## ANNEX A: PACKAGE COMPUTATION

DATE: 06-Aug-25 PAGE 1 of 3 STANDARD PACKAGE COMPUTATION CLIENT'S NAME PROJECT NAME/TOWER **NEWTOWNE DASMARINAS** FLOOR/UNIT NUMBER T1-11-11 UNIT TYPE Studio Unit w/ Balcony FLOOR/LIVEABLE AREA 22.00 SQM. BALCONY AREA 3.24 SQM. TOTAL GROSS AREA 25.24 SQM. TOTAL SELLING PRICE Php3,633,408.26 Less: Promo Discount on TSP 0% Php0.00 **NET SELLING PRICE** Php3,633,408.26 Add: Legal & Misc. Fees Php363,340.83 10.0% 12.0% Add: VAT Php0.00 TOTAL CONTRACT PRICE Php3,996,749.08 **Equity DownPayment** 17.50% Php699,431.09 less: Promo Discount on Equity Php0.00 less: Reservation Fee Php20,000.00 **Net Equity Payment** Php679,431.09 Monthly Equity Php16,985.78 40 **FULL BALANCE (TCP)** 82.5% Php3,297,317.99 **Estimated Monthly Amortization Interest Rate Income Requirement** Factor Rate Amount **Term** 0.02003795 Php66,071.49 7.5% Php200,216.63 5 10 0.01187018 7.5% Php39,139.75 Php118,605.30 15 7.5% 0.00927012 Php30,566.55 Php92,625.90 20 Php26,562.97 Php80,493.85 7.5% 0.00805593 Note: Sample Computation for Interest rate is at 8.5% fixed for Five (5) years only. A. Prices indicated herein are subject to change without prior notice. B. Financing Fees & Interest Rates indicated herein are just indicative and may vary per bank. APPLICABLE PROMO/DISCOUNTS

| ı | CIRCULAR NO. | DESCRIPTION | DISCOUNT / PROMO INCLUSION |
|---|--------------|-------------|----------------------------|
|   |              |             |                            |
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|   |              |             |                            |

| Prepared by: |                       | Conformed: |
|--------------|-----------------------|------------|
| Date         | <b>-</b><br>06-Aug-25 | Date:      |

**DATE:** 06-Aug-25 2 of 3

## PAYMENT SCHEDULE

CLIENT'S NAME
PROJECT NAME/TOWER
FLOOR/UNIT NUMBER
UNIT TYPE
FLOOR/LIVEABLE AREA
BALCONY AREA
TOTAL GROSS AREA

| NEWTOWNE DASMARINAS    |      |  |
|------------------------|------|--|
| T1-11-11               |      |  |
| Studio Unit w/ Balcony |      |  |
| 22.00                  | SQM. |  |
| 3.24                   | SQM. |  |
| 25.24                  | SQM. |  |

| PARTICULARS                                | DATE                    | AMOUNT                       | REMARKS |
|--|-------------------------|------------------------------|---------|
| RESERVATION FEE                            | 6-Aug-25                | Php20,000.00                 |         |
| 1st EQUITY PAYMENT                         | 20-Sep-25               | Php16,985.78                 |         |
| 2nd EQUITY PAYMENT                         | 20-Oct-25               | Php16,985.78                 |         |
| 3rd EQUITY PAYMENT                         | 20-Nov-25               | Php16,985.78                 |         |
| 4th EQUITY PAYMENT                         | 20-Dec-25               | Php16,985.78                 |         |
| 5th EQUITY PAYMENT                         | 20-Jan-26               | Php16,985.78                 |         |
| 6th EQUITY PAYMENT                         | 20-Feb-26               | Php16,985.78                 |         |
| 7th EQUITY PAYMENT                         | 20-Mar-26               | Php16,985.78                 |         |
| 8th EQUITY PAYMENT                         | 20-Apr-26               | Php16,985.78                 |         |
| 9th EQUITY PAYMENT                         | 20-May-26               | Php16,985.78                 |         |
| 10th EQUITY PAYMENT                        | 20-Jun-26               | Php16,985.78                 |         |
| 11th EQUITY PAYMENT                        | 20-Jul-26               | Php16,985.78                 |         |
| 12th EQUITY PAYMENT                        | 20-Aug-26               | Php16,985.78                 |         |
| 13th EQUITY PAYMENT                        | 20-Sep-26               | Php16,985.78                 |         |
| 14th EQUITY PAYMENT                        | 20-Oct-26               | Php16,985.78                 |         |
| 15th EQUITY PAYMENT                        | 20-Nov-26               | Php16,985.78                 |         |
| 16th EQUITY PAYMENT                        | 20-Dec-26               | Php16,985.78                 |         |
| 17th EQUITY PAYMENT                        | 20-Jan-27               | Php16,985.78                 |         |
| 18th EQUITY PAYMENT                        | 20-Feb-27               | Php16,985.78                 |         |
| 19th EQUITY PAYMENT                        | 20-Mar-27               | Php16,985.78                 |         |
| 20th EQUITY PAYMENT                        | 20-Apr-27               | Php16,985.78                 |         |
| 21st EQUITY PAYMENT                        | 20-May-27               | Php16,985.78                 |         |
| 22nd EQUITY PAYMENT                        | 20-Jun-27               | Php16,985.78                 |         |
| 23rd EQUITY PAYMENT                        | 20-Jul-27               | Php16,985.78                 |         |
| 24th EQUITY PAYMENT                        | 20-Aug-27               | Php16,985.78                 |         |
| 25th EQUITY PAYMENT                        | 20-Sep-27               | Php16,985.78                 |         |
| 26th EQUITY PAYMENT                        | 20-Oct-27               | Php16,985.78                 |         |
| 27th EQUITY PAYMENT                        | 20-Nov-27               | Php16,985.78                 |         |
| 28th EQUITY PAYMENT                        | 20-Dec-27               | Php16,985.78                 |         |
| 29th EQUITY PAYMENT                        | 20-DCC-27<br>20-Jan-28  | Php16,985.78                 |         |
| 30th EQUITY PAYMENT                        | 20-Feb-28               | Php16,985.78                 |         |
| 31st EQUITY PAYMENT                        | 20-1 60-20<br>20-Mar-28 | Php16,785.78                 |         |
| 32nd EQUITY PAYMENT                        | 20-Apr-28               | Php16,985./8                 |         |
| 33rd EQUITY PAYMENT<br>34th EQUITY PAYMENT | 20-May-28<br>20-Jun-28  | Php16,985./8<br>Php16,985./8 |         |
| 35th EQUITY PAYMENT                        | 20-Jul-28               | Php16,785.78                 |         |
| 36th EQUITY PAYMENT                        | 20-Aug-28               | Php16,985./8                 |         |
| 37th EQUITY PAYMENT                        | 20-Sep-28               | Php16,985./8                 |         |
| 38th EQUITY PAYMENT<br>39th EQUITY PAYMENT | 20-Oct-28<br>20-Nov-28  | Php16,985./8<br>Php16,985./8 |         |
| 40th EQUITY PAYMENT                        | 20-Dec-28               | Php16,985./8                 |         |
| BALANCE                                    | 20-Jan-29               | Php3,297,317.99              |         |

| Prepared by: |           | Conformed: |  |
|--------------|-----------|------------|--|
|              |           |            |  |
| Date         | 06-Aug-25 | Date:      |  |