



HIGHLANDS PRIME, INC.
HORIZON TERRACES - GLENDALE (GARDEN VILLAS 2)
SCHEDULE OF PAYMENTS

ANNEX A

NAME OF BUYER	0
UNIT	A
UNIT TYPE	3-Bedroom corner
UNIT AREA (in sq.m.)	153.68
LIST PRICE (VAT-in)	40,035,303.00
PAYMENT TERM	50% DP, 50% over 60 months

CONTRACT PRICE COMPUTATION:

Unit Price (VAT-In)		40,035,303.00
Less: Term Discount	7.5%	<u>3,002,647.73</u>
Unit Price (VAT-In, net of Term Disc)		37,032,655.28
Less: 1Q-2024 Promo Disc		<u>400,000.00</u>
Net List Price (VAT-In, net of Promo)		36,632,655.28

Net List Price (VAT-In, net of Discounts)		36,632,655.28
Plus: Other Charges	5.0%	<u>1,635,386.40</u>
Total Contract Price		<u>38,268,041.67</u>

PAYMENT NO.	% PAYMENT	PARTICULARS	DUE DATE	NET LIST PRICE	OTHER CHARGES	TOTAL PAYABLE	CONTRACT BALANCE
TOTAL CONTRACT PRICE							
0		Reservation Fee	March-24	100,000.00		100,000.00	38,168,041.67
1	50%	DP	April-24	18,216,327.64	817,693.20	19,034,020.84	19,134,020.84
2	50%	MA - 1	May-24	305,272.13	13,628.22	318,900.35	18,815,120.49
3		MA - 2	June-24	305,272.13	13,628.22	318,900.35	18,496,220.14
4		MA - 3	July-24	305,272.13	13,628.22	318,900.35	18,177,319.79
5		MA - 4	August-24	305,272.13	13,628.22	318,900.35	17,858,419.45
6		MA - 5	September-24	305,272.13	13,628.22	318,900.35	17,539,519.10
7		MA - 6	October-24	305,272.13	13,628.22	318,900.35	17,220,618.75
8		MA - 7	November-24	305,272.13	13,628.22	318,900.35	16,901,718.40
9		MA - 8	December-24	305,272.13	13,628.22	318,900.35	16,582,818.06
10		MA - 9	January-25	305,272.13	13,628.22	318,900.35	16,263,917.71
11		MA - 10	February-25	305,272.13	13,628.22	318,900.35	15,945,017.36
12		MA - 11	March-25	305,272.13	13,628.22	318,900.35	15,626,117.02
13		MA - 12	April-25	305,272.13	13,628.22	318,900.35	15,307,216.67
14		MA - 13	May-25	305,272.13	13,628.22	318,900.35	14,988,316.32
15		MA - 14	June-25	305,272.13	13,628.22	318,900.35	14,669,415.97
16		MA - 15	July-25	305,272.13	13,628.22	318,900.35	14,350,515.63
17		MA - 16	August-25	305,272.13	13,628.22	318,900.35	14,031,615.28
18		MA - 17	September-25	305,272.13	13,628.22	318,900.35	13,712,714.93
19		MA - 18	October-25	305,272.13	13,628.22	318,900.35	13,393,814.58
20		MA - 19	November-25	305,272.13	13,628.22	318,900.35	13,074,914.24
21		MA - 20	December-25	305,272.13	13,628.22	318,900.35	12,756,013.89
22		MA - 21	January-26	305,272.13	13,628.22	318,900.35	12,437,113.54
23		MA - 22	February-26	305,272.13	13,628.22	318,900.35	12,118,213.20
24		MA - 23	March-26	305,272.13	13,628.22	318,900.35	11,799,312.85
25		MA - 24	April-26	305,272.13	13,628.22	318,900.35	11,480,412.50
26		MA - 25	May-26	305,272.13	13,628.22	318,900.35	11,161,512.15
27		MA - 26	June-26	305,272.13	13,628.22	318,900.35	10,842,611.81
28		MA - 27	July-26	305,272.13	13,628.22	318,900.35	10,523,711.46
29		MA - 28	August-26	305,272.13	13,628.22	318,900.35	10,204,811.11
30		MA - 29	September-26	305,272.13	13,628.22	318,900.35	9,885,910.77
31		MA - 30	October-26	305,272.13	13,628.22	318,900.35	9,567,010.42
32		MA - 31	November-26	305,272.13	13,628.22	318,900.35	9,248,110.07
33		MA - 32	December-26	305,272.13	13,628.22	318,900.35	8,929,209.72
34		MA - 33	January-27	305,272.13	13,628.22	318,900.35	8,610,309.38
35		MA - 34	February-27	305,272.13	13,628.22	318,900.35	8,291,409.03
36		MA - 35	March-27	305,272.13	13,628.22	318,900.35	7,972,508.68
37		MA - 36	April-27	305,272.13	13,628.22	318,900.35	7,653,608.33
38		MA - 37	May-27	305,272.13	13,628.22	318,900.35	7,334,707.99
39		MA - 38	June-27	305,272.13	13,628.22	318,900.35	7,015,807.64
40		MA - 39	July-27	305,272.13	13,628.22	318,900.35	6,696,907.29
41		MA - 40	August-27	305,272.13	13,628.22	318,900.35	6,378,006.95
42		MA - 41	September-27	305,272.13	13,628.22	318,900.35	6,059,106.60
43		MA - 42	October-27	305,272.13	13,628.22	318,900.35	5,740,206.25
44		MA - 43	November-27	305,272.13	13,628.22	318,900.35	5,421,305.90
45		MA - 44	December-27	305,272.13	13,628.22	318,900.35	5,102,405.56
46		MA - 45	January-28	305,272.13	13,628.22	318,900.35	4,783,505.21
47		MA - 46	February-28	305,272.13	13,628.22	318,900.35	4,464,604.86
48		MA - 47	March-28	305,272.13	13,628.22	318,900.35	4,145,704.51
49		MA - 48	April-28	305,272.13	13,628.22	318,900.35	3,826,804.17
50		MA - 49	May-28	305,272.13	13,628.22	318,900.35	3,507,903.82
51		MA - 50	June-28	305,272.13	13,628.22	318,900.35	3,189,003.47
52		MA - 51	July-28	305,272.13	13,628.22	318,900.35	2,870,103.13
53		MA - 52	August-28	305,272.13	13,628.22	318,900.35	2,551,202.78
54		MA - 53	September-28	305,272.13	13,628.22	318,900.35	2,232,302.43
55		MA - 54	October-28	305,272.13	13,628.22	318,900.35	1,913,402.08
56		MA - 55	November-28	305,272.13	13,628.22	318,900.35	1,594,501.74
57		MA - 56	December-28	305,272.13	13,628.22	318,900.35	1,275,601.39
58		MA - 57	January-29	305,272.13	13,628.22	318,900.35	956,701.04
59		MA - 58	February-29	305,272.13	13,628.22	318,900.35	637,800.69
60		MA - 59	March-29	305,272.13	13,628.22	318,900.35	318,900.35
61		MA - 60	April-29	305,272.13	13,628.22	318,900.35	0.00
TOTAL				36,632,655.28	1,635,386.40	38,268,041.67	

Notes:

- This computation sheet only intends to provide an indicative reservation price. Prices, terms and conditions are subject to change without prior notice.
 - Submission of postdated checks is required.
 - Price includes the Value-Added Tax, currently at 12%.
 - Any government-mandated adjustments on taxes shall be applied accordingly.
 - Should the buyer intend to avail and/or obtain financing for the payment of the Contract Price, or any part thereof, from a bank or financing institution acceptable to Highlands Prime, Inc., he shall be solely responsible for filing the requisite application form required by the bank or financial institution, together with the necessary supporting documents for the processing of the loan proceeds to be used to finance the purchase of the property and payment of the contract price or any part thereof, is made within the due date(s) for payment under the chosen payment scheme.
- While Highlands Prime, Inc. acknowledges that the Bank will initially send the Deed of Undertaking and Letter of Guarantee, as the case may be, to inform Highlands Prime, Inc. of the loan approval, the proceeds shall be paid to Highlands Prime, Inc. on or before the due date stated above. In the event of a delay, penalty charges shall be applied. The Buyers are then encouraged to work on their loan application at least four to six months from their due date when they intend to partially or fully pay the balance.
- Other Charges will be based only on the Lot/Unit Price after discounts and exclusive of VAT and will be spread out in accordance to the buyer's Schedule of Payment

CONFORME:

HPI SALES OFFICER

BUYER