





## PAYMENT SCHEDULE

Computation generated on 11/27/2020

Name of Buyer : \_\_\_\_\_  
 Project : Golf Ridge  
 Tower / Unit Number : T1-USA  
 Type : 3 BR  
 Floor Area : 187.00 sq.m  
 Payment Scheme : DEFERRED CASH 100(36)

Contract Price Information	Peso Rate	Dollar Rate
Total List Price	₱ 29,740,000.00	\$ 594,800.00
Less: 0% Discount	₱ -	\$ -
Net Discount	₱ 29,740,000.00	\$ 594,800.00
Add: 0.5% Registration Fees	₱ 148,700.00	\$ 2,974.00
<b>Total Contract Price</b>	<b>₱ 29,888,700.00</b>	<b>\$ 597,774.00</b>

### Payment Schedule

Month	Due Date	Reservation Fee	UNIT		TOTAL	Dollar Rate
			Spot Cash	Deferred		
			0%	100%		
0	11/27/20	100,000.00			₱ 100,000.00	\$ 2,000.00
1	12/27/20			827,463.89	₱ 827,463.89	\$ 16,549.28
2	01/27/21			827,463.89	₱ 827,463.89	\$ 16,549.28
3	02/27/21			827,463.89	₱ 827,463.89	\$ 16,549.28
4	03/27/21			827,463.89	₱ 827,463.89	\$ 16,549.28
5	04/27/21			827,463.89	₱ 827,463.89	\$ 16,549.28
6	05/27/21			827,463.89	₱ 827,463.89	\$ 16,549.28
7	06/27/21			827,463.89	₱ 827,463.89	\$ 16,549.28
8	07/27/21			827,463.89	₱ 827,463.89	\$ 16,549.28
9	08/27/21			827,463.89	₱ 827,463.89	\$ 16,549.28
10	09/27/21			827,463.89	₱ 827,463.89	\$ 16,549.28
11	10/27/21			827,463.89	₱ 827,463.89	\$ 16,549.28
12	11/27/21			827,463.89	₱ 827,463.89	\$ 16,549.28
13	12/27/21			827,463.89	₱ 827,463.89	\$ 16,549.28
14	01/27/22			827,463.89	₱ 827,463.89	\$ 16,549.28
15	02/27/22			827,463.89	₱ 827,463.89	\$ 16,549.28
16	03/27/22			827,463.89	₱ 827,463.89	\$ 16,549.28
17	04/27/22			827,463.89	₱ 827,463.89	\$ 16,549.28
18	05/27/22			827,463.89	₱ 827,463.89	\$ 16,549.28
19	06/27/22			827,463.89	₱ 827,463.89	\$ 16,549.28
20	07/27/22			827,463.89	₱ 827,463.89	\$ 16,549.28
21	08/27/22			827,463.89	₱ 827,463.89	\$ 16,549.28
22	09/27/22			827,463.89	₱ 827,463.89	\$ 16,549.28
23	10/27/22			827,463.89	₱ 827,463.89	\$ 16,549.28
24	11/27/22			827,463.89	₱ 827,463.89	\$ 16,549.28
25	12/27/22			827,463.89	₱ 827,463.89	\$ 16,549.28
26	01/27/23			827,463.89	₱ 827,463.89	\$ 16,549.28
27	02/27/23			827,463.89	₱ 827,463.89	\$ 16,549.28
28	03/27/23			827,463.89	₱ 827,463.89	\$ 16,549.28
29	04/27/23			827,463.89	₱ 827,463.89	\$ 16,549.28
30	05/27/23			827,463.89	₱ 827,463.89	\$ 16,549.28
31	06/27/23			827,463.89	₱ 827,463.89	\$ 16,549.28
32	07/27/23			827,463.89	₱ 827,463.89	\$ 16,549.28
33	08/27/23			827,463.89	₱ 827,463.89	\$ 16,549.28
34	09/27/23			827,463.89	₱ 827,463.89	\$ 16,549.28
35	10/27/23			827,463.89	₱ 827,463.89	\$ 16,549.28
36	11/27/23			827,463.89	₱ 827,463.89	\$ 16,549.28
37	12/27/23			-	₱ -	\$ -

### Important Notes:

- All checks must be payable to the account of Cyclops Mimoso, Inc. Buyers are required to submit complete Post Dated Checks.
- The Reservation Fee is non-refundable.
- Full payment & complete assumption required prior to unit turnover
- Failure to settle on monthly payments on time shall result to 3% penalty per month
- All plans, information and illustrations are for identification and reference only. All details are subject to change without prior notice and do not constitute part of offer or contract.
- Other Charges are subject to change based on the government mandated rates & BIR ruling(s) prevailing at the time of registration of the Deed of Absolute Sale.
- These do not include expenses related to the application for various utilities (e.g. meter deposits), turnover fees & insurance
- Dollar Equivalent is for estimation purposes only. This is subject to change based on current prevailing exchange rates at the time of payment transfer  
\*Exchange Rate as of July 08, 2020
- Developer has the right to make necessary corrections in this payment schedule in the event of adjustment in pricing & computations

I hereby confirm: \_\_\_\_\_  
 Signature over Buyer's Name

Account Specialist: -  
 Associate Account Director: -  
 Account Director: -