333.97	5,173.81
54th	Downpayment due on	02-May-26	4,839.84	333.97	5,173.81
55th	Downpayment due on	02-Jun-26	4,839.84	333.97	5,173.81
56th	Downpayment due on	02-Jul-26	4,839.84	333.97	5,173.81
57th	Downpayment due on	02-Aug-26	4,839.84	333.97	5,173.81
58th	Downpayment due on	02-Sep-26	4,839.84	333.97	5,173.81
59th	Downpayment due on	02-Oct-26	4,839.84	333.97	5,173.81
60th	Downpayment due on	02-Nov-26	4,839.84	318.36	5,158.21

PAYMENT SCHEDULE: BALANCE		
Bank Guarantee must be submitted on or before	02-May-26	
DUE AND PAYABLE ON	02-Nov-24	P 4,749,561.02
(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(i) 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