



Payment Schedule

BUYER	SAMPLE COMPUTATION			STATUS	APPROVED	07/22/2020
Project	ALVEO FINANCIAL TOWER	Land Area	-	Reservation Date	07/22/2020	
Phase/Tower	-	Floor Area	579.00	Turnover Date	Q1 2021	
Unit	5202, 5203, 5205, 5206, 5207			Remarks	-	
Plan Type	Office					

	Principal	VAT	Total w/ VAT	Remarks
List Price	P 188,598,214.29	P 22,631,785.71	P 211,230,000.00	
1.0% Bulk Discount	P 1,885,982.14	-	-	
Total Discount	P 1,885,982.14	P 226,317.86	P 2,112,300.00	
Total Contract Price	P 186,712,232.14	P 22,405,467.86	P 209,117,700.00	

DEFERRED with BALANCE: 10% DP / 30% over 11 months / Balance

Month	Date	Principal + Interest	VAT	Total w/ VAT	Remarks
0	Jul-2020	2,500,000.00	-	2,500,000.00	Reservation Fee
1	Aug-2020	16,171,250.00	2,240,550.00	18,411,800.00	
2	Sep-2020	5,092,232.14	611,067.86	5,703,300.00	
3	Oct-2020	5,092,232.14	611,067.86	5,703,300.00	
4	Nov-2020	5,092,232.14	611,067.86	5,703,300.00	
5	Dec-2020	5,092,232.14	611,067.86	5,703,300.00	
6	Jan-2021	5,092,232.14	611,067.86	5,703,300.00	
7	Feb-2021	5,092,232.14	611,067.86	5,703,300.00	
8	Mar-2021	5,092,232.14	611,067.86	5,703,300.00	
9	Apr-2021	5,092,232.14	611,067.86	5,703,300.00	
10	May-2021	5,092,232.14	611,067.86	5,703,300.00	
11	Jun-2021	5,092,232.14	611,067.86	5,703,300.00	
12	Jul-2021	5,092,232.14	611,067.86	5,703,300.00	
13	Aug-2021	112,026,428.57	13,443,171.43	125,469,600.00	

Other Charges	Jul-2021	8,402,050.45	-	8,402,050.45	
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NOTES:

- Late payments may subject the above terms to recomputation for possible penalties, interest or other adjustments as may be determined by the SELLER.
- PDCs are required for all payments, and should be made payable to Alveo Land Corp. PDCs for Other Charges should be made payable to Alveo Land Corp.
- Value Added Tax is subject to change based on the government's mandated rates / BIR ruling during the registration of the documents covering the transaction.
- Any payment schedule in foreign currency reflected in this document is for estimation purposes only. The amounts in Philippine Peso shall always govern in the payment schedule.
- Discounts are subject to change based on timing of submission of booking documents and payments. Discount computation as follows.

Computation of Discount	Base TCP	Discount Amount
1.0% Bulk Discount	P 188,598,214.29	P 1,885,982.14
Total Discount		P 1,885,982.14

Payment Schedule Prepared by

I hereby certify that this is the final payment schedule chosen by the client

ALVEO SPECIAL COMPS

Seller

VANESSA SIA
Manager

SAMPLE COMPUTATION
Buyer