## 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 T1-5-30 UNIT TYPE Studio Unit FLOOR/LIVEABLE AREA 22.00 SQM. BALCONY AREA 0.00 SQM. TOTAL GROSS AREA 22.00 SQM. TOTAL SELLING PRICE Php3,101,119.07 Less: Promo Discount on TSP 0% Php0.00 **NET SELLING PRICE** Php3,101,119.07 Add: Legal & Misc. Fees Php310,111.91 10.0% 12.0% Php0.00 Add: VAT TOTAL CONTRACT PRICE Php3,411,230.98 **Equity DownPayment** 17.50% Php596,965.42 less: Promo Discount on Equity Php0.00 less: Reservation Fee Php20,000.00 **Net Equity Payment** Php576,965.42 Monthly Equity Php14,424.14 40 **FULL BALANCE (TCP)** 82.5% Php2,814,265.56 **Estimated Monthly Amortization Interest Rate Income Requirement** Factor Rate **Amount Term** Php170,885.18 Php56,392.11 0.02003795 7.5% 5 10 7.5% Php33,405.83 Php101,229.79 0.01187018 Php79,056.33 15 7.5% 0.00927012 Php26,088.59 20 Php22,671.53 Php68,701.61 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			
T1-5-30			
Studio Unit			
22.00	SQM.		
0.00	SQM.		
22.00	SQM.		

PARTICULARS	DATE	AMOUNT	REMARKS
RESERVATION FEE	5-Aug-25	Php20,000.00	
1st EQUITY PAYMENT	5-Sep-25	Php14,424.14	
2nd EQUITY PAYMENT	5-Oct-25	Php14,424.14	
3rd EQUITY PAYMENT	5-Nov-25	Php14,424.14	
4th EQUITY PAYMENT	5-Dec-25	Php14,424.14	
5th EQUITY PAYMENT	5-Jan-26	Php14,424.14	
6th EQUITY PAYMENT	5-Feb-26	Php14,424.14	
7th EQUITY PAYMENT	5-Mar-26	Php14,424.14	
8th EQUITY PAYMENT	5-Apr-26	Php14,424.14	
9th EQUITY PAYMENT	5-May-26	Php14,424.14	
10th EQUITY PAYMENT	5-Jun-26	Php14,424.14	
11th EQUITY PAYMENT	5-Jul-26	Php14,424.14	
12th EQUITY PAYMENT	5-Aug-26	Php14,424.14	
13th EQUITY PAYMENT	5-Sep-26	Php14,424.14	
14th EQUITY PAYMENT	5-Oct-26	Php14,424.14	
15th EQUITY PAYMENT	5-Nov-26	Php14,424.14	
16th EQUITY PAYMENT	5-Dec-26	Php14,424.14	
17th EQUITY PAYMENT	5-Jan-27	Php14,424.14	
18th EQUITY PAYMENT	5-Feb-27	Php14,424.14	
19th EQUITY PAYMENT	5-Mar-27	Php14,424.14	
20th EQUITY PAYMENT	5-Apr-27	Php14,424.14	
21st EQUITY PAYMENT	5-May-27	Php14,424.14	
22nd EQUITY PAYMENT	5-Jun-27	Php14,424.14	
23rd EQUITY PAYMENT	5-Jul-27	Php14,424.14	
24th EQUITY PAYMENT	5-Aug-27	Php14,424.14	
25th EQUITY PAYMENT	5-Sep-27	Php14,424.14	
26th EQUITY PAYMENT	5-Oct-27	Php14,424.14	
27th EQUITY PAYMENT	5-Nov-27	Php14,424.14	
28th EQUITY PAYMENT	5-Dec-27	Php14,424.14	
29th EQUITY PAYMENT	5-Jan-28	Php14,424.14	
30th EQUITY PAYMENT	5-Feb-28	Php14,424.14	
31st EQUITY PAYMENT	5-Mar-28	Php14,424.14	
32nd EQUITY PAYMENT 33rd EQUITY PAYMENT	5-Apr-28 5-May-28	Php14,424.14 Php14,424.14	
34th EQUITY PAYMENT	5-Jun-28	Php14,424.14	
35th EQUITY PAYMENT	5-Jul-28	Php14,424.14	
36th EQUITY PAYMENT 37th EQUITY PAYMENT	5-Aug-28 5-Sep-28	Php14,424.14 Php14,424.14	
38th EQUITY PAYMENT	5-Oct-28	Php14,424.14	
39th EQUITY PAYMENT	5-Nov-28	Php14,424.14	
40th EQUITY PAYMENT BALANCE	5-Dec-28 <b>5-Jan-29</b>	Php14,424.14 Php2,814,265.56	
DALAITOL	J Juli 27	11162,017,200.00	

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