



PAYMENT SCHEDULE

Computation generated on 11/27/2020

Account Information

Name of Buyer : _____
 Project : Golf Ridge
 Tower / Unit Number : _____
 Type : 1 BR
 Floor Area : 82.00 sq.m
 Payment Scheme : DEFERRED CASH 10-40(35)-50

Contract Price Information

	Peso Rate	Dollar Rate
Total List Price	P 12,745,000.00	\$ 254,900.00
Less: 0% Discount	P -	\$ -
Net Discount	P 12,745,000.00	\$ 254,900.00
Add: 0.5% Registration Fees	P 63,800.00	\$ 1,276.00
Total Contract Price	P 12,808,800.00	\$ 256,176.00

Payment Schedule

Month	Due Date	Reservation Fee	UNIT			TOTAL	Dollar Rate
			Spot Cash 10%	Deferred 40%	Balance 50%		
0	11/27/20	100,000.00				P 100,000.00	\$ 2,000.00
1	12/27/20		1,180,880.00			P 1,180,880.00	\$ 23,617.60
2	01/27/21			109,011.06		P 109,011.06	\$ 2,180.22
3	02/27/21			109,011.06		P 109,011.06	\$ 2,180.22
4	03/27/21			109,011.06		P 109,011.06	\$ 2,180.22
5	04/27/21			109,011.06		P 109,011.06	\$ 2,180.22
6	05/27/21			109,011.06		P 109,011.06	\$ 2,180.22
7	06/27/21			109,011.06		P 109,011.06	\$ 2,180.22
8	07/27/21			109,011.06		P 109,011.06	\$ 2,180.22
9	08/27/21			109,011.06		P 109,011.06	\$ 2,180.22
10	09/27/21			109,011.06		P 109,011.06	\$ 2,180.22
11	10/27/21			109,011.06		P 109,011.06	\$ 2,180.22
12	11/27/21			109,011.06		P 109,011.06	\$ 2,180.22
13	12/27/21			109,011.06		P 109,011.06	\$ 2,180.22
14	01/27/22			109,011.06		P 109,011.06	\$ 2,180.22
15	02/27/22			109,011.06		P 109,011.06	\$ 2,180.22
16	03/27/22			109,011.06		P 109,011.06	\$ 2,180.22
17	04/27/22			109,011.06		P 109,011.06	\$ 2,180.22
18	05/27/22			109,011.06		P 109,011.06	\$ 2,180.22
19	06/27/22			109,011.06		P 109,011.06	\$ 2,180.22
20	07/27/22			109,011.06		P 109,011.06	\$ 2,180.22
21	08/27/22			109,011.06		P 109,011.06	\$ 2,180.22
22	09/27/22			109,011.06		P 109,011.06	\$ 2,180.22
23	10/27/22			109,011.06		P 109,011.06	\$ 2,180.22
24	11/27/22			109,011.06		P 109,011.06	\$ 2,180.22
25	12/27/22			109,011.06		P 109,011.06	\$ 2,180.22
26	01/27/23			109,011.06		P 109,011.06	\$ 2,180.22
27	02/27/23			109,011.06		P 109,011.06	\$ 2,180.22
28	03/27/23			109,011.06		P 109,011.06	\$ 2,180.22
29	04/27/23			109,011.06		P 109,011.06	\$ 2,180.22
30	05/27/23			109,011.06		P 109,011.06	\$ 2,180.22
31	06/27/23			109,011.06		P 109,011.06	\$ 2,180.22
32	07/27/23			109,011.06		P 109,011.06	\$ 2,180.22
33	08/27/23			109,011.06		P 109,011.06	\$ 2,180.22
34	09/27/23			109,011.06		P 109,011.06	\$ 2,180.22
35	10/27/23			109,011.06		P 109,011.06	\$ 2,180.22
36	11/27/23			109,011.06		P 109,011.06	\$ 2,180.22
37	12/27/23			109,011.06		P 109,011.06	\$ 2,180.22
38	01/27/24			109,011.06		P 109,011.06	\$ 2,180.22
39	02/27/24			109,011.06		P 109,011.06	\$ 2,180.22
40	03/27/24			109,011.06		P 109,011.06	\$ 2,180.22
41	04/27/24			109,011.06		P 109,011.06	\$ 2,180.22
42	05/27/24			109,011.06		P 109,011.06	\$ 2,180.22
43	06/27/24			109,011.06		P 109,011.06	\$ 2,180.22
44	07/27/24			109,011.06		P 109,011.06	\$ 2,180.22
45	08/27/24			109,011.06		P 109,011.06	\$ 2,180.22
46	09/27/24			109,011.06		P 109,011.06	\$ 2,180.22
47	10/27/24			109,011.06		P 109,011.06	\$ 2,180.22
48	11/27/24			109,011.06		P 109,011.06	\$ 2,180.22
49	12/27/24				6,404,400.00	P 6,404,400.00	\$ 128,088.00

Important Notes:

- All checks must be payable to Filinvest Properties, Inc. Buyers are required to submit complete Post Dated Checks.
- The Reservation Fee is non-refundable.
- Full payment & complete documents shall be submitted prior to unit turnover.
- Failure to settle any monthly payments shall result to 3% penalty per month.
- All plans, specifications and illustrations are for identification and reference only. All details are subject to change without prior notice and do not form part of an 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 estimates include expenses related to the application for various utilities (e.g. meter deposits), turnover fees & insurance.
- Bank Equivalency Rate 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: -

