

CACTUS REALTY CORPORATION

ONE PACIFIC PLACE PAYMENT SCHEDULE



Date:	May 17, 2011
Buyer:	Sample Computation
Unit:	21H
Type:	2BR w/lt 63.33 sqm
Unit List Price:	6,769,218.06
Basic Discount:	135,384.36
DP Discount:	265,353.35
Net TCP:	6,368,480.35
Total Other Charges:	267,481.65
Total Payment:	6,635,962.00

Registration Fee & Expense	40,396.00
Documetary stamp	95,527.21
Transfer Tax	38,210.88
Issuance of Title	60.00
Entry Fee	90.00
Anotation Fee	30.00
UPL center	403.96
Utilities Service Fee	30,000.00
Estimated property tax	47,763.60
Other Charges	15,000.00
TOTAL OTHER CHARGES	267,481.65

Sales Agent: Roselle Lazaro

Month	Date	Principal	Balloon	Turnover	Vat	Withholding Tax	Interest	Other Charge	Payment	Check number	Check date
RSVR	5/17/11	25,000.00							25,000.00		
DP	6/17/11	2,724,610.27			682,337.18	284,307.16			3,691,254.61		
1	7/17/11	85,566.31							85,566.31		
2	8/17/11	85,566.31							85,566.31		
3	9/17/11	85,566.31							85,566.31		
4	10/17/11	85,566.31							85,566.31		
5	11/17/11	85,566.31							85,566.31		
6	11/17/11							267,481.65	267,481.65		
7	12/17/11			2,224,394.19					2,224,394.19		
TOTAL		3,177,441.82		2,224,394.19	682,337.18	284,307.16		267,481.65	6,635,962.00		

Terms: 50% DP, 8% Monthly Amortization Over 5 months, 40% Due at Turnover

Notes

- The developer reserves the right to rectify the figures appearing herein in the event of error or any unintentional error
- reservation fee is non-refundable and non-transferrable in case of withdrawal and cancellation
- Total amount due shall always be based on Philippine peso, exclusive of any/all bank charges.
- Failure to settle any monthly amortization on time shall result to a 3% per month penalty.
- All local and international buyers are required to submit and complete documents and issue postdated checks (PDCs) to cover down payments, monthly amortizations and turnover balance within fifteen (15) days from date of reservations. Failure to submit these requirements may be a ground for cancellation of sale.
 - o Reservation Agreement
 - o Buyer's Information Sheet
 - o Signed Payment schedule
 - o Signed Floor and unit plan
 - o Complete post-dated checks made payable to Cactus Realty Corporation
 - o Passport or 2 valid government issued IDs
 - o Tin no.
 - o ID Pics
 - o Specimen Signature
- Value Added Tax and other charges are subject to change based on the government mandated rates & BIR ruling(s) 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.

Congratulations for making the Smartest Choice !!!

CACTUS REALTY CORPORATION

ONE PACIFIC PLACE PAYMENT SCHEDULE

Date:	May 17, 2011
Buyer:	Sample Computation
Unit:	21H
Type:	2BR with 63.33 sqm
Unit List Price:	6,769,218.06
Basic Discount:	541,537.44
DP Discount:	0.00
Net TCP:	6,227,680.62
Total Other Charges:	263,468.85
Total Payment:	6,491,149.47



Registration Fee & Expense	40,396.00
Documetary stamp	93,415.21
Transfer Tax	37,366.08
Issuance of Title	60.00
Entry Fee	90.00
Anotation Fee	30.00
UPL center	403.96
Utilities Service Fee	30,000.00
Estimated property tax	46,707.60
Other Charges	15,000.00
TOTAL OTHER CHARGES	263,468.85

Sales Agent: Roselle Lazaro

Month	Date	Principal	Balloon	Turnover	Vat	Withholding Tax	Interest	Other Charge	Payment	Check number	Check date
RSVR	5/17/11	25,000.00							25,000.00		
1	5/17/11	5,535,429.13			667,251.49				6,202,680.62		
2	5/17/11							263,468.85	263,468.85		
TOTAL		5,560,429.13			667,251.49			263,468.85	6,491,149.47		

Terms: 100% Monthly Amortization Over 1 month

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ONE PACIFIC PLACE PAYMENT SCHEDULE



Date:	May 17, 2011
Buyer:	Sample Computation
Unit:	21H
Type:	2BR with 63.33 sqm
Unit List Price:	6,769,218.06
Basic Discount:	473,845.26
DP Discount:	0.00
Net TCP:	6,295,372.80
Total Other Charges:	265,398.09
Total Payment:	6,560,770.89

Registration Fee & Expense	40,396.00
Documetary stamp	94,430.59
Transfer Tax	37,772.24
Issuance of Title	60.00
Entry Fee	90.00
Anotation Fee	30.00
UPL center	403.96
Utilities Service Fee	30,000.00
Estimated property tax	47,215.30
Other Charges	15,000.00
TOTAL OTHER CHARGES	265,398.09

Sales Agent: Roselle Lazaro

Month	Date	Principal	Balloon	Turnover	Vat	Withholding Tax	Interest	Other Charge	Payment	Check number	Check date
RSVR	5/17/11	25,000.00							25,000.00		
1	6/17/11	799,792.45			98,975.09				898,767.54		
2	7/17/11	799,792.45			575,529.14	281,043.43			1,656,365.02		
3	8/17/11	799,792.45							799,792.45		
4	9/17/11	799,792.45							799,792.45		
5	10/17/11	799,792.45							799,792.45		
6	11/17/11	799,792.45							799,792.45		
7	11/17/11							265,398.09	265,398.09		
8	12/17/11	516,070.44							516,070.44		
TOTAL		5,339,825.14			674,504.23	281,043.43		265,398.09	6,560,770.89		

Terms: 100% Monthly Amortization Over 7 months

Notes

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Inventory Blocking

As of May 16, 2011 Time 01:30 pm

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	S	U	V	
39	NA	NA	NA	NA	NA	NA	NA	63.33	1BR - 45.00		1BR - 45.00		3BR - 90.00				NA	NA	1BR - 45.13		
38	1BR - 59.58		NA	1BR - 48.00		1BR - 48.00		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
37	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
36	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
35	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
33	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
30	S - 28.06	S - 31.53	1BR - 48.84	NA	NA	NA	NA	63.33	NA	NA	NA	S - 22.50	S - 22.50	S - 22.50	S - 22.50	NA	1BR - 48.00	1BR - 42.90	NA	NA	
29	S - 28.06	S - 31.53	1BR - 48.84	NA	NA	NA	NA	63.33	S - 22.50	S - 22.50	S - 22.50	S - 22.50	S - 22.50	S - 22.50	S - 22.50	S - 22.50	1BR - 48.00	1BR - 42.90	S - 20.80	NA	
28	S - 28.06	NA	NA	NA	NA	NA	NA	NA	S - 22.50	NA	S - 22.50	NA	NA	S - 22.50	S - 22.50	S - 22.50	NA	1BR - 42.90	NA	NA	
27	S - 28.06	NA	1BR - 48.84	NA	NA	NA	NA	NA	S - 22.50	S - 22.50	S - 22.50	S - 22.50	S - 22.50	S - 22.50	S - 22.50	S - 22.50	NA	1BR - 42.90	NA	S - 25.13	
26	S - 28.06	S - 31.53	1BR - 48.84	S-24.00	NA	NA	NA	NA	S - 22.50	S - 22.50	S - 22.50	S - 22.50	S - 22.50	S - 22.50	S - 22.50	S - 22.50	NA	1BR - 42.90	NA	NA	
25	NA	NA	NA	NA	NA	NA	S-24.00	NA	NA	S - 22.50	S - 22.50	S - 22.50	S - 22.50	S - 22.50	S - 22.50	NA	1BR - 48.00	NA	NA	S - 25.13	
23	S - 28.06	S - 31.53	1BR - 48.84	NA	NA	NA	NA	63.33	S - 22.50	S - 22.50	NA	S - 22.50	S - 22.50	S - 22.50	S - 22.50	S - 22.50	1BR - 48.00	1BR - 42.90	NA	S - 25.13	
22	S - 28.06	NA	NA	NA	S-24.00	NA	NA	63.33	NA	NA	NA	S - 22.50	S - 22.50	S - 22.50	S - 22.50	S - 22.50	1BR - 48.00	1BR - 42.90	NA	NA	
21	S - 28.06	S - 31.53	NA	NA	NA	NA	NA	63.33	NA	S - 22.50	S - 22.50	S - 22.50	S - 22.50	S - 22.50	NA	S - 22.50	1BR - 48.00	1BR - 42.90	NA	NA	
20	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
19	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
18	NA	NA	NA	NA	NA	NA	NA	63.33	NA	S - 22.50	S - 22.50	S - 22.50	S - 22.50	S - 22.50	S - 22.50	S - 22.50	1BR - 48.00	1BR - 42.90	NA	NA	
17	S - 28.06	S - 31.53	1BR - 48.84	NA	S-24.00	NA	NA	63.33	S - 22.50	S - 22.50	S - 22.50	S - 22.50	S - 22.50	S - 22.50	S - 22.50	S - 22.50	1BR - 48.00	NA	NA	NA	
16	S - 28.06	NA	1BR - 48.84	NA	NA	NA	NA	63.33	S - 22.50	S - 22.50	S - 22.50	S - 22.50	S - 22.50	S - 22.50	S - 22.50	S - 22.50	1BR - 48.00	NA	NA	S - 25.13	
15	S - 28.06	NA	1BR - 48.84	NA	NA	NA	NA	63.33	NA	NA	NA	S - 22.50	S - 22.50	S - 22.50	S - 22.50	S - 22.50	1BR - 48.00	NA	NA	NA	
12	NA	NA	1BR - 48.84	NA	NA	NA	NA	63.33	NA	NA	S - 22.50	S - 22.50	S - 22.50	S - 22.50	S - 22.50	S - 22.50	1BR - 48.00	NA	NA	NA	
11	S - 28.06	S - 31.53	1BR - 48.84	NA	NA	NA	NA	63.33	NA	S - 22.50	S - 22.50	NA	S - 22.50	NA	S - 22.50	S - 22.50	1BR - 48.00	NA	NA	NA	
10	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	S - 22.50	NA	NA	1BR - 48.00	NA	NA	NA	
9	NA	NA	1BR - 48.84	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	1BR - 48.00	NA	NA	NA	
8	NA	NA	1BR - 48.84	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
6	L - 52.00	L - 49.75	L - 48.75	L - 125.00	L - 47.28	L - 47.93															
	A	B	C	D	E	F	Q	H	I	J	K	L	M	N	O	P	Q	S	U	V	



BLOCK