

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

Tower	Unit	Floor	Floor Area	Model
9	424	4	47.34	TWO BEDROOM

SELLING PRICE	P	7,231,600.00
Less: VAT (if applicable)		774,814.29
5% Discount on 5% SFDP		16,141.96
Committed Sales Discount		20,000.00

SELLING PRICE AFTER DISCOUNTS	P	6,420,643.75
Add: VAT (if applicable)		770,477.25
Other Charges		483,445.06

TOTAL RECEIVABLE	P	7,674,566.06
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DOWNPAYMENT		
Downpayment (15% of Selling Price)		1,078,668.15
Total Other Charges & Fees		72,516.76

TOTAL REQUIRED DOWNPAYMENT	P	1,151,184.91
Less: Reservation Fee	02-Oct-21	20,000.00

SCHEDULE OF DOWNPAYMENT AND OTHERS CHARGES	P	1,131,184.91
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Spot Downpayment (5% of Selling Price)		339,556.05
Other Charges		24,172.25
Total Spot DP and Other Charges payable on or before:	01-Nov-21	P 363,728.30

Stretched Downpayment (10% of Selling Price)		719,112.10
Other Charges		48,344.51
Total Stretched DP and Other Charges payable in 60 months		P 767,456.61

60	Months Schedule	Due Date	Monthly Payment	Other Charges	Total Monthly Payment
	1st Downpayment due on	02-Dec-21	59,926.01	4,028.71	63,954.72
	2nd Downpayment due on	02-Jan-22	59,926.01	4,028.71	63,954.72
	3rd Downpayment due on	02-Feb-22	59,926.01	4,028.71	63,954.72
	4th Downpayment due on	02-Mar-22	59,926.01	4,028.71	63,954.72
	5th Downpayment due on	02-Apr-22	59,926.01	4,028.71	63,954.72
	6th Downpayment due on	02-May-22	59,926.01	4,028.71	63,954.72
	7th Downpayment due on	02-Jun-22	6,658.45	447.63	7,106.08
	8th Downpayment due on	02-Jul-22	6,658.45	447.63	7,106.08
	9th Downpayment due on	02-Aug-22	6,658.45	447.63	7,106.08
	10th Downpayment due on	02-Sep-22	6,658.45	447.63	7,106.08
	11th Downpayment due on	02-Oct-22	6,658.45	447.63	7,106.08
	12th Downpayment due on	02-Nov-22	6,658.45	447.63	7,106.08
	13th Downpayment due on	02-Dec-22	6,658.45	447.63	7,106.08
	14th Downpayment due on	02-Jan-23	6,658.45	447.63	7,106.08
	15th Downpayment due on	02-Feb-23	6,658.45	447.63	7,106.08
	16th Downpayment due on	02-Mar-23	6,658.45	447.63	7,106.08
	17th Downpayment due on	02-Apr-23	6,658.45	447.63	7,106.08
	18th Downpayment due on	02-May-23	6,658.45	447.63	7,106.08
	19th Downpayment due on	02-Jun-23	6,658.45	447.63	7,106.08
	20th Downpayment due on	02-Jul-23	6,658.45	447.63	7,106.08
	21st Downpayment due on	02-Aug-23	6,658.45	447.63	7,106.08
	22nd Downpayment due on	02-Sep-23	6,658.45	447.63	7,106.08
	23rd Downpayment due on	02-Oct-23	6,658.45	447.63	7,106.08
	24th Downpayment due on	02-Nov-23	6,658.45	447.63	7,106.08
	25th Downpayment due on	02-Dec-23	6,658.45	447.63	7,106.08
	26th Downpayment due on	02-Jan-24	6,658.45	447.63	7,106.08
	27th Downpayment due on	02-Feb-24	6,658.45	447.63	7,106.08
	28th Downpayment due on	02-Mar-24	6,658.45	447.63	7,106.08
	29th Downpayment due on	02-Apr-24	6,658.45	447.63	7,106.08
	30th Downpayment due on	02-May-24	6,658.45	447.63	7,106.08
	31st Downpayment due on	02-Jun-24	6,658.45	447.63	7,106.08
	32nd Downpayment due on	02-Jul-24	6,658.45	447.63	7,106.08
	33rd Downpayment due on	02-Aug-24	6,658.45	447.63	7,106.08
	34th Downpayment due on	02-Sep-24	6,658.45	447.63	7,106.08
	35th Downpayment due on	02-Oct-24	6,658.45	447.63	7,106.08
	36th Downpayment due on	02-Nov-24	6,658.45	447.63	7,106.08
	37th Downpayment due on	02-Dec-24	6,658.45	447.63	7,106.08
	38th Downpayment due on	02-Jan-25	6,658.45	447.63	7,106.08
	39th Downpayment due on	02-Feb-25	6,658.45	447.63	7,106.08
	40th Downpayment due on	02-Mar-25	6,658.45	447.63	7,106.08
	41st Downpayment due on	02-Apr-25	6,658.45	447.63	7,106.08
	42nd Downpayment due on	02-May-25	6,658.45	447.63	7,106.08
	43rd Downpayment due on	02-Jun-25	6,658.45	447.63	7,106.08
	44th Downpayment due on	02-Jul-25	6,658.45	447.63	7,106.08
	45th Downpayment due on	02-Aug-25	6,658.45	447.63	7,106.08
	46th Downpayment due on	02-Sep-25	6,658.45	447.63	7,106.08
	47th Downpayment due on	02-Oct-25	6,658.45	447.63	7,106.08
	48th Downpayment due on	02-Nov-25	6,658.45	447.63	7,106.08
	49th Downpayment due on	02-Dec-25	6,658.45	447.63	7,106.08
	50th Downpayment due on	02-Jan-26	6,658.45	447.63	7,106.08
	51st Downpayment due on	02-Feb-26	6,658.45	447.63	7,106.08
	52nd Downpayment due on	02-Mar-26	6,658.45	447.63	7,106.08
	53rd Downpayment due on	02-Apr-26	6,658.45	447.63	7,106.08
	54th Downpayment due on	02-May-26	6,658.45	447.63	7,106.08
	55th Downpayment due on	02-Jun-26	6,658.45	447.63	7,106.08
	56th Downpayment due on	02-Jul-26	6,658.45	447.63	7,106.08
	57th Downpayment due on	02-Aug-26	6,658.45	447.63	7,106.08
	58th Downpayment due on	02-Sep-26	6,658.45	447.63	7,106.08
	59th Downpayment due on	02-Oct-26	6,658.45	447.63	7,106.08
	60th Downpayment due on	02-Nov-26	6,658.45	447.63	7,106.08

PAYMENT SCHEDULE: BALANCE		
Bank Guarantee must be submitted on or before	02-May-26	
DUE AND PAYABLE ON	02-Nov-24	P 6,523,381.15
(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