



In connection with my/our reservation and purchase of the property mentioned below, I/we request that the purchase be registered as "**SOLELY IN MY NAME**".

COMPUTATION SHEET SUMMARY

RESERVATION DATE	June 10, 2026	COMPSHEET NO.	260610052129063013
BUILDING	TOWER 1	PAYMENT TERM	10-10-80
UNIT NUMBER	16-C		
UNIT TYPE	2 BR		
TOTAL AREA	91.36 sqm		

Unit List Price	44,248,214.29
Purchase Price (w/o VAT)	44,248,214.29
Value Added Tax (12%)	5,309,785.71

Total Purchase Price (with VAT)	49,558,000.00
Titling Related Expenses and Others	2,212,410.71

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 **ZILEYA LAND DEVELOPMENT CORPORATION**
- 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

Computations prepared on June 10, 2026

Valid until June 10, 2026

CONFORME

https://ac.outsystemsenterprise.com/NFS_PaymentCalculator_UI/ComputationSheetSummary?CompSheetId=106615

SAMPLE ONLY SAMPLE ONLY

N.A.

N.A.

BUYER (Principal)
(Printed Name & Signature)

BUYER (Spouse/Co-Owner)
(Printed Name & Signature)

BUYER (Designated Assignee)
(Printed Name & Signature)

Date

Date

Date

JOHN MICHAEL SUBIA
(Printed Name & Signature)

Date



ANNEX A (PAYMENT SCHEDULE)

Compsheet No	260610052129063013	Unit List Price	44,248,214.29
Reservation Date	June 10, 2026	Purchase Price w/out VAT	44,248,214.29
Payment Scheme	10-10-80	Add: 12% VAT	5,309,785.71
Building	TOWER 1	Total Purchase Price w/VAT	49,558,000.00
Unit Number	16-C	Titling-related Expenses & Others	2,212,410.71
Unit Type	2 BR	TOTAL AMOUNT DUE	PHP 51,770,410.72
Total Area	91.36 square meters		

PARTICULAR	DUE DATE	PRINCIPAL (PHP)	VAT (PHP)	TOTAL CONTRACT PRICE (PHP)	TRE (PHP)	TOTAL AMOUNT DUE (PHP)	% PAID
RF	Jun 10, 2026	89,285.71	10,714.29	100,000.00	0.00	100,000.00	0.20%
Downpayment	Jul 20, 2026	4,335,535.72	520,264.29	4,855,800.01	221,241.07	5,077,041.08	10.00%
MA-1	Aug 20, 2026	85,092.72	10,211.13	95,303.85	4,254.64	99,558.49	10.19%
MA-2	Sep 20, 2026	85,092.72	10,211.13	95,303.85	4,254.64	99,558.49	10.38%
MA-3	Oct 20, 2026	85,092.72	10,211.13	95,303.85	4,254.64	99,558.49	10.57%
MA-4	Nov 20, 2026	85,092.72	10,211.13	95,303.85	4,254.64	99,558.49	10.76%
MA-5	Dec 20, 2026	85,092.72	10,211.13	95,303.85	4,254.64	99,558.49	10.96%
MA-6	Jan 20, 2027	85,092.72	10,211.13	95,303.85	4,254.64	99,558.49	11.15%
MA-7	Feb 20, 2027	85,092.72	10,211.13	95,303.85	4,254.64	99,558.49	11.34%
MA-8	Mar 20, 2027	85,092.72	10,211.13	95,303.85	4,254.64	99,558.49	11.53%
MA-9	Apr 20, 2027	85,092.72	10,211.13	95,303.85	4,254.64	99,558.49	11.73%
MA-10	May 20, 2027	85,092.72	10,211.13	95,303.85	4,254.64	99,558.49	11.92%
MA-11	Jun 20, 2027	85,092.72	10,211.13	95,303.85	4,254.64	99,558.49	12.11%
MA-12	Jul 20, 2027	85,092.72	10,211.13	95,303.85	4,254.64	99,558.49	12.30%
MA-13	Aug 20, 2027	85,092.72	10,211.13	95,303.85	4,254.64	99,558.49	12.50%
MA-14	Sep 20, 2027	85,092.72	10,211.13	95,303.85	4,254.64	99,558.49	12.69%
MA-15	Oct 20, 2027	85,092.72	10,211.13	95,303.85	4,254.64	99,558.49	12.88%
MA-16	Nov 20, 2027	85,092.72	10,211.13	95,303.85	4,254.64	99,558.49	13.07%
MA-17	Dec 20, 2027	85,092.72	10,211.13	95,303.85	4,254.64	99,558.49	13.26%
MA-18	Jan 20, 2028	85,092.72	10,211.13	95,303.85	4,254.64	99,558.49	13.46%
MA-19	Feb 20, 2028	85,092.72	10,211.13	95,303.85	4,254.64	99,558.49	13.65%
MA-20	Mar 20, 2028	85,092.72	10,211.13	95,303.85	4,254.64	99,558.49	13.84%
MA-21	Apr 20, 2028	85,092.72	10,211.13	95,303.85	4,254.64	99,558.49	14.03%
MA-22	May 20, 2028	85,092.72	10,211.13	95,303.85	4,254.64	99,558.49	14.23%
MA-23	Jun 20, 2028	85,092.72	10,211.13	95,303.85	4,254.64	99,558.49	14.42%
MA-24	Jul 20, 2028	85,092.72	10,211.13	95,303.85	4,254.64	99,558.49	14.61%
MA-25	Aug 20, 2028	85,092.72	10,211.13	95,303.85	4,254.64	99,558.49	14.80%

PARTICULAR	DUE DATE	PRINCIPAL (PHP)	VAT (PHP)	TOTAL CONTRACT PRICE (PHP)	TRE (PHP)	TOTAL AMOUNT DUE (PHP)	% PAID
MA-26	Sep 20, 2028	85,092.72	10,211.13	95,303.85	4,254.64	99,558.49	15.00%
MA-27	Oct 20, 2028	85,092.72	10,211.13	95,303.85	4,254.64	99,558.49	15.19%
MA-28	Nov 20, 2028	85,092.72	10,211.13	95,303.85	4,254.64	99,558.49	15.38%
MA-29	Dec 20, 2028	85,092.72	10,211.13	95,303.85	4,254.64	99,558.49	15.57%
MA-30	Jan 20, 2029	85,092.72	10,211.13	95,303.85	4,254.64	99,558.49	15.76%
MA-31	Feb 20, 2029	85,092.72	10,211.13	95,303.85	4,254.64	99,558.49	15.96%
MA-32	Mar 20, 2029	85,092.72	10,211.13	95,303.85	4,254.64	99,558.49	16.15%
MA-33	Apr 20, 2029	85,092.72	10,211.13	95,303.85	4,254.64	99,558.49	16.34%
MA-34	May 20, 2029	85,092.72	10,211.13	95,303.85	4,254.64	99,558.49	16.53%
MA-35	Jun 20, 2029	85,092.72	10,211.13	95,303.85	4,254.64	99,558.49	16.73%
MA-36	Jul 20, 2029	85,092.72	10,211.13	95,303.85	4,254.64	99,558.49	16.92%
MA-37	Aug 20, 2029	85,092.72	10,211.13	95,303.85	4,254.64	99,558.49	17.11%
MA-38	Sep 20, 2029	85,092.72	10,211.13	95,303.85	4,254.64	99,558.49	17.30%
MA-39	Oct 20, 2029	85,092.72	10,211.13	95,303.85	4,254.64	99,558.49	17.50%
MA-40	Nov 20, 2029	85,092.72	10,211.13	95,303.85	4,254.64	99,558.49	17.69%
MA-41	Dec 20, 2029	85,092.72	10,211.13	95,303.85	4,254.64	99,558.49	17.88%
MA-42	Jan 20, 2030	85,092.72	10,211.13	95,303.85	4,254.64	99,558.49	18.07%
MA-43	Feb 20, 2030	85,092.72	10,211.13	95,303.85	4,254.64	99,558.49	18.26%
MA-44	Mar 20, 2030	85,092.72	10,211.13	95,303.85	4,254.64	99,558.49	18.46%
MA-45	Apr 20, 2030	85,092.72	10,211.13	95,303.85	4,254.64	99,558.49	18.65%
MA-46	May 20, 2030	85,092.72	10,211.13	95,303.85	4,254.64	99,558.49	18.84%
MA-47	Jun 20, 2030	85,092.72	10,211.13	95,303.85	4,254.64	99,558.49	19.03%
MA-48	Jul 20, 2030	85,092.72	10,211.13	95,303.85	4,254.64	99,558.49	19.23%
MA-49	Aug 20, 2030	85,092.72	10,211.13	95,303.85	4,254.64	99,558.49	19.42%
MA-50	Sep 20, 2030	85,092.72	10,211.13	95,303.85	4,254.64	99,558.49	19.61%
MA-51	Oct 20, 2030	85,092.72	10,211.13	95,303.85	4,254.64	99,558.49	19.80%
MA-52	Nov 20, 2030	85,092.55	10,211.11	95,303.66	4,254.63	99,558.29	20.00%
Final Payment	Dec 20, 2030	35,398,571.42	4,247,828.57	39,646,399.98	1,769,928.57	41,416,328.56	100.00%
	Grand Total	44,248,214.29	5,309,785.71	49,558,000.00	2,212,410.71	51,770,410.72	

Indicative Bank Loan

Compsheet (Final Payment) 39,646,399.98
Annual Interest Rate 0.075
Loan Term (Months) 240
Payments per Year 12

MONTH	BEGINNING BALANCE	TOTAL MONTHLY PAYMENT	INTEREST	PRINCIPAL	ENDING BALANCE
MA-1	39,646,399.98	319,388.70	247,790.00	71,598.70	39,574,801.28
MA-2	39,574,801.28	319,388.70	247,342.51	72,046.19	39,502,755.09
MA-3	39,502,755.09	319,388.70	246,892.22	72,496.48	39,430,258.61
MA-4	39,430,258.61	319,388.70	246,439.12	72,949.58	39,357,309.03
MA-5	39,357,309.03	319,388.70	245,983.18	73,405.52	39,283,903.51
MA-6	39,283,903.51	319,388.70	245,524.40	73,864.30	39,210,039.21
MA-7	39,210,039.21	319,388.70	245,062.75	74,325.95	39,135,713.26
MA-8	39,135,713.26	319,388.70	244,598.21	74,790.49	39,060,922.77
MA-9	39,060,922.77	319,388.70	244,130.77	75,257.93	38,985,664.84
MA-10	38,985,664.84	319,388.70	243,660.41	75,728.29	38,909,936.55
MA-11	38,909,936.55	319,388.70	243,187.10	76,201.60	38,833,734.95
MA-12	38,833,734.95	319,388.70	242,710.84	76,677.86	38,757,057.09

IMPORTANT

IMPORTANT:

- 1.All Buyers are required to submit complete documentation and requirements.
- 2.Only Philippine Peso and US Dollar checks are acceptable. Payments in US Dollars shall be credited to Buyer’s account as converted to Philippine Peso values based on the accepting bank’s official exchange rate on the date of receipt of cleared funds. Bank charges and fees applicable to such foreign exchange conversion shall be for Buyer’s account. Any adjustment arising from conversion of currency shall be reconciled prior to Final Payment on the account.
- 3.Checks, wire remittances, or payments through credit or debit cards (or alternative acceptable medium) must be made in favor of . Charges arising from debit or credit card payments and wire remittances are for Buyer’s account and to be settled before Final Payment.
- 4.All amounts due must be paid on or before their due dates without necessity of demand or notification to Buyer. A penalty charge of three percent (3%) per month (or fraction thereof) is imposed on late payments. Payments received are applied first to penalties and interest, before the principal due on the account.
- 5.Above Total Amount Due excludes Turnover Fees which shall be determined upon Delivery of Unit purchased.
- 6.Registration expenses and taxes, including Value Added Tax and Real Property Tax, are subject to change based on government-mandated rates or rulings prevailing during the registration of sale documents. Any increase in the amounts payable due to an upward adjustment of the applicable rates shall be paid by Buyer.

Computations prepared on June 10, 2026

Valid until June 10, 2026

CONFORME

SAMPLE ONLY SAMPLE

ONLY

N.A.

N.A.

BUYER (Principal)

BUYER (Spouse/Co-Owner)

BUYER (Designated Assignee)

(Printed Name & Signature)

(Printed Name & Signature)

(Printed Name & Signature)

Date

Date

Date

JOHN MICHAEL SUBIA

(Printed Name & Signature)

Date