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 T1-10-27 UNIT TYPE FLOOR/LIVEABLE AREA SQM. #N/A BALCONY AREA #N/A SQM. TOTAL GROSS AREA #N/A SQM. TOTAL SELLING PRICE Php3,256,745.94 Less: Promo Discount on TSP 0% Php0.00 **NET SELLING PRICE** Php3,256,745.94 Add: Legal & Misc. Fees Php325,674.59 10.0% 12.0% Php0.00 Add: VAT TOTAL CONTRACT PRICE Php3,582,420.54 **Equity DownPayment** 17.50% Php626,923.59 less: Promo Discount on Equity Php0.00 less: Reservation Fee Php20,000.00 **Net Equity Payment** Php606,923.59 Monthly Equity Php15,173.09 40 **FULL BALANCE (TCP)** Php2,955,496.94 82.5% **Estimated Monthly Amortization Interest Rate Income Requirement** Factor Rate **Amount Term** Php179,460.90 Php59,222.10 0.02003795 7.5% 5 10 7.5% Php35,082.27 Php106,309.91 0.01187018 15 7.5% 0.00927012 Php27,397.82 Php83,023.70 20 Php72,149.34 7.5% 0.00805593 Php23,809.28 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 CIRCULAR NO. **DESCRIPTION** DISCOUNT / PROMO INCLUSION

Conformed:

Date:

Prepared by:

Date

06-Aug-25

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PAYMENT SCHEDULE

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

NEWTOWNE DASMARINAS			
T1-10-27			
#N/A	SQM.		
#N/A	SQM.		
#N/A	SQM.		

PARTICULARS	DATE	AMOUNT	REMARKS
RESERVATION FEE	6-Aug-25	Php20,000.00	
1st EQUITY PAYMENT	20-Sep-25	Php15,173.09	
2nd EQUITY PAYMENT	20-Oct-25	Php15,173.09	
3rd EQUITY PAYMENT	20-Nov-25	Php15,173.09	
4th EQUITY PAYMENT	20-Dec-25	Php15,173.09	
5th EQUITY PAYMENT	20-Jan-26	Php15,173.09	
6th EQUITY PAYMENT	20-Feb-26	Php15,173.09	
7th EQUITY PAYMENT	20-Mar-26	Php15,173.09	
8th EQUITY PAYMENT	20-Apr-26	Php15,173.09	
9th EQUITY PAYMENT	20-May-26	Php15,173.09	
10th EQUITY PAYMENT	20-Jun-26	Php15,173.09	
11th EQUITY PAYMENT	20-Jul-26	Php15,173.09	
12th EQUITY PAYMENT	20-Aug-26	Php15,173.09	
13th EQUITY PAYMENT	20-Sep-26	Php15,173.09	
14th EQUITY PAYMENT	20-Oct-26	Php15,173.09	
15th EQUITY PAYMENT	20-Nov-26	Php15,173.09	
16th EQUITY PAYMENT	20-Dec-26	Php15,173.09	
17th EQUITY PAYMENT	20-Jan-27	Php15,173.09	
18th EQUITY PAYMENT	20-Feb-27	Php15,173.09	
19th EQUITY PAYMENT	20-Mar-27	Php15,173.09	
20th EQUITY PAYMENT	20-Apr-27	Php15,173.09	
21st EQUITY PAYMENT	20-May-27	Php15,173.09	
22nd EQUITY PAYMENT	20-Jun-27	Php15,173.09	
23rd EQUITY PAYMENT	20-Jul-27	Php15,173.09	
24th EQUITY PAYMENT	20-Aug-27	Php15,173.09	
25th EQUITY PAYMENT	20-Sep-27	Php15,173.09	
26th EQUITY PAYMENT	20-Oct-27	Php15,173.09	
27th EQUITY PAYMENT	20-Nov-27	Php15,173.09	
28th EQUITY PAYMENT	20-Dec-27	Php15,173.09	
29th EQUITY PAYMENT	20-Jan-28	Php15,173.09	
30th EQUITY PAYMENT	20-Feb-28	Php15,173.09	
31st EQUITY PAYMENT	20-Mar-28	Php15,1/3.09	
32nd EQUITY PAYMENT 33rd EQUITY PAYMENT	20-Apr-28 20-May-28	Php15,1/3.09 Php15,1/3.09	
34th EQUITY PAYMENT	20-Jun-28	Php15,173.09	
35th EQUITY PAYMENT	20-Jul-28	Php15,1/3.09	
36th EQUITY PAYMENT 37th EQUITY PAYMENT	20-Aug-28 20-Sep-28	Php15,1/3.09 Php15,1/3.09	
38th EQUITY PAYMENT	20-Oct-28	Php15,173.09	
39th EQUITY PAYMENT	20-Nov-28	Php15,173.09	
40th EQUITY PAYMENT BALANCE	20-Dec-28 20-Jan-29	Php15,1/3.09 Php2,955,496.94	
DALANCE	20 Juli-27	11162,100,710.17	

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