## ANNEX A: PACKAGE COMPUTATION

DATE: 05-Aug-25 **PAGE** 1 of 3 STANDARD PACKAGE COMPUTATION CLIENT'S NAME PROJECT NAME/TOWER **NEWTOWNE DASMARINAS** FLOOR/UNIT NUMBER T1-3-11 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 Php3,508,564.01 Less: Promo Discount on TSP Php0.00 0% **NET SELLING PRICE** Php3,508,564.01 Add: Legal & Misc. Fees Php350,856.40 10.0% 12.0% Php0.00 Add: VAT TOTAL CONTRACT PRICE Php3,859,420.41 **Equity DownPayment** 17.50% Php675,398.57 less: Promo Discount on Equity Php0.00 less: Reservation Fee Php20,000.00 **Net Equity Payment** Php655,398.57 Monthly Equity Php16,384.96 40 **FULL BALANCE (TCP)** Php3,184,021.84 82.5% **Estimated Monthly Amortization Interest Rate Income Requirement** Factor Rate **Amount Term** Php63,801.27 0.02003795 7.5% Php193,337.17 5 10 Php114,530.01 7.5% Php37,794.90 0.01187018 15 7.5% 0.00927012 Php29,516.28 Php89,443.26 20 Php77,728.07 7.5% 0.00805593 Php25,650.26 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

05-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				
T1-3-11				
Studio Unit w/ Balcony				
22.00	SQM.			
3.24	SQM.			
25.24	SQM.			

DADTICUL ADS	DATE	AAAOUNT	DEMARKS
PARTICULARS RESERVATION FEE	DATE 5 Aug 25	AMOUNT	REMARKS
	5-Aug-25	Php20,000.00	
1st EQUITY PAYMENT	5-Sep-25	Php16,384.96	
2nd EQUITY PAYMENT	5-Oct-25	Php16,384.96	
3rd EQUITY PAYMENT	5-Nov-25	Php16,384.96	
4th EQUITY PAYMENT	5-Dec-25	Php16,384.96	
5th EQUITY PAYMENT	5-Jan-26	Php16,384.96	
6th EQUITY PAYMENT	5-Feb-26	Php16,384.96	
7th EQUITY PAYMENT	5-Mar-26	Php16,384.96	
8th EQUITY PAYMENT	5-Apr-26	Php16,384.96	
9th EQUITY PAYMENT	5-May-26	Php16,384.96	
10th EQUITY PAYMENT	5-Jun-26	Php16,384.96	
11th EQUITY PAYMENT	5-Jul-26	Php16,384.96	
12th EQUITY PAYMENT	5-Aug-26	Php16,384.96	
13th EQUITY PAYMENT	5-Sep-26	Php16,384.96	
14th EQUITY PAYMENT	5-Oct-26	Php16,384.96	
15th EQUITY PAYMENT	5-Nov-26	Php16,384.96	
16th EQUITY PAYMENT	5-Dec-26	Php16,384.96	
17th EQUITY PAYMENT	5-Jan-27	Php16,384.96	
18th EQUITY PAYMENT	5-Feb-27	Php16,384.96	
19th EQUITY PAYMENT	5-Mar-27	Php16,384.96	
20th EQUITY PAYMENT	5-Apr-27	Php16,384.96	
21st EQUITY PAYMENT	5-May-27	Php16,384.96	
22nd EQUITY PAYMENT	5-Jun-27	Php16,384.96	
23rd EQUITY PAYMENT	5-Jul-27	Php16,384.96	
24th EQUITY PAYMENT	5-Aug-27	Php16,384.96	
25th EQUITY PAYMENT	5-Sep-27	Php16,384.96	
26th EQUITY PAYMENT	5-Oct-27	Php16,384.96	
27th EQUITY PAYMENT	5-Nov-27	Php16,384.96	
28th EQUITY PAYMENT	5-Nec-27	Php16,384.96	
29th EQUITY PAYMENT	5-Jan-28	Php16,384.96	
30th EQUITY PAYMENT	5-Feb-28	Php16,384.96	
31st EQUITY PAYMENT	5-Feb-26 5-Mar-28	Php16,384.96	
32nd EQUITY PAYMENT	5-Apr-28	Php16,384.96	
33rd EQUITY PAYMENT	5-May-28	Php16,384.96	
34th EQUITY PAYMENT 35th EQUITY PAYMENT	5-Jun-28 5-Jul-28	Php 16,384.96 Php 16,384.96	
36th EQUITY PAYMENT	5-Aug-28	Php16,384.96	
3/th EQUITY PAYMENT	5-Sep-28	Php16,384.96	
38th EQUITY PAYMENT	5-Oct-28	Php 16,384.96	
39th EQUITY PAYMENT 40th EQUITY PAYMENT	5-Nov-28 5-Dec-28	Php 16,384.96 Php 16,384.96	
BALANCE	5-Jan-29	Php3,184,021.84	

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