

ANNEX A to the RESERVATION AGREEMENT

COMPUTATION SHEET AND PAYMENT SCHEDULE

BUYER 0				PROJECT Pramana Residential Park		
Phase	Block No.	Lot No.	Floor Area	Lot Area	House Model	House Finish
1B	21	15	-	304	-	-
Manner of Payment		BANK FINANCING		Terms of Payment		10(18)/90(BF)
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 (VAT inclusive)	PHP	9,456,549.30
Less: Promo Discount 1		-
Selling Price Less Promo Discount (VAT incl)		9,456,549.30
Less: VAT (12%)		1,013,201.71
Selling Price less Promo Discount (VAT excl)		8,443,347.59
Less: Payment Discount		-
Less: Special Discount		-
TCP (Net of all discount, VAT exclusive)		8,443,347.59
Add: VAT (12%)		1,013,201.71
TOTAL CONTRACT PRICE (VAT incl)		9,456,549.30
Other Charges		-
TCP + Other Charges	PHP	-

PAYMENT SCHEDULE

Date Due	Payment	Date of Payment	Amount
	Reservation Fee	February 4, 2020	Php 50,000.00
04-Mar-20	1st downpayment		Php 49,758.61
04-Apr-20	2nd downpayment		Php 49,758.61
04-May-20	3rd downpayment		Php 49,758.61
04-Jun-20	4th downpayment		Php 49,758.61
04-Jul-20	5th downpayment		Php 49,758.61
04-Aug-20	6th downpayment		Php 49,758.61
04-Sep-20	7th downpayment		Php 49,758.61
04-Oct-20	8th downpayment		Php 49,758.61
04-Nov-20	9th downpayment		Php 49,758.61
04-Dec-20	10th downpayment		Php 49,758.61
04-Jan-21	11th downpayment		Php 49,758.61
04-Feb-21	12th downpayment		Php 49,758.61
04-Mar-21	13th downpayment		Php 49,758.61
04-Apr-21	14th downpayment		Php 49,758.61
04-May-21	15th downpayment		Php 49,758.61
04-Jun-21	16th downpayment		Php 49,758.61
04-Jul-21	17th downpayment		Php 49,758.61
04-Aug-21	18th downpayment		Php 49,758.61
	Balance (Full Payment)		Php 8,510,894.37
04-Jul-21	Miscellaneous Expenses		-
TOTAL			Php 9,456,549.30

Other Charges

Registration Fee	
Documentary Stamp	
Transfer Tax	
Notarial and other Documentation Fees	
Water Connection	
Electrical Connection	
Credit Life Insurance	
As Built Plans	
TOTAL	-

Checked by:

Sales Admin / Project Heads

Confrome:

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.