## 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 T1-7-31 UNIT TYPE Studio Unit FLOOR/LIVEABLE AREA 22.00 SQM. BALCONY AREA 0.00 SQM. TOTAL GROSS AREA 22.00 SQM. TOTAL SELLING PRICE Php3,132,637.82 Less: Promo Discount on TSP Php0.00 0% Php3,132,637.82 **NET SELLING PRICE** Add: Legal & Misc. Fees Php313,263.78 10.0% 12.0% Php0.00 Add: VAT TOTAL CONTRACT PRICE Php3,445,901.60 **Equity DownPayment** 17.50% Php603,032.78 less: Promo Discount on Equity Php0.00 less: Reservation Fee Php20,000.00 **Net Equity Payment** Php583,032.78 Monthly Equity Php14,575.82 40 **FULL BALANCE (TCP)** Php2,842,868.82 82.5% **Estimated Monthly Amortization Interest Rate Income Requirement** Factor Rate Amount **Term** Php56,965.26 0.02003795 Php172,622.00 7.5% 5 10 7.5% Php33,745.36 Php102,258.65 0.01187018 15 7.5% 0.00927012 Php26,353.75 Php79,859.83 20 Php22,901.96 Php69,399.87 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 CIRCULAR NO. **DESCRIPTION** DISCOUNT / PROMO INCLUSION

Conformed:

Date:

Prepared by:

Date

05-Aug-25

**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				
		T1-7-31		
		Studio Unit		
	22.00	SQM.		
	0.00	SQM.		
	22.00	SQM.		

DADTICIU A DC	DATE	AAAOUNT	DEAAADVS
PARTICULARS	DATE	AMOUNT	REMARKS
RESERVATION FEE	5-Aug-25	Php20,000.00	
1st EQUITY PAYMENT	5-Sep-25	Php14,575.82	
2nd EQUITY PAYMENT	5-Oct-25	Php14,575.82	
3rd EQUITY PAYMENT	5-Nov-25	Php14,575.82	
4th EQUITY PAYMENT	5-Dec-25	Php14,575.82	
5th EQUITY PAYMENT	5-Jan-26	Php14,575.82	
6th EQUITY PAYMENT	5-Feb-26	Php14,575.82	
7th EQUITY PAYMENT	5-Mar-26	Php14,575.82	
8th EQUITY PAYMENT	5-Apr-26	Php14,575.82	
9th EQUITY PAYMENT	5-May-26	Php14,575.82	
10th EQUITY PAYMENT	5-Jun-26	Php14,575.82	
11th EQUITY PAYMENT	5-Jul-26	Php14,575.82	
12th EQUITY PAYMENT	5-Aug-26	Php14,575.82	
13th EQUITY PAYMENT	5-Sep-26	Php14,575.82	
14th EQUITY PAYMENT	5-Oct-26	Php14,575.82	
15th EQUITY PAYMENT	5-Nov-26	Php14,575.82	
16th EQUITY PAYMENT	5-Dec-26	Php14,575.82	
17th EQUITY PAYMENT	5-Jan-27	Php14,575.82	
18th EQUITY PAYMENT	5-Feb-27	Php14,575.82	
19th EQUITY PAYMENT	5-Mar-27	Php14,575.82	
20th EQUITY PAYMENT	5-Apr-27	Php14,575.82	
21st EQUITY PAYMENT	5-May-27	Php14,575.82	
22nd EQUITY PAYMENT	5-Jun-27	Php14,575.82	
23rd EQUITY PAYMENT	5-Jul-27	Php14,575.82	
24th EQUITY PAYMENT		·	
	5-Aug-27 5-Sep-27	Php14,575.82	
25th EQUITY PAYMENT	•	Php14,575.82	
26th EQUITY PAYMENT	5-Oct-27	Php14,575.82	
27th EQUITY PAYMENT	5-Nov-27	Php14,575.82	
28th EQUITY PAYMENT	5-Dec-27	Php14,575.82	
29th EQUITY PAYMENT	5-Jan-28	Php14,575.82	
30th EQUITY PAYMENT	5-Feb-28	Php14,575.82	
31st EQUITY PAYMENT 32nd EQUITY PAYMENT	5-Mar-28 5-Apr-28	Php14,5/5.82 Php14,5/5.82	
33rd EQUITY PAYMENT	5-May-28	Php 14,5/5.82	
34th EQUITY PAYMENT	5-Jun-28	Php14,575.82	
35th EQUITY PAYMENT 36th EQUITY PAYMENT	5-Jul-28 5-Aug-28	Php14,5/5.82 Php14,5/5.82	
37th EQUITY PAYMENT	5-X0g-20 5-Sep-28	Php14,5/5.82	
38th EQUITY PAYMENT	5-Oct-28	Php14,5/5.82	
39th EQUITY PAYMENT 40th EQUITY PAYMENT	5-Nov-28 5-Dec-28	Php14,575.82 Php14,575.82	
BALANCE	5-Jan-29	Php2,842,868.82	

Prepared by:		Conformed:	
	<u> </u>	-	
Date	05-Aug-25	Date:	