## ANNEX A: PACKAGE COMPUTATION

05-Aug-25 DATE: **PAGE** 1 of 3 STANDARD PACKAGE COMPUTATION CLIENT'S NAME PROJECT NAME/TOWER **NEWTOWNE DASMARINAS** FLOOR/UNIT NUMBER T1-7-07 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 Php3,540,082.76 Less: Promo Discount on TSP Php0.00 0% **NET SELLING PRICE** Php3,540,082.76 Add: Legal & Misc. Fees Php354,008.28 10.0% 12.0% Php0.00 Add: VAT TOTAL CONTRACT PRICE Php3,894,091.03 **Equity DownPayment** 17.50% Php681,465.93 less: Promo Discount on Equity Php0.00 less: Reservation Fee Php20,000.00 **Net Equity Payment** Php661,465.93 Monthly Equity Php16,536.65 40 **FULL BALANCE (TCP)** Php3,212,625.10 82.5% **Estimated Monthly Amortization Interest Rate Income Requirement** Factor Rate Amount **Term** 0.02003795 Php64,374.42 7.5% Php195,073.99 5 10 7.5% Php38,134.43 Php115,558.87 0.01187018 Php90,246.76 15 7.5% 0.00927012 Php29,781.43 20 Php78,426.33 7.5% 0.00805593 Php25,880.69 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				
	T1-7-07			
Stud	dio Unit w/ Balcony			
22.00	SQM.			
3.24	SQM.			
25.24	SQM.			

PARTICULARS	DATE	AMOUNT	REMARKS
RESERVATION FEE	5-Aug-25	Php20,000.00	
1st EQUITY PAYMENT	5-Sep-25	Php16,536.65	
2nd EQUITY PAYMENT	5-Oct-25	Php16,536.65	
3rd EQUITY PAYMENT	5-Nov-25	Php16,536.65	
4th EQUITY PAYMENT	5-Dec-25	Php16,536.65	
5th EQUITY PAYMENT	5-Jan-26	Php16,536.65	
6th EQUITY PAYMENT	5-Feb-26	Php16,536.65	
7th EQUITY PAYMENT	5-Mar-26	Php16,536.65	
8th EQUITY PAYMENT	5-Apr-26	Php16,536.65	
9th EQUITY PAYMENT	5-May-26	Php16,536.65	
10th EQUITY PAYMENT	5-Jun-26	Php16,536.65	
11th EQUITY PAYMENT	5-Jul-26	Php16,536.65	
12th EQUITY PAYMENT	5-Aug-26	Php16,536.65	
13th EQUITY PAYMENT	5-Sep-26	Php16,536.65	
14th EQUITY PAYMENT	5-Oct-26	Php16,536.65	
15th EQUITY PAYMENT	5-Nov-26	Php16,536.65	
16th EQUITY PAYMENT	5-Dec-26	Php16,536.65	
17th EQUITY PAYMENT	5-Jan-27	Php16,536.65	
18th EQUITY PAYMENT	5-Feb-27	Php16,536.65	
19th EQUITY PAYMENT	5-Mar-27	Php16,536.65	
20th EQUITY PAYMENT	5-Apr-27	Php16,536.65	
21st EQUITY PAYMENT	5-May-27	Php16,536.65	
22nd EQUITY PAYMENT	5-Jun-27	Php16,536.65	
23rd EQUITY PAYMENT	5-Jul-27	Php16,536.65	
24th EQUITY PAYMENT	5-Aug-27	Php16,536.65	
25th EQUITY PAYMENT	5-Sep-27	Php16,536.65	
26th EQUITY PAYMENT	5-Oct-27	Php16,536.65	
27th EQUITY PAYMENT	5-Nov-27	Php16,536.65	
28th EQUITY PAYMENT	5-Dec-27	Php16,536.65	
29th EQUITY PAYMENT	5-Jan-28	Php16,536.65	
30th EQUITY PAYMENT	5-Feb-28	Php16,536.65	
31st EQUITY PAYMENT	5-Mar-28	Php16,536.65	
32nd EQUITY PAYMENT 33rd EQUITY PAYMENT	5-Apr-28 5-May-28	Php 16,536.65 Php 16,536.65	
34th EQUITY PAYMENT	5-May-28 5-Jun-28	Php16,536.65	
35th EQUITY PAYMENT	5-Jul-28	Php16,536.65	
36th EQUITY PAYMENT	5-Aug-28	Php 16,536.65	-
3/th EQUITY PAYMENT 38th EQUITY PAYMENT	5-Sep-28 5-Oct-28	Php 16,536.65 Php 16,536.65	
39th EQUITY PAYMENT	5-Nov-28	Php16,536.65	
40th EQUITY PAYMENT	5-Dec-28	Php16,536.65	
BALANCE	5-Jan-29	Php3,212,625.10	

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