

ANNEX A to the RESERVATION AGREEMENT

COMPUTATION SHEET AND PAYMENT SCHEDULE

BUYER				PROJECT Zitan		
Tower	Floor No.	Unit No.	Floor Area	Unit Type	Finish	Special Discount (Y/N)
1	21	L	30.56	Studio		N
Manner of Payment	23 month 14-86 Scheme	Terms of Payment	Amort	Balance		
			14%	86%		
			over 23 months	Dec-27		
Financing Scheme (Check one)	<input type="checkbox"/> In-house	<input type="checkbox"/> Bank				
	No. of Years	Name of Bank: Branch:				

COMPUTATION OF AMOUNT DUE

List Price (with VAT if applicable)		7,452,221.75
Less: 23 month term discount	12.28%	915,185.13
Net Price for 23 month term		6,537,036.63
Less: Promo Discount		-
Less: Payment Discount	0.00%	-
Less: Special Discount		-
Less: Trade Discount		-
TOTAL CONTRACT PRICE (with VAT if applicable)		6,537,036.63
Other Charges		334,166.65
TCP + Other Charges		6,871,203.28

PAYMENT SCHEDULE

Date Due	Payment	Date of Payment	Amount
Jan-26	Reservation Fee		Php 39,790.66
Feb-26	1st amortization		Php 39,790.66
Mar-26	2nd amortization		Php 39,790.66
Apr-26	3rd amortization		Php 39,790.66
May-26	4th amortization		Php 39,790.66
Jun-26	5th amortization		Php 39,790.66
Jul-26	6th amortization		Php 39,790.66
Aug-26	7th amortization		Php 39,790.66
Sep-26	8th amortization		Php 39,790.66
Oct-26	9th amortization		Php 39,790.66
Nov-26	10th amortization		Php 39,790.66
Dec-26	11th amortization		Php 39,790.66
Jan-27	12th amortization		Php 39,790.66
Feb-27	13th amortization		Php 39,790.66
Mar-27	14th amortization		Php 39,790.66
Apr-27	15th amortization		Php 39,790.66
May-27	16th amortization		Php 39,790.66
Jun-27	17th amortization		Php 39,790.66
Jul-27	18th amortization		Php 39,790.66
Aug-27	19th amortization		Php 39,790.66
Sep-27	20th amortization		Php 39,790.66
Oct-27	21st amortization		Php 39,790.66
Nov-27	22nd amortization		Php 39,790.66
Dec-27	Balance (Full Payment)		Php 5,621,851.50
	Miscellaneous Expenses		Php 334,166.65
	TOTAL		Php 6,871,203.28

Checked by: _____
Sales Admin / Project Heads

Confirme: _____
Buyer

Buyer's Spouse

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.

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 from January 1 to 31, 2026