

CLIENT'S NAME:

ACCOUNT TYPE:
(Individual/ Corporation)

DATE (GENERATED):

July 13, 2025

PAYMENT SCHEDULE

UNIT DETAILS	
PROJECT	
UNIT NUMBER	
CLUSTER	
UNIT TYPE	Premium 4 Bedroom
NET SALEABLE AREA (Approx.)	352.25 sqm.
TOTAL CONTRACT PRICE (TCP)	100,039,000.00

COMPUTATION	
Payment Term Selection	10% DP, 10% spread over 47mos, 80% lumpsum
List Price	89,320,535.71
Less: Discount	
Payment Term Discount	0.00%
	0.00
Net List Price (NLP)	89,320,535.71
Add:	
Value Added Tax	12.00%
	10,718,464.29
Total Contract Price (TCP)	100,039,000.00
Add:	
Other Charges (OC) Due Date: 1 month before Unit Turnover	6.00%
	5,359,232.14

VERIFIED BY

SELLER/ BROKER:

FULL NAME AND SIGNATURE

DATE (SIGNED):

APPROVED BY

CONFORME

CLIENT'S NAME:

DATE (SIGNED):

IMPORTANT

Item	Date	Amount
Reservation	14 - Jul - 2025	500,000.00
Downpayment	14 - Aug - 2025	9,504,000.00
Monthly Amort - 1	14 - Sep - 2025	209,000.00
Monthly Amort - 2	14 - Oct - 2025	209,000.00
Monthly Amort - 3	14 - Nov - 2025	209,000.00
Monthly Amort - 4	14 - Dec - 2025	209,000.00
Monthly Amort - 5	14 - Jan - 2026	209,000.00
Monthly Amort - 6	14 - Feb - 2026	209,000.00
Monthly Amort - 7	14 - Mar - 2026	209,000.00
Monthly Amort - 8	14 - Apr - 2026	209,000.00
Monthly Amort - 9	14 - May - 2026	209,000.00
Monthly Amort - 10	14 - Jun - 2026	209,000.00
Monthly Amort - 11	14 - Jul - 2026	209,000.00
Monthly Amort - 12	14 - Aug - 2026	209,000.00
Monthly Amort - 13	14 - Sep - 2026	209,000.00
Monthly Amort - 14	14 - Oct - 2026	209,000.00
Monthly Amort - 15	14 - Nov - 2026	209,000.00
Monthly Amort - 16	14 - Dec - 2026	209,000.00
Monthly Amort - 17	14 - Jan - 2027	209,000.00
Monthly Amort - 18	14 - Feb - 2027	209,000.00
Monthly Amort - 19	14 - Mar - 2027	209,000.00
Monthly Amort - 20	14 - Apr - 2027	209,000.00
Monthly Amort - 21	14 - May - 2027	209,000.00
Monthly Amort - 22	14 - Jun - 2027	209,000.00
Monthly Amort - 23	14 - Jul - 2027	209,000.00
Monthly Amort - 24	14 - Aug - 2027	209,000.00
Monthly Amort - 25	14 - Sep - 2027	209,000.00
Monthly Amort - 26	14 - Oct - 2027	209,000.00
Monthly Amort - 27	14 - Nov - 2027	209,000.00
Monthly Amort - 28	14 - Dec - 2027	209,000.00
Monthly Amort - 29	14 - Jan - 2028	209,000.00
Monthly Amort - 30	14 - Feb - 2028	209,000.00
Monthly Amort - 31	14 - Mar - 2028	209,000.00
Monthly Amort - 32	14 - Apr - 2028	209,000.00
Monthly Amort - 33	14 - May - 2028	209,000.00
Monthly Amort - 34	14 - Jun - 2028	209,000.00
Monthly Amort - 35	14 - Jul - 2028	209,000.00
Monthly Amort - 36	14 - Aug - 2028	209,000.00
Monthly Amort - 37	14 - Sep - 2028	209,000.00
Monthly Amort - 38	14 - Oct - 2028	209,000.00
Monthly Amort - 39	14 - Nov - 2028	209,000.00
Monthly Amort - 40	14 - Dec - 2028	209,000.00
Monthly Amort - 41	14 - Jan - 2029	209,000.00
Monthly Amort - 42	14 - Feb - 2029	209,000.00
Monthly Amort - 43	14 - Mar - 2029	209,000.00
Monthly Amort - 44	14 - Apr - 2029	209,000.00
Monthly Amort - 45	14 - May - 2029	209,000.00
Monthly Amort - 46	14 - Jun - 2029	209,000.00
Monthly Amort - 47	14 - Jul - 2029	209,000.00
Monthly Amort - 48	14 - Aug - 2029	209,000.00
Other Charges	14 - Aug - 2029	5,359,232.14
Balance	14 - Sep - 2029	79,903,000.00
Retention (upon turnover)	31 - Oct - 2030	100,000.00