

AVIDA LAND CORP.
CUSTOMER SERVICE UNIT
AVIDA TOWERS ASPIRA
SAMPLE COMPUTATION ONLY

| | | | | | |
|---|-------------|--------------|-------------------|--------------|-----------------------|
| Tower | Unit | Floor | Floor Area | Model | |
| 2 | 06 | 2 | 22.40 | STUDIO | |
| SELLING PRICE | | | | | P 3,113,000.00 |
| Less: 4%Discount On NSP | | | | | 124,520.00 |
| SELLING PRICE AFTER DISCOUNTS | | | | | P 2,988,480.00 |
| Add: Other Charges | | | | | 331,193.60 |
| TOTAL RECEIVABLE | | | | | P 3,319,673.60 |
| DOWNPAYMENT | | | | | |
| Downpayment (20% of Selling Price) | | | | | 597,696.00 |
| Total Other Charges & Fees | | | | | 66,238.72 |
| TOTAL REQUIRED DOWNPAYMENT | | | | | P 663,934.72 |
| Less: Reservation Fee | | | | | 04-Jan-24 20,000.00 |
| SCHEDULE OF DOWNPAYMENT AND OTHERS CHARGES | | | | | P 643,934.72 |

| 36 | Months Schedule | Due Date | Monthly Payment | Other Charges | Total Monthly Payment |
|----|-------------------------|-----------|-----------------|---------------|-----------------------|
| | 1st Downpayment due on | 03-Feb-24 | 16,047.11 | 1,839.96 | 17,887.07 |
| | 2nd Downpayment due on | 03-Mar-24 | 16,047.11 | 1,839.96 | 17,887.07 |
| | 3rd Downpayment due on | 03-Apr-24 | 16,047.11 | 1,839.96 | 17,887.07 |
| | 4th Downpayment due on | 03-May-24 | 16,047.11 | 1,839.96 | 17,887.07 |
| | 5th Downpayment due on | 03-Jun-24 | 16,047.11 | 1,839.96 | 17,887.07 |
| | 6th Downpayment due on | 03-Jul-24 | 16,047.11 | 1,839.96 | 17,887.07 |
| | 7th Downpayment due on | 03-Aug-24 | 16,047.11 | 1,839.96 | 17,887.07 |
| | 8th Downpayment due on | 03-Sep-24 | 16,047.11 | 1,839.96 | 17,887.07 |
| | 9th Downpayment due on | 03-Oct-24 | 16,047.11 | 1,839.96 | 17,887.07 |
| | 10th Downpayment due on | 03-Nov-24 | 16,047.11 | 1,839.96 | 17,887.07 |
| | 11th Downpayment due on | 03-Dec-24 | 16,047.11 | 1,839.96 | 17,887.07 |
| | 12th Downpayment due on | 03-Jan-25 | 16,047.11 | 1,839.96 | 17,887.07 |
| | 13th Downpayment due on | 03-Feb-25 | 16,047.11 | 1,839.96 | 17,887.07 |
| | 14th Downpayment due on | 03-Mar-25 | 16,047.11 | 1,839.96 | 17,887.07 |
| | 15th Downpayment due on | 03-Apr-25 | 16,047.11 | 1,839.96 | 17,887.07 |
| | 16th Downpayment due on | 03-May-25 | 16,047.11 | 1,839.96 | 17,887.07 |
| | 17th Downpayment due on | 03-Jun-25 | 16,047.11 | 1,839.96 | 17,887.07 |
| | 18th Downpayment due on | 03-Jul-25 | 16,047.11 | 1,839.96 | 17,887.07 |
| | 19th Downpayment due on | 03-Aug-25 | 16,047.11 | 1,839.96 | 17,887.07 |
| | 20th Downpayment due on | 03-Sep-25 | 16,047.11 | 1,839.96 | 17,887.07 |
| | 21st Downpayment due on | 03-Oct-25 | 16,047.11 | 1,839.96 | 17,887.07 |
| | 22nd Downpayment due on | 03-Nov-25 | 16,047.11 | 1,839.96 | 17,887.07 |
| | 23rd Downpayment due on | 03-Dec-25 | 16,047.11 | 1,839.96 | 17,887.07 |
| | 24th Downpayment due on | 03-Jan-26 | 16,047.11 | 1,839.96 | 17,887.07 |
| | 25th Downpayment due on | 03-Feb-26 | 16,047.11 | 1,839.96 | 17,887.07 |
| | 26th Downpayment due on | 03-Mar-26 | 16,047.11 | 1,839.96 | 17,887.07 |
| | 27th Downpayment due on | 03-Apr-26 | 16,047.11 | 1,839.96 | 17,887.07 |
| | 28th Downpayment due on | 03-May-26 | 16,047.11 | 1,839.96 | 17,887.07 |
| | 29th Downpayment due on | 03-Jun-26 | 16,047.11 | 1,839.96 | 17,887.07 |
| | 30th Downpayment due on | 03-Jul-26 | 16,047.11 | 1,839.96 | 17,887.07 |
| | 31st Downpayment due on | 03-Aug-26 | 16,047.11 | 1,839.96 | 17,887.07 |
| | 32nd Downpayment due on | 03-Sep-26 | 16,047.11 | 1,839.96 | 17,887.07 |
| | 33rd Downpayment due on | 03-Oct-26 | 16,047.11 | 1,839.96 | 17,887.07 |
| | 34th Downpayment due on | 03-Nov-26 | 16,047.11 | 1,839.96 | 17,887.07 |
| | 35th Downpayment due on | 03-Dec-26 | 16,047.11 | 1,839.96 | 17,887.07 |
| | 36th Downpayment due on | 03-Jan-27 | 16,047.15 | 1,840.12 | 17,887.27 |

PAYMENT SCHEDULE: BALANCE

| | | |
|---|-----------|-----------------------|
| Bank Guarantee must be submitted on or before | 03-Aug-26 | |
| DUE AND PAYABLE ON | 03-Feb-27 | P 2,655,738.88 |
| (Loanable from a Financing Institution) | | |

NOTE:

1. In the event of an increase in Other Charges, CAGAYAN DE ORO GATEWAY CORP has the right to charge the Purchaser as mandated in the CTS & DAS.
2. Discounts are conditioned upon the Buyer's timely compliance with all his obligations, including payments and transmittal of required documents.
3. 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.**
5. All payments covering the due dates and amounts above should be made payable to CAGAYAN DE ORO GATEWAY CORP.

Prepared By:

Noted By:

Signature Over Printed Name
Customer Service Staff

Signature Over Printed Name
Customer Service Supervisor / Team Leader

Conforme:

Signature Over Printed Name
Purchaser