

ANNEX A to the RESERVATION AGREEMENT

COMPUTATION SHEET AND PAYMENT SCHEDULE

| | | | | | | |
|---|-----------|---|------------|---|----------|---------------------------|
| BUYER | | | | PROJECT | | |
| | | | | ZADIA 3 | | |
| Tower | Floor No. | Unit No. | Floor Area | Unit Type | Finish | Special Discount (G/UL/N) |
| 3 | 14 | 26 | 24.90 | Studio A | Standard | N |
| Manner of Payment | | Amenity Unit Promo Term (15% over 34 months) | | Terms of Payment | | Amort |
| | | | | | | 15% |
| | | | | | | over 34 months |
| | | | | | | Balance |
| | | | | | | 85% |
| | | | | | | Feb-27 |
| Financing Scheme (Check one) | | <input type="checkbox"/> In-house No. of Years _____ | | <input type="checkbox"/> Bank Name of Bank: _____ Branch: _____ | | |
| | | | | | | |

COMPUTATION OF AMOUNT DUE

| | | |
|--|-------|-------------------------|
| List Price (with VAT if applicable) | | PHP 4,776,283.52 |
| Less: Payment Discount | 0.00% | - |
| Less: Special Discount | | - |
| Less: Trade Discount | | - |
| TOTAL CONTRACT PRICE (with VAT if applicable) | | 4,776,283.52 |
| Other Charges | | 219,110.63 |
| TCP + Other Charges | | PHP 4,995,394.15 |

PAYMENT SCHEDULE

| Date Due | Payment | Date of Payment | Amount |
|----------|------------------------|-----------------|-------------------------|
| Apr-24 | Reservation Fee | | Php 21,071.84 |
| May-24 | 1st amortization | | Php 21,071.84 |
| Jun-24 | 2nd amortization | | Php 21,071.84 |
| Jul-24 | 3rd amortization | | Php 21,071.84 |
| Aug-24 | 4th amortization | | Php 21,071.84 |
| Sep-24 | 5th amortization | | Php 21,071.84 |
| Oct-24 | 6th amortization | | Php 21,071.84 |
| Nov-24 | 7th amortization | | Php 21,071.84 |
| Dec-24 | 8th amortization | | Php 21,071.84 |
| Jan-25 | 9th amortization | | Php 21,071.84 |
| Feb-25 | 10th amortization | | Php 21,071.84 |
| Mar-25 | 11th amortization | | Php 21,071.84 |
| Apr-25 | 12th amortization | | Php 21,071.84 |
| May-25 | 13th amortization | | Php 21,071.84 |
| Jun-25 | 14th amortization | | Php 21,071.84 |
| Jul-25 | 15th amortization | | Php 21,071.84 |
| Aug-25 | 16th amortization | | Php 21,071.84 |
| Sep-25 | 17th amortization | | Php 21,071.84 |
| Oct-25 | 18th amortization | | Php 21,071.84 |
| Nov-25 | 19th amortization | | Php 21,071.84 |
| Dec-25 | 20th amortization | | Php 21,071.84 |
| Jan-26 | 21st amortization | | Php 21,071.84 |
| Feb-26 | 22nd amortization | | Php 21,071.84 |
| Mar-26 | 23rd amortization | | Php 21,071.84 |
| Apr-26 | 24th amortization | | Php 21,071.84 |
| May-26 | 25th amortization | | Php 21,071.84 |
| Jun-26 | 26th amortization | | Php 21,071.84 |
| Jul-26 | 27th amortization | | Php 21,071.84 |
| Aug-26 | 28th amortization | | Php 21,071.84 |
| Sep-26 | 29th amortization | | Php 21,071.84 |
| Oct-26 | 30th amortization | | Php 21,071.84 |
| Nov-26 | 31st amortization | | Php 21,071.84 |
| Dec-26 | 32nd amortization | | Php 21,071.84 |
| Jan-27 | 33rd amortization | | Php 21,071.84 |
| Feb-27 | Balance (Full Payment) | | Php 4,059,840.99 |
| | Miscellaneous Expenses | | Php 219,110.63 |
| | | TOTAL | Php 4,995,394.15 |

Checked by: _____

Sales Admin / Project Heads

Confirme: _____

Buyer

Miscellaneous Charges related to transfer of title are subject to change based on government-mandated rates and Bureau of Internal Revenue (BIR) rulings prevailing at the time of registration of the Deed of Absolute Sale.

Buyer's Spouse

In case of payment of the Purchase Price through Bank Financing, the obligation to apply with and secure approval and release of the loan proceeds from the Bank, shall be the sole undertaking of the Buyer concerned.

The above terms are valid only April 1 to 30, 2024