

**ANNEX A****PAYMENT COMPUTATION TABLE**

<b>NAME OF BUYER</b>	<b>0</b>
<b>BLOCK &amp; LOT NO.</b>	<b>Blk 3 Lot 16</b>
<b>LOT AREA</b>	<b>360 sq. m</b>
<b>LIST PRICE</b>	<b>10,430,000.00</b>
<b>PAYMENT TERM</b>	<b>40% in 60 months, 60% Lump Sum</b>

**CONTRACT PRICE COMPUTATION:**

LIST PRICE (VAT In, net of TCCATH)		9,780,000.00
Less : Intro Discount	3%	293,400.00
Add: Other charges	5%	423,508.93
Add: TCCATH		650,000.00
<b>Total Contract Price</b>		<b>10,560,108.93</b>

PAYMENT NO.	DATE DUE	PARTICULARS	LIST PRICE (VAT-IN)	OTHER CHARGES	TOTAL PAYMENT DUE	OUTSTANDING BALANCE
0		Reservation Fee	50,000.00		50,000.00	10,510,108.93
1		MA-1	66,744.00	2,823.39	69,567.39	10,440,541.54
2		MA-2	66,744.00	2,823.39	69,567.39	10,370,974.14
3		MA-3	66,744.00	2,823.39	69,567.39	10,301,406.75
4		MA-4	66,744.00	2,823.39	69,567.39	10,231,839.36
5		MA-5	66,744.00	2,823.39	69,567.39	10,162,271.96
6		MA-6	66,744.00	2,823.39	69,567.39	10,092,704.57
7		MA-7	66,744.00	2,823.39	69,567.39	10,023,137.18
8		MA-8	66,744.00	2,823.39	69,567.39	9,953,569.79
9		MA-9	66,744.00	2,823.39	69,567.39	9,884,002.39
10		MA-10	66,744.00	2,823.39	69,567.39	9,814,435.00
11		MA-11	66,744.00	2,823.39	69,567.39	9,744,867.61
12		MA-12	66,744.00	2,823.39	69,567.39	9,675,300.21
13		MA-13	66,744.00	2,823.39	69,567.39	9,605,732.82
14		MA-14	66,744.00	2,823.39	69,567.39	9,536,165.43
15		MA-15	66,744.00	2,823.39	69,567.39	9,466,598.04
16		MA-16	66,744.00	2,823.39	69,567.39	9,397,030.64
17		MA-17	66,744.00	2,823.39	69,567.39	9,327,463.25
18		MA-18	66,744.00	2,823.39	69,567.39	9,257,895.86
19		MA-19	66,744.00	2,823.39	69,567.39	9,188,328.46
20		MA-20	66,744.00	2,823.39	69,567.39	9,118,761.07
21		MA-21	66,744.00	2,823.39	69,567.39	9,049,193.68
22		MA-22	66,744.00	2,823.39	69,567.39	8,979,626.29
23		MA-23	66,744.00	2,823.39	69,567.39	8,910,058.89
24		MA-24	66,744.00	2,823.39	69,567.39	8,840,491.50
25		MA-25	66,744.00	2,823.39	69,567.39	8,770,924.11
26		MA-26	66,744.00	2,823.39	69,567.39	8,701,356.71
27		MA-27	66,744.00	2,823.39	69,567.39	8,631,789.32
28		MA-28	66,744.00	2,823.39	69,567.39	8,562,221.93
29		MA-29	66,744.00	2,823.39	69,567.39	8,492,654.54
30		MA-30	66,744.00	2,823.39	69,567.39	8,423,087.14
31		MA-31	66,744.00	2,823.39	69,567.39	8,353,519.75
32		MA-32	66,744.00	2,823.39	69,567.39	8,283,952.36
33		MA-33	66,744.00	2,823.39	69,567.39	8,214,384.96
34		MA-34	66,744.00	2,823.39	69,567.39	8,144,817.57
35		MA-35	66,744.00	2,823.39	69,567.39	8,075,250.18
36		MA-36	66,744.00	2,823.39	69,567.39	8,005,682.79
37		MA-37	66,744.00	2,823.39	69,567.39	7,936,115.39
38		MA-38	66,744.00	2,823.39	69,567.39	7,866,548.00
39		MA-39	66,744.00	2,823.39	69,567.39	7,796,980.61
40		MA-40	66,744.00	2,823.39	69,567.39	7,727,413.21
41		MA-41	66,744.00	2,823.39	69,567.39	7,657,845.82
42		MA-42	66,744.00	2,823.39	69,567.39	7,588,278.43
43		MA-43	66,744.00	2,823.39	69,567.39	7,518,711.04
44		MA-44	66,744.00	2,823.39	69,567.39	7,449,143.64
45		MA-45	66,744.00	2,823.39	69,567.39	7,379,576.25
46		MA-46	66,744.00	2,823.39	69,567.39	7,310,008.86
47		MA-47	66,744.00	2,823.39	69,567.39	7,240,441.46
48		MA-48	66,744.00	2,823.39	69,567.39	7,170,874.07
49		MA-49	66,744.00	2,823.39	69,567.39	7,101,306.68
50		MA-50	66,744.00	2,823.39	69,567.39	7,031,739.29
51		MA-51	66,744.00	2,823.39	69,567.39	6,962,171.89
52		MA-52	66,744.00	2,823.39	69,567.39	6,892,604.50
53		MA-53	66,744.00	2,823.39	69,567.39	6,823,037.11
54		MA-54	66,744.00	2,823.39	69,567.39	6,753,469.71
55		MA-55	66,744.00	2,823.39	69,567.39	6,683,902.32
56		MA-56	66,744.00	2,823.39	69,567.39	6,614,334.93
57		MA-57	66,744.00	2,823.39	69,567.39	6,544,767.54
58		MA-58	66,744.00	2,823.39	69,567.39	6,475,200.14
59		MA-59	66,744.00	2,823.39	69,567.39	6,405,632.75
60		MA-60	66,744.00	2,823.39	69,567.39	6,336,065.36
61		MA-61	6,081,960.00	254,105.36	6,336,065.36	(0.00)
		<b>TOTAL</b>	<b>10,136,600.00</b>	<b>423,508.93</b>	<b>10,560,108.93</b>	

Notes: