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 T1-6-25 UNIT TYPE FLOOR/LIVEABLE AREA SQM. #N/A BALCONY AREA #N/A SQM. TOTAL GROSS AREA #N/A SQM. TOTAL SELLING PRICE Php5,134,494.27 Less: Promo Discount on TSP Php0.00 0% **NET SELLING PRICE** Php5,134,494.27 Add: Legal & Misc. Fees Php513,449.43 10.0% 12.0% Php616,139.31 Add: VAT TOTAL CONTRACT PRICE Php6,264,083.01 **Equity DownPayment** 17.50% Php1,096,214.53 less: Promo Discount on Equity Php0.00 less: Reservation Fee Php20,000.00 **Net Equity Payment** Php1,076,214.53 Monthly Equity Php26,905.36 40 **FULL BALANCE (TCP)** Php5,167,868.48 82.5% **Estimated Monthly Amortization Interest Rate Income Requirement** Factor Rate Amount **Term** 0.02003795 Php103,553.48 7.5% Php313,798.43 5 10 7.5% Php61,343.51 Php185,889.43 0.01187018 15 7.5% 0.00927012 Php47,906.78 Php145,172.06 20 7.5% 0.00805593 Php41,632.00 Php126,157.57 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				
	T1-6-25			
#N/A	SQM.			
#N/A	SQM.			
#N/A	SQM.			

PARTICULARS	DATE	AMOUNT	REMARKS
RESERVATION FEE	5-Aug-25	Php20,000.00	
1st EQUITY PAYMENT	5-Sep-25	Php26,905.36	
2nd EQUITY PAYMENT	5-Oct-25	Php26,905.36	
3rd EQUITY PAYMENT	5-Nov-25	Php26,905.36	
4th EQUITY PAYMENT	5-Dec-25	Php26,905.36	
5th EQUITY PAYMENT	5-Jan-26	Php26,905.36	
6th EQUITY PAYMENT	5-Feb-26	Php26,905.36	
7th EQUITY PAYMENT	5-Mar-26	Php26,905.36	
8th EQUITY PAYMENT	5-Apr-26	Php26,905.36	
9th EQUITY PAYMENT	5-May-26	Php26,905.36	
10th EQUITY PAYMENT	5-Jun-26	Php26,905.36	
11th EQUITY PAYMENT	5-Jul-26	Php26,905.36	
12th EQUITY PAYMENT	5-Aug-26	Php26,905.36	
13th EQUITY PAYMENT	5-Sep-26	Php26,905.36	
14th EQUITY PAYMENT	5-Oct-26	Php26,905.36	
15th EQUITY PAYMENT	5-Nov-26	Php26,905.36	
16th EQUITY PAYMENT	5-Dec-26	Php26,905.36	
17th EQUITY PAYMENT	5-Jan-27	Php26,905.36	
18th EQUITY PAYMENT	5-Feb-27	Php26,905.36	
19th EQUITY PAYMENT	5-Mar-27	Php26,905.36	
20th EQUITY PAYMENT	5-Apr-27	Php26,905.36	
21st EQUITY PAYMENT	5-May-27	Php26,905.36	
22nd EQUITY PAYMENT	5-Jun-27	Php26,905.36	
23rd EQUITY PAYMENT	5-Jul-27	Php26,905.36	
24th EQUITY PAYMENT	5-Aug-27	Php26,905.36	
25th EQUITY PAYMENT	5-Sep-27	Php26,905.36	
26th EQUITY PAYMENT	5-Oct-27	Php26,905.36	
27th EQUITY PAYMENT	5-Nov-27	Php26,905.36	
28th EQUITY PAYMENT	5-Dec-27	Php26,905.36	
29th EQUITY PAYMENT	5-Jan-28	Php26,905.36	
30th EQUITY PAYMENT	5-Feb-28	Php26,905.36	
31st EQUITY PAYMENT	5-Mar-28	Php26,905.36	
32nd EQUITY PAYMENT 33rd EQUITY PAYMENT	5-Apr-28 5-May-28	Php26,905.36 Php26,905.36	
34th EQUITY PAYMENT	5-May-28 5-Jun-28	Php26,705.36	
35th EQUITY PAYMENT	5-Jul-28	Php26,905.36	
36th EQUITY PAYMENT	5-Aug-28	Php26,905.36	
3/th EQUITY PAYMENT 38th EQUITY PAYMENT	5-Sep-28 5-Oct-28	Php26,905.36 Php26,905.36	
39th EQUITY PAYMENT	5-Nov-28	Php26,905.36	
40th EQUITY PAYMENT	5-Dec-28	Php26,905.36	
BALANCE	5-Jan-29	Php5,167,868.48	

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