Payment Option 1: with 10% Spot Downpayment

Unit

Floor

AVIDA LAND CORP.

CUSTOMER SERVICE UNIT

AVIDA TOWERS MAKATI SOUTHPOINT

SAMPLE COMPUTATION ONLY Floor Area

SELLING PRICE				₱ 6,720,000.00
2	1014	10	23.3 sqm to 250.8 sqft	STUDIO

SELLING P	RICE	P	6,720,000.00
Less:	VAT(if applicable)	₽	720,000.00
	8% Buyer Discount (Booked 20 days after the RS)	₽	480,000.00
	Additional Dscount	P	50,000.00

SELLING PRICE AFTER DISCOUNTS		5,470,000.00	
Add:	VAT(if applicable)	₽	656,400.00
	Other Charges	_₱	467,900.00
TOTAL RECEIVABLE		6,594,300.00	

DOWNPAYMENT

36

Tower

Downpayment (20% of Selling Price) 1,225,280.00 Total Other Charges & Fees TOTAL REQUIRED DOWNPAYMENT 318,860.00

Less: Reservation Fee
SCHEDULE OF DOWNPAYMENT AND OTHERS CHARGES 14-Oct-24 50,000,0 1.268.860.00

> Spot Downpayment (10% of Selling Price) 562,640.00 Other Charges 46,790.00 **609.430.00** 03-Nov-24 Total Spot DP and Other Charges payable on or before: Streched Downpayment (10% of Selling Price) 612,640.00

	Total Streched DP and Other Charge	P	659,430.00			
6	Months Schedule	Due Date	Monthly Payment	Other Charges		Total Monthly Payment
	1st Downpayment due on	17-Dec-24	17,017.78	1,299.72	₽	18,317.50
	2nd Downpayment due on	17-Jan-25	17,017.78	1,299.72	₽	18,317.50
	3rd Downpayment due on	17-Feb-25	17,017.78	1,299.72	₱	18,317.50
	4th Downpayment due on	17-Mar-25	17,017.78	1,299.72	₽	18,317.50
	5th Downpayment due on	17-Apr-25	17,017.78	1,299.72	₱	18,317.50
	6th Downpayment due on	17-May-25	17,017.78	1,299.72	₽	18,317.50
	7th Downpayment due on	17-Jun-25	17,017.78	1,299.72	₽	18,317.50
	8th Downpayment due on	17-Jul-25	17,017.78	1,299.72	₽	18,317.50
	9th Downpayment due on	17-Aug-25	17,017.78	1,299.72	₽	18,317.50
	10th Downpayment due on	17-Sep-25	17,017.78	1,299.72	₽	18,317.50
	11th Downpayment due on	17-Oct-25	17,017.78	1,299.72	₽	18,317.50
	12th Downpayment due on	17-Nov-25	17,017.78	1,299.72	₽	18,317.50
	13th Downpayment due on	17-Dec-25	17,017.78	1,299.72	₽	18,317.50
	14th Downpayment due on	17-Jan-26	17,017.78	1,299.72	₽	18,317.50
	15th Downpayment due on	17-Feb-26	17,017.78	1,299.72	₽	18,317.50
	16th Downpayment due on	17-Mar-26	17,017.78	1,299.72	₽	18,317.50
	17th Downpayment due on	17-Apr-26	17,017.78	1,299.72	₽	18,317.50
	18th Downpayment due on	17-May-26	17,017.78	1,299.72	₽	18,317.50
	19th Downpayment due on	17-Jun-26	17,017.78	1,299.72	₽	18,317.50
	20th Downpayment due on	17-Jul-26	17,017.78	1,299.72	₽	18,317.50
	21st Downpayment due on	17-Aug-26	17,017.78	1,299.72	₽	18,317.50
	22nd Downpayment due on	17-Sep-26	17,017.78	1,299.72	₽	18,317.50
	23rd Downpayment due on	17-Oct-26	17,017.78	1,299.72	₽	18,317.50
	24th Downpayment due on	17-Nov-26	17,017.78	1,299.72	₽	18,317.50
	25th Downpayment due on	17-Dec-26	17,017.78	1,299.72	₽	18,317.50
	26th Downpayment due on	17-Jan-27	17,017.78	1,299.72	₽	18,317.50
	27th Downpayment due on	17-Feb-27	17,017.78	1,299.72	₽	18,317.50
	28th Downpayment due on	17-Mar-27	17,017.78	1,299.72	₽	18,317.50
	29th Downpayment due on	17-Apr-27	17,017.78	1,299.72	₽	18,317.50
	30th Downpayment due on	17-May-27	17,017.78	1,299.72	₽	18,317.50
	31st Downpayment due on	17-Jun-27	17,017.78	1,299.72	₽	18,317.50
	32nd Downpayment due on	17-Jul-27	17,017.78	1,299.72	₽	18,317.50
	33rd Downpayment due on	17-Aug-27	17,017.78	1,299.72	₽	18,317.50
	34th Downpayment due on	17-Sep-27	17,017.78	1,299.72	₽	18,317.50
	35th Downpayment due on	17-Oct-27	17,017.78	1,299.72	₱	18,317.50

PAYMENT SCHEDULE: BALANCE

Bank Guarantee must be submitted on or before DUE AND PAYABLE ON (Loanable from a Financing Institution)

17-Jun-27 17-Dec-27

1,299.80 ₱

17,017.70

₱ 5,275,440.00

18,317.50

Model

NOTE:

In the event of an increase in Other Charges, AVIDA LAND CORP. has the right to charge the Purchaser as mandated in the CTS & DAS.

36th Downpayment due on

- Discounts are conditioned upon the Buyer's timely compliance with all his obligations, including
- payments and transmittal of required documents.

 Delay in any payment is an event of default entitling the Seller to exercise remedial options, which include collection of penalty at the rate of two percent (2%) of the unpaid amount for every month (or a fraction thereof) of delay as specified under Sec 4(ii) of the RA and Sec 4.2 of the CTS
- For Bank Financing Program, Buyer is required to issue a post-dated check(s) covering the balance lump-sum payment to guarantee the timely issuance of the bank guarantee. Upon Seller's receipt of the bank guarantee, the relevant lumpsum check(s) shall be returned to the Buyer. If no bank guarantee is received by the Seller, and unless advised otherwise on or before thirty (30) days before due date, th Buyer is deemed to have opted direct payment on due date, whether by deposit of the relevant post-dated check or auto-debit

17-Nov-27

instructions to his designated bank, without need of demand nor notice.

All payments covering the due dates and amounts above should be made payable to AVIDA LAND CORP.

Payment Option 2: Stretch Downpayment

Unit

SCHEDULE OF DOWNPAYMENT AND OTHERS CHARGES

Floor

Tower

AVIDA LAND CORP.

CUSTOMER SERVICE UNIT

AVIDA TOWERS MAKATI SOUTHPOINT

SAMPLE COMPUTATION ONLY

Floor Area

2	1014	10	23.3 Sqm to 250.8 Sqrt	51	נטטו	.0
SELLING F	PRICE				P	6,720,000.00
Less:	VAT(if applicable)				₽	720,000.00
	2% Discounts (E	Booked 20 days	after the RS)		₽	120,000.00
	Additional Dscou	ınt	•		₽	50,000.00
				_		<u> </u>
SELLING PRICE AFTER DISCOUNTS						5,830,000.00
Add:	VAT(if applicable)				₽	699,600.00
	Other Charges				₽	493,100.00
TOTAL RECEIVABLE						7,022,700.00
DOWNPAY	/MENT					
	Downpayment (20)% of Sellina Pri	ce)		₽	1,305,920.00
	Total Other Charg		,		₽	98,620.00
TOTAL RE	QUIRED DOWNPAYME	TV			P	1,404,540.00
I ecc.	Reservation Fee		<u> </u>	14-Oct-24	₽	50,000,00

36	Months Schedule	Due Date	Monthly Payment	Other Charges		Total Monthly Payment
	1st Downpayment due on	03-Nov-24	34,886.67	2,739.44	₽	37,626.11
	2nd Downpayment due on	17-Dec-24	34,886.67	2,739.44	₽	37,626.11
	3rd Downpayment due on	17-Jan-25	34,886.67	2,739.44	₽	37,626.11
	4th Downpayment due on	17-Feb-25	34,886.67	2,739.44	₽	37,626.11
	5th Downpayment due on	17-Mar-25	34,886.67	2,739.44	₽	37,626.11
	6th Downpayment due on	17-Apr-25	34,886.67	2,739.44	₽	37,626.11
	7th Downpayment due on	17-May-25	34,886.67	2,739.44	₽	37,626.11
	8th Downpayment due on	17-Jun-25	34,886.67	2,739.44	₹	37,626.11
	9th Downpayment due on	17-Jul-25	34,886.67	2,739.44	₽	37,626.11
	10th Downpayment due on	17-Aug-25	34,886.67	2,739.44	₽	37,626.11
	11th Downpayment due on	17-Sep-25	34,886.67	2,739.44	₹	37,626.11
	12th Downpayment due on	17-Oct-25	34,886.67	2,739.44	₽	37,626.11
	13th Downpayment due on	17-Nov-25	34,886.67	2,739.44	₽	37,626.11
	14th Downpayment due on	17-Dec-25	34,886.67	2,739.44	₽	37,626.11
	15th Downpayment due on	17-Jan-26	34,886.67	2,739.44	₽	37,626.11
	16th Downpayment due on	17-Feb-26	34,886.67	2,739.44	₽	37,626.11
	17th Downpayment due on	17-Mar-26	34,886.67	2,739.44	₽	37,626.11
	18th Downpayment due on	17-Apr-26	34,886.67	2,739.44	₽	37,626.11
	19th Downpayment due on	17-May-26	34,886.67	2,739.44	₽	37,626.11
	20th Downpayment due on	17-Jun-26	34,886.67	2,739.44	₽	37,626.11
	21st Downpayment due on	17-Jul-26	34,886.67	2,739.44	₽	37,626.11
	22nd Downpayment due on	17-Aug-26	34,886.67	2,739.44	₽	37,626.11
	23rd Downpayment due on	17-Sep-26	34,886.67	2,739.44	₽	37,626.11
	24th Downpayment due on	17-Oct-26	34,886.67	2,739.44	₽	37,626.11
	25th Downpayment due on	17-Nov-26	34,886.67	2,739.44	₽	37,626.11
	26th Downpayment due on	17-Dec-26	34,886.67	2,739.44	₽	37,626.11
	27th Downpayment due on	17-Jan-27	34,886.67	2,739.44	₽	37,626.11
	28th Downpayment due on	17-Feb-27	34,886.67	2,739.44	₽	37,626.11
	29th Downpayment due on	17-Mar-27	34,886.67	2,739.44	₽	37,626.11
	30th Downpayment due on	17-Apr-27	34,886.67	2,739.44	₽	37,626.11
	31st Downpayment due on	17-May-27	34,886.67	2,739.44	₽	37,626.11
	32nd Downpayment due on	17-Jun-27	34,886.67	2,739.44	₽	37,626.11
	33rd Downpayment due on	17-Jul-27	34,886.67	2,739.44	₽	37,626.11
	34th Downpayment due on	17-Aug-27	34,886.67	2,739.44	₽	37,626.11
	35th Downpayment due on	17-Sep-27	34,886.67	2,739.44	₽	37,626.11

PAYMENT SCHEDULE: BALANCE

Bank Guarantee must be submitted on or before DUE AND PAYABLE ON (Loanable from a Financing Institution)

17-May-27 17-Nov-27

34,886.55

₱ 5,618,160.00

2,739.60 ₱ 37,626.15

Model

₱ 1,354,540.00

NOTE:

1. In the event of an increase in Other Charges, AVIDA LAND CORP. has the right to charge the Purchaser as mandated in the CTS & DAS.

36th Downpayment due on

- Discounts are conditioned upon the Buyer's timely compliance with all his obligations, including payments and transmittal of required documents.
- Delay in any payment is an event of default entitling the Seller to exercise remedial options, which include collection of penalty at the rate of two percent (2%) of the unpaid amount for every month (or a fraction thereof) of delay as specified under Sec 4(ii) of the RA and Sec 4.2 of the CTS
- 4. For Bank Financing Program, Buyer is required to issue a post-dated check(s) covering the balance lump-sum payment to guarantee the timely issuance of the bank guarantee. Upon Seller's receipt of the bank guarantee, the relevant lumpsum check(s) shall be returned to the Buyer. If no bank guarantee is received by the Seller, and unless advised otherwise on or before thirty (30) days before due date, the Buyer is deemed to have opted direct payment on due date, whether by deposit of the relevant post-dated check or auto-debit instructions to his designated bank, without need of demand nor notice.

17-Oct-27

instructions to his designated bank, without need of demand nor notice.

All payments covering the due dates and amounts above should be made payable to AVIDA LAND CORP...

Prepared By: