

PAYMENT SCHEDULE



SEVINA PARK

Annex A

PAYMENT SCHEME Installment (10-10-80)

PAYMENT SCHEDULE

Reservation Date	: Nov 11, 2020
Project Name	: SEVINA PARK
Unit Number	: Block 06 Lot 16
Unit List Price	: 18,386,807.00
Less Discounts	: (45,967.02)
Net Unit Price w/out VAT	: 18,340,839.98
Add: Parking Price w/out VAT	: 0.00
Contract Price w/out VAT	: 18,340,839.98
Add: 12% VAT	: 2,200,900.80
Total Contract Price w/VAT	: 20,541,740.78
Titling-related Expenses	: 635,281.26
TOTAL AMOUNT DUE	: 21,177,022.04

	DUE DATE	PRINCIPAL	VAT/Other Charges	TOTAL	PAYMENT #	% PAID
Reservation Fee	November 11, 2020	89,285.71	10,714.29	100,000.00	1	0.49 %
DP-1	December 11, 2020	1,744,798.28	209,375.79	1,954,174.08	2	10.00 %
MA-1	January 11, 2021	76,420.17	9,170.42	85,590.59	3	10.42 %
MA-2	February 11, 2021	76,420.17	9,170.42	85,590.59	4	10.83 %
MA-3	March 11, 2021	76,420.17	9,170.42	85,590.59	5	11.25 %
MA-4	April 11, 2021	76,420.17	9,170.42	85,590.59	6	11.67 %
MA-5	May 11, 2021	76,420.17	9,170.42	85,590.59	7	12.08 %
MA-6	June 11, 2021	76,420.17	9,170.42	85,590.59	8	12.50 %
MA-7	July 11, 2021	76,420.17	9,170.42	85,590.59	9	12.92 %
MA-8	August 11, 2021	76,420.17	9,170.42	85,590.59	10	13.33 %
MA-9	September 11, 2021	76,420.17	9,170.42	85,590.59	11	13.75 %
MA-10	October 11, 2021	76,420.17	9,170.42	85,590.59	12	14.17 %
MA-11	November 11, 2021	76,420.17	9,170.42	85,590.59	13	14.58 %
MA-12	December 11, 2021	76,420.17	9,170.42	85,590.59	14	15.00 %
MA-13	January 11, 2022	76,420.17	9,170.42	85,590.59	15	15.42 %
MA-14	February 11, 2022	76,420.17	9,170.42	85,590.59	16	15.83 %
MA-15	March 11, 2022	76,420.17	9,170.42	85,590.59	17	16.25 %
MA-16	April 11, 2022	76,420.17	9,170.42	85,590.59	18	16.67 %
MA-17	May 11, 2022	76,420.17	9,170.42	85,590.59	19	17.08 %
MA-18	June 11, 2022	76,420.17	9,170.42	85,590.59	20	17.50 %
MA-19	July 11, 2022	76,420.17	9,170.42	85,590.59	21	17.92 %
MA-20	August 11, 2022	76,420.17	9,170.42	85,590.59	22	18.33 %
MA-21	September 11, 2022	76,420.17	9,170.42	85,590.59	23	18.75 %
MA-22	October 11, 2022	76,420.17	9,170.42	85,590.59	24	19.17 %
MA-23	November 11, 2022	76,420.17	9,170.42	85,590.59	25	19.58 %
MA-24	December 11, 2022	76,420.17	9,170.42	85,590.59	26	20.00 %
Final Payment	January 11, 2023	14,672,671.99	1,760,720.64	16,433,392.62	27	100.00 %
Titling-related Expenses	January 11, 2023		635,281.26	635,281.26		
Grand Total		18,340,839.98	2,836,182.06	21,177,022.04		

IMPORTANT:

- 1.All Buyers are required to submit complete documentation and requirements. Postdated checks (PDCs) to cover all payments due, including titling related charges, must be submitted by local buyers within thirty (30) calendar days from Reservation Date to avoid forfeiture of reservation. For buyers given the PDC discount, the Seller must receive the PDCs within seven (7) days from Reservation Date; otherwise the Contract Price will be adjusted back to its original amount before the discount was deducted.
- 2.Only Philippine Peso and US Dollar checks are acceptable. Payments in US Dollars shall be credited to Buyer's account as converted to Philippine Peso values based on the accepting bank's official exchange rate on the date of receipt of cleared funds. Bank charges and fees applicable to such foreign exchange conversion shall be for Buyer's account. Any adjustment arising from conversion of currency shall be reconciled prior to Final Payment on the account.
- 3.Checks, wire remittances, or payments through credit or debit cards (or alternative acceptable medium) must be made in favor of **CAZNEAU, INC** . Charges arising from debit or credit card payments and wire remittances are for Buyer's account and to be settled before Final Payment.
- 4.All amounts due must be paid on or before their due dates without necessity of demand or notification to Buyer. A penalty charge of three percent (3%) per month (or fraction thereof) is imposed on late payments. Payments received are applied first to penalties and interest, before the principal due on the account.
- 5.Above Total Amount Due excludes Turnover Fees which shall be determined upon Delivery of Unit purchased.
- 6.Registration expenses and taxes, including Value Added Tax and Real Property Tax, are subject to change based on government-mandated rates or rulings prevailing during the registration of sale documents. Any increase in the amounts payable due to an upward adjustment of the applicable rates shall be paid by Buyer.

CONFORME

Signature Over Printed Name / Date Signed
BUYER

Signature Over Printed Name / Date Signed
CO-BUYER

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