

CITILLION PROPERTIES, INC.

Reservation Date : July 08, 2020
 Buyer Name : BUYER
 Project Name : LA VIDA
 Project Location : PASAY CITY
 Tower : A

Unit Number : 0705
 Floor : 07
 Total Approx. Area (sqm) : 31.5
 Unit Type : Studio
 Property Type : Residential

SELLING PRICE BEFORE VAT (SPBV)		4,060,000.00
LESS: DISCOUNT	0.0%	-
NET SELLING PRICE (NSP)		4,060,000.00
ADD: VAT (if applicable)	12%	487,200.00
TOTAL SELLING PRICE (TSP)		4,547,200.00
ADD: OTHER CHARGES	5.5%	223,300.00
TOTAL PURCHASE PRICE (TPP)		4,770,500.00

SAMPLE PAYMENT SCHEDULE

15% in 41 Mos; 5% Spot in 42nd Mo; 80% Bank

TYPE OF PAYMENT	DUE DATE	AMOUNT	VAT	TOTAL AMOUNT DUE
RESERVATION FEE	July 08, 2020	22,321.43	2,678.57	25,000.00
15% DEFERRED PAYMENT 01 OF 41	August 01, 2020	14,309.23	1,717.11	16,026.34
15% DEFERRED PAYMENT 02 OF 41	September 01, 2020	14,309.23	1,717.11	16,026.34
15% DEFERRED PAYMENT 03 OF 41	October 01, 2020	14,309.23	1,717.11	16,026.34
15% DEFERRED PAYMENT 04 OF 41	November 01, 2020	14,309.23	1,717.11	16,026.34
15% DEFERRED PAYMENT 05 OF 41	December 01, 2020	14,309.23	1,717.11	16,026.34
15% DEFERRED PAYMENT 06 OF 41	January 01, 2021	14,309.23	1,717.11	16,026.34
15% DEFERRED PAYMENT 07 OF 41	February 01, 2021	14,309.23	1,717.11	16,026.34
15% DEFERRED PAYMENT 08 OF 41	March 01, 2021	14,309.23	1,717.11	16,026.34
15% DEFERRED PAYMENT 09 OF 41	April 01, 2021	14,309.23	1,717.11	16,026.34
15% DEFERRED PAYMENT 10 OF 41	May 01, 2021	14,309.23	1,717.11	16,026.34
15% DEFERRED PAYMENT 11 OF 41	June 01, 2021	14,309.23	1,717.11	16,026.34
15% DEFERRED PAYMENT 12 OF 41	July 01, 2021	14,309.23	1,717.11	16,026.34
15% DEFERRED PAYMENT 13 OF 41	August 01, 2021	14,309.23	1,717.11	16,026.34
15% DEFERRED PAYMENT 14 OF 41	September 01, 2021	14,309.23	1,717.11	16,026.34
15% DEFERRED PAYMENT 15 OF 41	October 01, 2021	14,309.23	1,717.11	16,026.34
15% DEFERRED PAYMENT 16 OF 41	November 01, 2021	14,309.23	1,717.11	16,026.34
15% DEFERRED PAYMENT 17 OF 41	December 01, 2021	14,309.23	1,717.11	16,026.34
15% DEFERRED PAYMENT 18 OF 41	January 01, 2022	14,309.23	1,717.11	16,026.34
15% DEFERRED PAYMENT 19 OF 41	February 01, 2022	14,309.23	1,717.11	16,026.34
15% DEFERRED PAYMENT 20 OF 41	March 01, 2022	14,309.23	1,717.11	16,026.34
15% DEFERRED PAYMENT 21 OF 41	April 01, 2022	14,309.23	1,717.11	16,026.34
15% DEFERRED PAYMENT 22 OF 41	May 01, 2022	14,309.23	1,717.11	16,026.34
15% DEFERRED PAYMENT 23 OF 41	June 01, 2022	14,309.23	1,717.11	16,026.34
15% DEFERRED PAYMENT 24 OF 41	July 01, 2022	14,309.23	1,717.11	16,026.34
15% DEFERRED PAYMENT 25 OF 41	August 01, 2022	14,309.23	1,717.11	16,026.34
15% DEFERRED PAYMENT 26 OF 41	September 01, 2022	14,309.23	1,717.11	16,026.34
15% DEFERRED PAYMENT 27 OF 41	October 01, 2022	14,309.23	1,717.11	16,026.34
15% DEFERRED PAYMENT 28 OF 41	November 01, 2022	14,309.23	1,717.11	16,026.34
15% DEFERRED PAYMENT 29 OF 41	December 01, 2022	14,309.23	1,717.11	16,026.34
15% DEFERRED PAYMENT 30 OF 41	January 01, 2023	14,309.23	1,717.11	16,026.34
15% DEFERRED PAYMENT 31 OF 41	February 01, 2023	14,309.23	1,717.11	16,026.34
15% DEFERRED PAYMENT 32 OF 41	March 01, 2023	14,309.23	1,717.11	16,026.34
15% DEFERRED PAYMENT 33 OF 41	April 01, 2023	14,309.23	1,717.11	16,026.34
15% DEFERRED PAYMENT 34 OF 41	May 01, 2023	14,309.23	1,717.11	16,026.34
15% DEFERRED PAYMENT 35 OF 41	June 01, 2023	14,309.23	1,717.11	16,026.34
15% DEFERRED PAYMENT 36 OF 41	July 01, 2023	14,309.23	1,717.11	16,026.34
15% DEFERRED PAYMENT 37 OF 41	August 01, 2023	14,309.23	1,717.11	16,026.34
15% DEFERRED PAYMENT 38 OF 41	September 01, 2023	14,309.23	1,717.11	16,026.34
15% DEFERRED PAYMENT 39 OF 41	October 01, 2023	14,309.23	1,717.11	16,026.34
15% DEFERRED PAYMENT 40 OF 41	November 01, 2023	14,309.23	1,717.11	16,026.34
15% DEFERRED PAYMENT 41 OF 41	December 01, 2023	14,309.23	1,717.11	16,026.34
5% SPOT PAYMENT	January 01, 2024	203,000.00	24,360.00	227,360.00
80% BANK PROCEEDS	February 01, 2024	3,248,000.00	389,760.00	3,637,760.00
OTHER CHARGES	February 01, 2024	223,300.00		223,300.00
TOTAL				4,770,500.00

This payment schedule is subject for review and approval.

PREPARED BY:	Conforme:
	BUYER