## Computation Sheet

## RESERVATION DATE

UNIT 32-H
UNIT TYPE 2BR

March 1, 2024

Total Area 88 square meters

Parking Slots
1 Regular Parking

Payment Term

| Unit List Price | $22,785,921.84$ |
| :--- | ---: |
| Parking Price (w/out VAT) | $1,386,019.73$ |
| Purchase Price (w/out VAT) | $24,171,941.57$ |
| Value Added Tax (12\%) | $2,900,632.99$ |
| Total Purchase Price (with VAT) | $27,072,574.56$ |
| Titling-related Expenses | $1,342,940.41$ |

Titling-related Expenses

| Documentary Stamps | $362,595.00$ |
| :--- | :--- |
| Registration Fees | $112,992.00$ |
| Transfer Tax | $181,289.56$ |
| RPT, Notarial and Titling Fees | $135,189.92$ |
| Air Conditioning | $550,873.93$ |

Note: Any amount expressed in foreign currency is for estimation purposes only.
The amounts in Philippine Peso shall always govern in the payment schedule.

[^0]CONSOLIDATED COMPUTATION - FOR REFERENCE ONLY

| Payment Scheme | No DP-10-90 |  |  |  | Annex A |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  | PAYMENT SCHEDULE |  |
| Reservation Date | March 1, 2024 | Unit Details |  |  |  |  |
| Unit Number | $32-\mathrm{H}$ | Total Area 88 sqm |  |  |  |  |
| Unit List Price | 22,785,921.84 | Unit Type | 2BR |  |  |  |
| Less: Discounts | - |  |  |  |  |  |
| Parking Price w/out VAT | 1,386,019.73 | Parking Slots | 1.00 |  |  |  |
| Purchase Price w/out VAT | 24,171,941.57 |  |  |  |  |  |
| Add: $12 \%$ VAT | 2,900,632.99 |  | Computations generated on March 4, 2024 |  |  |  |
| Total Purchase Price w/VAT | 27,072,574.56 | Pricing and Discounts valid until March 7, 2024 |  |  |  |  |
| Titling-related Expenses | 1,342,940.41 | Please make checks payable to BHAVANA PROPERTIES, INC. |  |  |  |  |
| TOTAL AMOUNT DUE | 28,415,514.97 |  |  |  |  |  |
|  | due date | PRINCIPAL | VAT/Other Charges | TOTAL | PAYMENT \# | \% PAID |
| Reservation Fee | March 1, 2024 | 89,285.71 | 10,714.29 | 100,000.00 |  | 0.4\% |
| Downpayment | April 1, 2024 | 116,428.57 | 13,971.43 | 130,400.00 | 2 | 0.9\% |
| MA - 1 | May 1, 2024 | 116,428.57 | 13,971.43 | 130,400.00 | 3 | 1.3\% |
| MA-2 | June 1, 2024 | 116,428.57 | 13,971.43 | 130,400.00 | 4 | 1.8\% |
| MA-3 | July 1, 2024 | 116,428.57 | 13,971.43 | 130,400.00 | 5 | 2.3\% |
| MA - 4 | August 1, 2024 | 116,428.57 | 13,971.43 | 130,400.00 | 6 | 2.8\% |
| MA - 5 | September 1, 2024 | 116,428.57 | 13,971.43 | 130,400.00 | 7 | 3.3\% |
| MA-6 | October 1, 2024 | 116,428.57 | 13,971.43 | 130,400.00 | 8 | 3.7\% |
| MA-7 | November 1, 2024 | 116,428.57 | 13,971.43 | 130,400.00 | 9 | 4.2\% |
| MA-8 | December 1, 2024 | 116,428.57 | 13,971.43 | 130,400.00 | 10 | 4.7\% |
| MA -9 | January 1, 2025 | 116,428.57 | 13,971.43 | 130,400.00 | 11 | 5.2\% |
| MA - 10 | February 1, 2025 | 116,428.57 | 13,971.43 | 130,400.00 | 12 | 5.7\% |
| MA - 11 | March 1, 2025 | 116,428.57 | 13,971.43 | 130,400.00 | 13 | 6.1\% |
| MA - 12 | April 1, 2025 | 116,428.57 | 13,971.43 | 130,400.00 | 14 | 6.6\% |
| MA - 13 | May 1, 2025 | 120,892.86 | 14,507.14 | 135,400.00 | 15 | 7.1\% |
| MA - 14 | June 1, 2025 | 120,892.86 | 14,507.14 | 135,400.00 | 16 | 7.6\% |
| MA - 15 | July 1, 2025 | 120,892.86 | 14,507.14 | 135,400.00 | 17 | 8.1\% |
| MA - 16 | August 1, 2025 | 120,892.86 | 14,507.14 | 135,400.00 | 18 | 8.6\% |
| MA -17 | September 1, 2025 | 120,892.86 | 14,507.14 | 135,400.00 | 19 | 9.1\% |
| MA - 18 | October 1,2025 | 120,892.86 | 14,507.14 | 135,400.00 | 20 | 9.6\% |
| MA - 19 | November 1, 2025 | 120,892.86 | 14,507.14 | 135,400.00 | 21 | 10.1\% |
| Final Payment | December 1, 2025 | 21,722,834.43 | 2,606,740.13 | 24,329,574.56 | 22 | 100.0\% |
| Titling-related Expenses | December 1, 2025 | - | 1,342,940.41 | 1,342,940.41 | 23 |  |

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IMPORTANT:
1. All Buyers (local and international) are required to submit complete documentations and requirements, including postdated checks (PDCS) to cover all payments due, including titling charges. Failure to submit these within 30 days from
reservation date will be ground for cancellation of sale.
2. Only Philippine Peso and US Dollar postdated checks are acceptable. Payments in US Dollars shall be credited to the Buyer's account as converted to PH Peso values based on the accepting bank's official exchange rate on the date of receipt
*).eared funds). Bank charges and fees applicable to such foreign exchange conversion shall be for Buyer's account. Any adjustment arising from foreign exchange conversion shall be reconciled prior to Final Payment on the account.
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1.-Check puliout or hold deposit instructions must be given at east three (3) banking days from due date, fo
5. Installment and selected Deferred payment schemes are subject to credit screening prior to approval of sale. For Bank Financing scheme, all amounts due (including titling charges) that are not covered by the Bank Guaranty should be paid
rior to loan release.
Above amounts are exclusive of Turnover Fees. Turnover of Unit i s subject to full payment and compliance with complete documentation (e.g., signed Deed of Absolute Sale)
Registration expenses and taxes including Value Added Tax and Real Property Tax are subject to change based on government-mandated rates or BIR ruling prevaling during registration of sale documents. Any increase in the amounts payable
*e to an upward adjustment of the applicable rates shall be paid by the Buyer
8. Finance charges from debit/credit card payments or wire remittances shall be for the account of the buyer
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CONSOLIDATED COMPUTATION - FOR REFERENCE ONLY
Conforme:


[^0]:    IMPORTANT

    - Titling-related expenses are subject to change based on the government mandated rates \& BIR rulings prevailing at the time of registration of the Deed of Absolute Sale. The figures shown for taxes pertain to BIR rulings effective as of date of reservation.
    - These do not yet include expenses related to application for various utilities (e.g. meter deposits)
    - Please issue separate check for Titling-related Expenses
    - Please issue checks to BHAVANA PROPERTIES, INC.
    - Turnover of units is subject to full payment and compliance with complete documentation
    - This document does not constitute nor form part of any contract and is for information purposes only
    - Finance charges from debit/credit card payments or wire remittances shall be for the account of the buyer

