ANNEX A: PACKAGE COMPUTATION

DISCOUNT / PROMO INCLUSION

DATE: 05-Aug-25 **PAGE** 1 of 3 STANDARD PACKAGE COMPUTATION CLIENT'S NAME PROJECT NAME/TOWER **NEWTOWNE DASMARINAS** FLOOR/UNIT NUMBER T1-5-24 UNIT TYPE 1 BR Unit w/ Balcony FLOOR/LIVEABLE AREA 33.00 SQM. BALCONY AREA 3.24 SQM. TOTAL GROSS AREA 36.24 SQM. TOTAL SELLING PRICE Php5,095,360.59 Less: Promo Discount on TSP 0% Php0.00 **NET SELLING PRICE** Php5,095,360.59 Add: Legal & Misc. Fees Php509,536.06 10.0% 12.0% Php611,443.27 Add: VAT TOTAL CONTRACT PRICE Php6,216,339.92 **Equity DownPayment** 17.50% Php1,087,859.49 less: Promo Discount on Equity Php0.00 less: Reservation Fee Php20,000.00 **Net Equity Payment** Php1,067,859.49 Monthly Equity Php26,696.49 40 **FULL BALANCE (TCP)** Php5,128,480.43 82.5% **Estimated Monthly Amortization Interest Rate Income Requirement** Factor Rate **Amount Term** Php102,764.23 0.02003795 7.5% Php311,406.75 5 10 7.5% Php60,875.97 Php184,472.64 0.01187018 15 7.5% 0.00927012 Php47,541.65 Php144,065.60 20 7.5% 0.00805593 Php41,314.69 Php125,196.03 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

DESCRIPTION

Conformed:

Date:

CIRCULAR NO.

05-Aug-25

Prepared by:

Date

DATE: 05-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				
T1-5-24				
1 1	BR Unit w/ Balcony			
33.00	SQM.			
3.24	SQM.			
36.24	SQM.			

DA DTICULA DC	DATE	AMOUNT	
PARTICULARS	DATE	AMOUNT	REMARKS
RESERVATION FEE	5-Aug-25	Php20,000.00	
1st EQUITY PAYMENT	5-Sep-25	Php26,696.49	
2nd EQUITY PAYMENT	5-Oct-25	Php26,696.49	
3rd EQUITY PAYMENT	5-Nov-25	Php26,696.49	
4th EQUITY PAYMENT	5-Dec-25	Php26,696.49	
5th EQUITY PAYMENT	5-Jan-26	Php26,696.49	
6th EQUITY PAYMENT	5-Feb-26	Php26,696.49	
7th EQUITY PAYMENT	5-Mar-26	Php26,696.49	
8th EQUITY PAYMENT	5-Apr-26	Php26,696.49	
9th EQUITY PAYMENT	5-May-26	Php26,696.49	
10th EQUITY PAYMENT	5-Jun-26	Php26,696.49	
11th EQUITY PAYMENT	5-Jul-26	Php26,696.49	
12th EQUITY PAYMENT	5-Aug-26	Php26,696.49	
13th EQUITY PAYMENT	5-Sep-26	Php26,696.49	
14th EQUITY PAYMENT	5-Oct-26	Php26,696.49	
15th EQUITY PAYMENT	5-Nov-26	Php26,696.49	
16th EQUITY PAYMENT	5-Dec-26	Php26,696.49	
17th EQUITY PAYMENT	5-Jan-27	Php26,696.49	
18th EQUITY PAYMENT	5-Feb-27	Php26,696.49	
19th EQUITY PAYMENT	5-Mar-27	Php26,696.49	
20th EQUITY PAYMENT	5-Apr-27	Php26,696.49	
21st EQUITY PAYMENT	•		
<u> </u>	5-May-27 5-Jun-27	Php26,696.49	
22nd EQUITY PAYMENT		Php26,696.49	
23rd EQUITY PAYMENT	5-Jul-27	Php26,696.49	
24th EQUITY PAYMENT	5-Aug-27	Php26,696.49	
25th EQUITY PAYMENT	5-Sep-27	Php26,696.49	
26th EQUITY PAYMENT	5-Oct-27	Php26,696.49	
27th EQUITY PAYMENT	5-Nov-27	Php26,696.49	
28th EQUITY PAYMENT	5-Dec-27	Php26,696.49	
29th EQUITY PAYMENT	5-Jan-28	Php26,696.49	
30th EQUITY PAYMENT	5-Feb-28	Php26,696.49	
31st EQUITY PAYMENT 32nd EQUITY PAYMENT	5-Mar-28 5-Apr-28	Php26,696.49 Php26,696.49	
33rd EQUITY PAYMENT	5-May-28	Php26,676.47	
34th EQUITY PAYMENT	5-Jun-28	Php26,696.49	
35th EQUITY PAYMENT	5-Jul-28	Php26,696.49	
36th EQUITY PAYMENT 37th EQUITY PAYMENT	5-Aug-28 5-Sep-28	Php26,696.49 Php26,696.49	
38th EQUITY PAYMENT	5-Oct-28	Php26,696.49	
39th EQUITY PAYMENT	5-Nov-28	Php26,696.49	
40th EQUITY PAYMENT BALANCE	5-Dec-28 5-Jan-29	Php26,696.49 Php5,128,480.43	
DALANCE	J-Juli-Z7	1 1162, 120,700.73	

Prepared by:		Conformed:	
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Date	05-Aug-25	Date:	