

BUYER:			
Project:	THE AMETRINE AT PORTICO	List Price:	Php 7,998,562.50
Unit:	1201	Term/Fit-Out Disc. (0.0%)	-
Area:	31 sqm	AC Anniv Disc. (0.0%)	-
Unit Type:	Studio	AI Anniv Disc. (0.0%)	-
Allocation:	Portico Land Corp.	Total Contract Price w/o VAT	Php 7,998,562.50
Rev'n Date:	October 08, 2024	VAT	Php 959,827.50
Turnover Date:	Q3 2026 (Tranche 3)	Total Contract Price	Php 8,958,390.00
		Other Charges:	Php 359,935.31
		PHP to PHP conversion:	1.00
		Remarks:	EMI upon unit readiness and clearance of 10% payment



Sample Computation Only
Please finalize the payment term by generating an FPS in iFlex
Discounts are subject to change if the unit is not booked within the required booking period of the payment term

PROMO: 10% DP / 10% over 72 mos / 80%, with 0.0% promo discount Valid if reserved until 31-Oct-2024					
MONTH	PRINCIPAL + INT.	VAT	TOTAL w/VAT	OTHER CHARGES	REMARKS
Oct-24	100,000.00	-	100,000.00		
Nov-24	699,910.71	95,989.29	795,900.00		
Dec-24	11,071.43	1,328.57	12,400.00		
Jan-25	11,071.43	1,328.57	12,400.00		
Feb-25	11,071.43	1,328.57	12,400.00		
Mar-25	11,071.43	1,328.57	12,400.00		
Apr-25	11,071.43	1,328.57	12,400.00		
May-25	11,071.43	1,328.57	12,400.00		
Jun-25	11,071.43	1,328.57	12,400.00		
Jul-25	11,071.43	1,328.57	12,400.00		
Aug-25	11,071.43	1,328.57	12,400.00		
Sep-25	11,071.43	1,328.57	12,400.00		
Oct-25	11,071.43	1,328.57	12,400.00		
Nov-25	11,071.43	1,328.57	12,400.00		
Dec-25	11,071.43	1,328.57	12,400.00		
Jan-26	11,071.43	1,328.57	12,400.00		
Feb-26	11,071.43	1,328.57	12,400.00		
Mar-26	11,071.43	1,328.57	12,400.00		
Apr-26	11,071.43	1,328.57	12,400.00		
May-26	11,071.43	1,328.57	12,400.00		
Jun-26	11,071.43	1,328.57	12,400.00		
Jul-26	11,071.43	1,328.57	12,400.00		
Aug-26	11,071.43	1,328.57	12,400.00		
Sep-26	11,071.43	1,328.57	12,400.00		
Oct-26	11,071.43	1,328.57	12,400.00	10,506.24	Other Charges.
Nov-26	11,071.43	1,328.57	12,400.00		
Dec-26	11,071.43	1,328.57	12,400.00		
Jan-27	11,071.43	1,328.57	12,400.00		
Feb-27	11,071.43	1,328.57	12,400.00		
Mar-27	11,071.43	1,328.57	12,400.00		
Apr-27	11,071.43	1,328.57	12,400.00		
May-27	11,071.43	1,328.57	12,400.00		
Jun-27	11,071.43	1,328.57	12,400.00		
Jul-27	11,071.43	1,328.57	12,400.00		
Aug-27	11,071.43	1,328.57	12,400.00		
Sep-27	11,071.43	1,328.57	12,400.00		
Oct-27	11,071.43	1,328.57	12,400.00	10,506.24	Other Charges.
Nov-27	11,071.43	1,328.57	12,400.00		
Dec-27	11,071.43	1,328.57	12,400.00		
Jan-28	11,071.43	1,328.57	12,400.00		
Feb-28	11,071.43	1,328.57	12,400.00		
Mar-28	11,071.43	1,328.57	12,400.00		
Apr-28	11,071.43	1,328.57	12,400.00		
May-28	11,071.43	1,328.57	12,400.00		
Jun-28	11,071.43	1,328.57	12,400.00		
Jul-28	11,071.43	1,328.57	12,400.00		
Aug-28	11,071.43	1,328.57	12,400.00		
Sep-28	11,071.43	1,328.57	12,400.00		
Oct-28	11,071.43	1,328.57	12,400.00	10,506.24	Other Charges.
Nov-28	11,071.43	1,328.57	12,400.00		
Dec-28	11,071.43	1,328.57	12,400.00		
Jan-29	11,071.43	1,328.57	12,400.00		
Feb-29	11,071.43	1,328.57	12,400.00		
Mar-29	11,071.43	1,328.57	12,400.00		
Apr-29	11,071.43	1,328.57	12,400.00		
May-29	11,071.43	1,328.57	12,400.00		
Jun-29	11,071.43	1,328.57	12,400.00		
Jul-29	11,071.43	1,328.57	12,400.00		
Aug-29	11,071.43	1,328.57	12,400.00		
Sep-29	11,071.43	1,328.57	12,400.00		
Oct-29	11,071.43	1,328.57	12,400.00		
Nov-29	11,071.43	1,328.57	12,400.00		
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Dec-29	11,071.43	1,328.57	12,400.00		
Jan-30	11,071.43	1,328.57	12,400.00		
Feb-30	11,071.43	1,328.57	12,400.00		
Mar-30	11,071.43	1,328.57	12,400.00		
Apr-30	11,071.43	1,328.57	12,400.00		
May-30	11,071.43	1,328.57	12,400.00		
Jun-30	11,071.43	1,328.57	12,400.00		
Jul-30	11,071.43	1,328.57	12,400.00		
Aug-30	11,071.43	1,328.57	12,400.00		
Sep-30	11,071.43	1,328.57	12,400.00		
Oct-30	11,071.43	1,328.57	12,400.00		
Nov-30	11,071.43	1,328.57	12,400.00	359,935.31	Other Charges.
Dec-30	6,401,508.93	768,181.07	7,169,690.00		

NOTES:

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- 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.
- Bulk discounts shall only be applicable if reservations are made within 60 days apart and buyers should be related up to first degree of Consanguinity.
- Promo DP discounts (if applicable) are only valid if paid and booked within 30 days from reservation. No Extensions Allowed.
- Registration expenses and taxes, included Value Added Tax (VAT) and Real Property Tax (RPT) are subject to change based on the government's mandated rates or BIR ruling prevailing during the registration of the documents covering the transaction. Any increase in the amounts payable due to an upward adjustment of the applicable rates as mandated by the shall be paid by the PURCHASER.
- Promo term discount is only applicable for new sales, and not for post-booking transfers (downgrades or upgrades).

PREPARED BY: _____ I hereby certify that this is the final payment schedule chosen by the client.

<Prepared by>

<Seller Name / Signature>

<Manager Name / Signature>

BUYER:					
Project:	THE AMETRINE AT PORTICO	List Price:	Php	13,264,392.86	
Unit:	1202	Term/Fit-Out Disc. (0.0%)		-	
Area:	57 sqm	AC Anniv Disc. (0.0%)		-	
Unit Type:	1 Bedroom	AI Anniv Disc. (0.0%)		-	
Allocation:	Portico Land Corp.	Total Contract Price w/o VAT	Php	13,264,392.86	
Rev'n Date:	October 08, 2024	VAT	Php	1,591,727.14	
Turnover Date:	Q3 2026 (Tranche 3)	Total Contract Price	Php	14,856,120.00	
		Other Charges:	Php	596,897.68	
		PHP to PHP conversion:		1.00	
		Remarks		EMI upon unit readiness and clearance of 10% payment	



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PROMO: 10% DP / 10% over 72 mos / 80%, with 0.0% promo discount Valid if reserved until 31-Oct-2024					
MONTH	PRINCIPAL + INT.	VAT	TOTAL w/VAT	OTHER CHARGES	REMARKS
Oct-24	100,000.00	-	100,000.00		
Nov-24	1,226,428.57	159,171.43	1,385,600.00		
Dec-24	18,392.86	2,207.14	20,600.00		
Jan-25	18,392.86	2,207.14	20,600.00		
Feb-25	18,392.86	2,207.14	20,600.00		
Mar-25	18,392.86	2,207.14	20,600.00		
Apr-25	18,392.86	2,207.14	20,600.00		
May-25	18,392.86	2,207.14	20,600.00		
Jun-25	18,392.86	2,207.14	20,600.00		
Jul-25	18,392.86	2,207.14	20,600.00		
Aug-25	18,392.86	2,207.14	20,600.00		
Sep-25	18,392.86	2,207.14	20,600.00		
Oct-25	18,392.86	2,207.14	20,600.00		
Nov-25	18,392.86	2,207.14	20,600.00		
Dec-25	18,392.86	2,207.14	20,600.00		
Jan-26	18,392.86	2,207.14	20,600.00		
Feb-26	18,392.86	2,207.14	20,600.00		
Mar-26	18,392.86	2,207.14	20,600.00		
Apr-26	18,392.86	2,207.14	20,600.00		
May-26	18,392.86	2,207.14	20,600.00		
Jun-26	18,392.86	2,207.14	20,600.00		
Jul-26	18,392.86	2,207.14	20,600.00		
Aug-26	18,392.86	2,207.14	20,600.00		
Sep-26	18,392.86	2,207.14	20,600.00		
Oct-26	18,392.86	2,207.14	20,600.00	19,514.94	Other Charges.
Nov-26	18,392.86	2,207.14	20,600.00		
Dec-26	18,392.86	2,207.14	20,600.00		
Jan-27	18,392.86	2,207.14	20,600.00		
Feb-27	18,392.86	2,207.14	20,600.00		
Mar-27	18,392.86	2,207.14	20,600.00		
Apr-27	18,392.86	2,207.14	20,600.00		
May-27	18,392.86	2,207.14	20,600.00		
Jun-27	18,392.86	2,207.14	20,600.00		
Jul-27	18,392.86	2,207.14	20,600.00		
Aug-27	18,392.86	2,207.14	20,600.00		
Sep-27	18,392.86	2,207.14	20,600.00		
Oct-27	18,392.86	2,207.14	20,600.00	19,514.94	Other Charges.
Nov-27	18,392.86	2,207.14	20,600.00		
Dec-27	18,392.86	2,207.14	20,600.00		
Jan-28	18,392.86	2,207.14	20,600.00		
Feb-28	18,392.86	2,207.14	20,600.00		
Mar-28	18,392.86	2,207.14	20,600.00		
Apr-28	18,392.86	2,207.14	20,600.00		
May-28	18,392.86	2,207.14	20,600.00		
Jun-28	18,392.86	2,207.14	20,600.00		
Jul-28	18,392.86	2,207.14	20,600.00		
Aug-28	18,392.86	2,207.14	20,600.00		
Sep-28	18,392.86	2,207.14	20,600.00		
Oct-28	18,392.86	2,207.14	20,600.00	19,514.94	Other Charges.
Nov-28	18,392.86	2,207.14	20,600.00		
Dec-28	18,392.86	2,207.14	20,600.00		
Jan-29	18,392.86	2,207.14	20,600.00		
Feb-29	18,392.86	2,207.14	20,600.00		
Mar-29	18,392.86	2,207.14	20,600.00		
Apr-29	18,392.86	2,207.14	20,600.00		
May-29	18,392.86	2,207.14	20,600.00		
Jun-29	18,392.86	2,207.14	20,600.00		
Jul-29	18,392.86	2,207.14	20,600.00		
Aug-29	18,392.86	2,207.14	20,600.00		
Sep-29	18,392.86	2,207.14	20,600.00		
Oct-29	18,392.86	2,207.14	20,600.00		
Nov-29	18,392.86	2,207.14	20,600.00		
Dec-29	18,392.86	2,207.14	20,600.00		
Jan-30	18,392.86	2,207.14	20,600.00		
Feb-30	18,392.86	2,207.14	20,600.00		
Mar-30	18,392.86	2,207.14	20,600.00		
Apr-30	18,392.86	2,207.14	20,600.00		
May-30	18,392.86	2,207.14	20,600.00		
Jun-30	18,392.86	2,207.14	20,600.00		
Jul-30	18,392.86	2,207.14	20,600.00		
Aug-30	18,392.86	2,207.14	20,600.00		
Sep-30	18,392.86	2,207.14	20,600.00		
Oct-30	18,392.86	2,207.14	20,600.00		
Nov-30	18,392.86	2,207.14	20,600.00	596,897.68	Other Charges.
Dec-30	10,613,678.57	1,273,641.43	11,887,320.00		

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- Promo term discount is only applicable for new sales, and not for post-booking transfers (downgrades or upgrades).

PREPARED BY: I hereby certify that this is the final payment schedule chosen by the client.

<Prepared by>

<Seller Name / Signature>

<Manager Name / Signature>

BUYER:			
Project:	THE AMETRINE AT PORTICO	List Price:	Php 16,623,214.29
Unit:	1212	Term/Fit-Out Disc. (0.0%)	-
Area:	86 sqm	AC Anniv Disc. (0.0%)	-
Unit Type:	2 Bedroom	ALI Anniv Disc. (0.0%)	-
Allocation:	Portico Land Corp.	Total Contract Price w/o VAT	Php 16,623,214.29
Rev'n Date:	October 08, 2024	VAT	Php 1,994,785.71
Turnover Date:	Q3 2026 (Tranche 3)	Total Contract Price	Php 18,618,000.00
		Other Charges:	Php 748,044.64
		PHP to PHP conversion:	1.00
		Remarks	NON-EMI; For TO upon Full Payment



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PROMO: 10% DP / 10% over 72 mos / 80%, with 0.0% promo discount Valid if reserved until 31-Oct-2024					
MONTH	PRINCIPAL + INT.	VAT	TOTAL w/VAT	OTHER CHARGES	REMARKS
Oct-24	100,000.00	-	100,000.00		
Nov-24	1,562,321.43	199,478.57	1,761,800.00		
Dec-24	23,125.00	2,775.00	25,900.00		
Jan-25	23,125.00	2,775.00	25,900.00		
Feb-25	23,125.00	2,775.00	25,900.00		
Mar-25	23,125.00	2,775.00	25,900.00		
Apr-25	23,125.00	2,775.00	25,900.00		
May-25	23,125.00	2,775.00	25,900.00		
Jun-25	23,125.00	2,775.00	25,900.00		
Jul-25	23,125.00	2,775.00	25,900.00		
Aug-25	23,125.00	2,775.00	25,900.00		
Sep-25	23,125.00	2,775.00	25,900.00		
Oct-25	23,125.00	2,775.00	25,900.00		
Nov-25	23,125.00	2,775.00	25,900.00		
Dec-25	23,125.00	2,775.00	25,900.00		
Jan-26	23,125.00	2,775.00	25,900.00		
Feb-26	23,125.00	2,775.00	25,900.00		
Mar-26	23,125.00	2,775.00	25,900.00		
Apr-26	23,125.00	2,775.00	25,900.00		
May-26	23,125.00	2,775.00	25,900.00		
Jun-26	23,125.00	2,775.00	25,900.00		
Jul-26	23,125.00	2,775.00	25,900.00		
Aug-26	23,125.00	2,775.00	25,900.00		
Sep-26	23,125.00	2,775.00	25,900.00		
Oct-26	23,125.00	2,775.00	25,900.00	36,495.36	Other Charges.
Nov-26	23,125.00	2,775.00	25,900.00		
Dec-26	23,125.00	2,775.00	25,900.00		
Jan-27	23,125.00	2,775.00	25,900.00		
Feb-27	23,125.00	2,775.00	25,900.00		
Mar-27	23,125.00	2,775.00	25,900.00		
Apr-27	23,125.00	2,775.00	25,900.00		
May-27	23,125.00	2,775.00	25,900.00		
Jun-27	23,125.00	2,775.00	25,900.00		
Jul-27	23,125.00	2,775.00	25,900.00		
Aug-27	23,125.00	2,775.00	25,900.00		
Sep-27	23,125.00	2,775.00	25,900.00		
Oct-27	23,125.00	2,775.00	25,900.00	36,495.36	Other Charges.
Nov-27	23,125.00	2,775.00	25,900.00		
Dec-27	23,125.00	2,775.00	25,900.00		
Jan-28	23,125.00	2,775.00	25,900.00		
Feb-28	23,125.00	2,775.00	25,900.00		
Mar-28	23,125.00	2,775.00	25,900.00		
Apr-28	23,125.00	2,775.00	25,900.00		
May-28	23,125.00	2,775.00	25,900.00		
Jun-28	23,125.00	2,775.00	25,900.00		
Jul-28	23,125.00	2,775.00	25,900.00		
Aug-28	23,125.00	2,775.00	25,900.00		
Sep-28	23,125.00	2,775.00	25,900.00		
Oct-28	23,125.00	2,775.00	25,900.00	36,495.36	Other Charges.
Nov-28	23,125.00	2,775.00	25,900.00		
Dec-28	23,125.00	2,775.00	25,900.00		
Jan-29	23,125.00	2,775.00	25,900.00		
Feb-29	23,125.00	2,775.00	25,900.00		
Mar-29	23,125.00	2,775.00	25,900.00		
Apr-29	23,125.00	2,775.00	25,900.00		
May-29	23,125.00	2,775.00	25,900.00		
Jun-29	23,125.00	2,775.00	25,900.00		
Jul-29	23,125.00	2,775.00	25,900.00		
Aug-29	23,125.00	2,775.00	25,900.00		
Sep-29	23,125.00	2,775.00	25,900.00		
Oct-29	23,125.00	2,775.00	25,900.00		
Nov-29	23,125.00	2,775.00	25,900.00		
Dec-29	23,125.00	2,775.00	25,900.00		
Jan-30	23,125.00	2,775.00	25,900.00		
Feb-30	23,125.00	2,775.00	25,900.00		
Mar-30	23,125.00	2,775.00	25,900.00		
Apr-30	23,125.00	2,775.00	25,900.00		
May-30	23,125.00	2,775.00	25,900.00		
Jun-30	23,125.00	2,775.00	25,900.00		
Jul-30	23,125.00	2,775.00	25,900.00		
Aug-30	23,125.00	2,775.00	25,900.00		
Sep-30	23,125.00	2,775.00	25,900.00		
Oct-30	23,125.00	2,775.00	25,900.00		
Nov-30	23,125.00	2,775.00	25,900.00	748,044.64	Other Charges.
Dec-30	13,295,892.86	1,595,507.14	14,891,400.00		

<<continued on page 2>>

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<Prepared by>

<Seller Name / Signature>

<Manager Name / Signature>

BUYER:			
Project:	THE AMETRINE AT PORTICO	List Price:	Php 25,683,642.86
Unit:	1208	Term/Fit-Out Disc. (0.0%)	-
Area:	122 sqm	AC Anniv Disc. (0.0%)	-
Unit Type:	3 Bedroom	AIU Anniv Disc. (0.0%)	-
Allocation:	Portico Land Corp.	Total Contract Price w/o VAT	Php 25,683,642.86
Rev'n Date:	October 08, 2024	VAT	Php 3,082,037.14
Turnover Date:	Q3 2026 (Tranche 3)	Total Contract Price	Php 28,765,680.00
		Other Charges:	Php 1,155,763.93
		PHP to PHP conversion:	1.00
		Remarks	EMI upon unit readiness and clearance of 10% payment



Sample Computation Only
Please finalize the payment term by generating an FPS in iFlex
Discounts are subject to change if the unit is not booked within the required booking period of the payment term

PROMO: 10% DP / 10% over 72 mos / 80%, with 0.0% promo discount Valid if reserved until 31-Oct-2024					
MONTH	PRINCIPAL + INT.	VAT	TOTAL w/VAT	OTHER CHARGES	REMARKS
Oct-24	100,000.00	-	100,000.00		
Nov-24	2,468,303.57	308,196.43	2,776,500.00		
Dec-24	35,714.29	4,285.71	40,000.00		
Jan-25	35,714.29	4,285.71	40,000.00		
Feb-25	35,714.29	4,285.71	40,000.00		
Mar-25	35,714.29	4,285.71	40,000.00		
Apr-25	35,714.29	4,285.71	40,000.00		
May-25	35,714.29	4,285.71	40,000.00		
Jun-25	35,714.29	4,285.71	40,000.00		
Jul-25	35,714.29	4,285.71	40,000.00		
Aug-25	35,714.29	4,285.71	40,000.00		
Sep-25	35,714.29	4,285.71	40,000.00		
Oct-25	35,714.29	4,285.71	40,000.00		
Nov-25	35,714.29	4,285.71	40,000.00		
Dec-25	35,714.29	4,285.71	40,000.00		
Jan-26	35,714.29	4,285.71	40,000.00		
Feb-26	35,714.29	4,285.71	40,000.00		
Mar-26	35,714.29	4,285.71	40,000.00		
Apr-26	35,714.29	4,285.71	40,000.00		
May-26	35,714.29	4,285.71	40,000.00		
Jun-26	35,714.29	4,285.71	40,000.00		
Jul-26	35,714.29	4,285.71	40,000.00		
Aug-26	35,714.29	4,285.71	40,000.00		
Sep-26	35,714.29	4,285.71	40,000.00		
Oct-26	35,714.29	4,285.71	40,000.00	45,619.20	Other Charges.
Nov-26	35,714.29	4,285.71	40,000.00		
Dec-26	35,714.29	4,285.71	40,000.00		
Jan-27	35,714.29	4,285.71	40,000.00		
Feb-27	35,714.29	4,285.71	40,000.00		
Mar-27	35,714.29	4,285.71	40,000.00		
Apr-27	35,714.29	4,285.71	40,000.00		
May-27	35,714.29	4,285.71	40,000.00		
Jun-27	35,714.29	4,285.71	40,000.00		
Jul-27	35,714.29	4,285.71	40,000.00		
Aug-27	35,714.29	4,285.71	40,000.00		
Sep-27	35,714.29	4,285.71	40,000.00		
Oct-27	35,714.29	4,285.71	40,000.00	45,619.20	Other Charges.
Nov-27	35,714.29	4,285.71	40,000.00		
Dec-27	35,714.29	4,285.71	40,000.00		
Jan-28	35,714.29	4,285.71	40,000.00		
Feb-28	35,714.29	4,285.71	40,000.00		
Mar-28	35,714.29	4,285.71	40,000.00		
Apr-28	35,714.29	4,285.71	40,000.00		
May-28	35,714.29	4,285.71	40,000.00		
Jun-28	35,714.29	4,285.71	40,000.00		
Jul-28	35,714.29	4,285.71	40,000.00		
Aug-28	35,714.29	4,285.71	40,000.00		
Sep-28	35,714.29	4,285.71	40,000.00		
Oct-28	35,714.29	4,285.71	40,000.00	45,619.20	Other Charges.
Nov-28	35,714.29	4,285.71	40,000.00		
Dec-28	35,714.29	4,285.71	40,000.00		
Jan-29	35,714.29	4,285.71	40,000.00		
Feb-29	35,714.29	4,285.71	40,000.00		
Mar-29	35,714.29	4,285.71	40,000.00		
Apr-29	35,714.29	4,285.71	40,000.00		
May-29	35,714.29	4,285.71	40,000.00		
Jun-29	35,714.29	4,285.71	40,000.00		
Jul-29	35,714.29	4,285.71	40,000.00		
Aug-29	35,714.29	4,285.71	40,000.00		
Sep-29	35,714.29	4,285.71	40,000.00		
Oct-29	35,714.29	4,285.71	40,000.00		
Nov-29	35,714.29	4,285.71	40,000.00		
Dec-29	20,543,910.71	2,465,269.29	23,009,180.00	1,155,763.93	Other Charges.

<<continued on page 2>>

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- Promo term discount is only applicable for new sales, and not for post-booking transfers (downgrades or upgrades).

PREPARED BY: I hereby certify that this is the final payment schedule chosen by the client.

<Prepared by>

<Seller Name / Signature>

<Manager Name / Signature>

BUYER:			
Project:	THE AMETRINE AT PORTICO	List Price:	Php 1,150,000.00
Unit:	B2-122	Term/Fit-Out Disc. (0.0%)	-
Area:	12.5 sqm	AC Anniv Disc. (0.0%)	-
Unit Type:	Single Parking	ALI Anniv Disc. (0.0%)	-
Allocation:	Portico Land Corp.	Total Contract Price w/o VAT	Php 1,150,000.00
Rev'n Date:	October 08, 2024	VAT	Php 138,000.00
Turnover Date:	Q3 2026 (Tranche 3)	Total Contract Price	Php 1,288,000.00
		Other Charges:	Php 51,750.00
		PHP to PHP conversion:	1.00
		Remarks	EMI upon unit readiness and clearance of 10% payment



Sample Computation Only
Please finalize the payment term by generating an FPS in iFlex
Discounts are subject to change if the unit is not booked within the required booking period of the payment term

PROMO: 10% DP / 10% over 72 mos / 80%, with 0.0% promo discount Valid if reserved until 31-Oct-2024					
MONTH	PRINCIPAL + INT.	VAT	TOTAL w/VAT	OTHER CHARGES	REMARKS
Oct-24	50,000.00	-	50,000.00		
Nov-24	65,000.00	13,800.00	78,800.00		
Dec-24	1,607.14	192.86	1,800.00		
Jan-25	1,607.14	192.86	1,800.00		
Feb-25	1,607.14	192.86	1,800.00		
Mar-25	1,607.14	192.86	1,800.00		
Apr-25	1,607.14	192.86	1,800.00		
May-25	1,607.14	192.86	1,800.00		
Jun-25	1,607.14	192.86	1,800.00		
Jul-25	1,607.14	192.86	1,800.00		
Aug-25	1,607.14	192.86	1,800.00		
Sep-25	1,607.14	192.86	1,800.00		
Oct-25	1,607.14	192.86	1,800.00		
Nov-25	1,607.14	192.86	1,800.00		
Dec-25	1,607.14	192.86	1,800.00		
Jan-26	1,607.14	192.86	1,800.00		
Feb-26	1,607.14	192.86	1,800.00		
Mar-26	1,607.14	192.86	1,800.00		
Apr-26	1,607.14	192.86	1,800.00		
May-26	1,607.14	192.86	1,800.00		
Jun-26	1,607.14	192.86	1,800.00		
Jul-26	1,607.14	192.86	1,800.00		
Aug-26	1,607.14	192.86	1,800.00		
Sep-26	1,607.14	192.86	1,800.00		
Oct-26	1,607.14	192.86	1,800.00	2,772.04	Other Charges.
Nov-26	1,607.14	192.86	1,800.00		
Dec-26	1,607.14	192.86	1,800.00		
Jan-27	1,607.14	192.86	1,800.00		
Feb-27	1,607.14	192.86	1,800.00		
Mar-27	1,607.14	192.86	1,800.00		
Apr-27	1,607.14	192.86	1,800.00		
May-27	1,607.14	192.86	1,800.00		
Jun-27	1,607.14	192.86	1,800.00		
Jul-27	1,607.14	192.86	1,800.00		
Aug-27	1,607.14	192.86	1,800.00		
Sep-27	1,607.14	192.86	1,800.00		
Oct-27	1,607.14	192.86	1,800.00	2,772.04	Other Charges.
Nov-27	1,607.14	192.86	1,800.00		
Dec-27	1,607.14	192.86	1,800.00		
Jan-28	1,607.14	192.86	1,800.00		
Feb-28	1,607.14	192.86	1,800.00		
Mar-28	1,607.14	192.86	1,800.00		
Apr-28	1,607.14	192.86	1,800.00		
May-28	1,607.14	192.86	1,800.00		
Jun-28	1,607.14	192.86	1,800.00		
Jul-28	1,607.14	192.86	1,800.00		
Aug-28	1,607.14	192.86	1,800.00		
Sep-28	1,607.14	192.86	1,800.00		
Oct-28	1,607.14	192.86	1,800.00	2,772.04	Other Charges.
Nov-28	1,607.14	192.86	1,800.00		
Dec-28	1,607.14	192.86	1,800.00		
Jan-29	1,607.14	192.86	1,800.00		
Feb-29	1,607.14	192.86	1,800.00		
Mar-29	1,607.14	192.86	1,800.00		
Apr-29	1,607.14	192.86	1,800.00		
May-29	1,607.14	192.86	1,800.00		
Jun-29	1,607.14	192.86	1,800.00		
Jul-29	1,607.14	192.86	1,800.00		
Aug-29	1,607.14	192.86	1,800.00		
Sep-29	1,607.14	192.86	1,800.00		
Oct-29	1,607.14	192.86	1,800.00		
Nov-29	1,607.14	192.86	1,800.00		
Dec-29	1,607.14	192.86	1,800.00		
Jan-30	1,607.14	192.86	1,800.00		
Feb-30	1,607.14	192.86	1,800.00		
Mar-30	1,607.14	192.86	1,800.00		
Apr-30	1,607.14	192.86	1,800.00		
May-30	1,607.14	192.86	1,800.00		
Jun-30	1,607.14	192.86	1,800.00		
Jul-30	1,607.14	192.86	1,800.00		
Aug-30	1,607.14	192.86	1,800.00		
Sep-30	1,607.14	192.86	1,800.00		
Oct-30	1,607.14	192.86	1,800.00		
Nov-30	1,607.14	192.86	1,800.00	51,750.00	Other Charges.
Dec-30	919,285.71	110,914.29	1,029,600.00		

<<continued on page 2>>

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- Promo term discount is only applicable for new sales, and not for post-booking transfers (downgrades or upgrades).

PREPARED BY: I hereby certify that this is the final payment schedule chosen by the client.

<Prepared by>

<Seller Name / Signature>

<Manager Name / Signature>