ANNEX A: PACKAGE COMPUTATION

DATE: 06-Aug-25 PAGE 1 of 3 STANDARD PACKAGE COMPUTATION CLIENT'S NAME PROJECT NAME/TOWER **NEWTOWNE DASMARINAS** FLOOR/UNIT NUMBER T1-11-09 UNIT TYPE Studio Unit FLOOR/LIVEABLE AREA 22.00 SQM. BALCONY AREA 0.00 SQM. TOTAL GROSS AREA 22.00 SQM. TOTAL SELLING PRICE Php3,152,734.07 Less: Promo Discount on TSP 0% Php0.00 Php3,152,734.07 **NET SELLING PRICE** Add: Legal & Misc. Fees Php315,273.41 10.0% 12.0% Add: VAT Php0.00 TOTAL CONTRACT PRICE Php3,468,007.48 **Equity DownPayment** 17.50% Php606,901.31 less: Promo Discount on Equity Php0.00 less: Reservation Fee Php20,000.00 **Net Equity Payment** Php586,901.31 Monthly Equity Php14,672.53 40 **FULL BALANCE (TCP)** 82.5% Php2,861,106.17 **Estimated Monthly Amortization Interest Rate** Factor Rate **Income Requirement Amount Term** Php57,330.70 0.02003795 7.5% Php173,729.39 5 Php102,914.66 10 0.01187018 7.5% Php33,961.84 Php80,372.14 15 7.5% 0.00927012 Php26,522.81 20 Php69,845.08 7.5% 0.00805593 Php23,048.88 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

Prepared by:		Conformed:	
Date	- 06-Aug-25	Date:	<u>-</u>

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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 DASMAR	RINAS
	T1-11-09	
	Studio Unit	
22.0	OO SQM.	
0.0	0 SQM.	
22.0	OO SQM.	

PARTICULARS	DATE	AMOUNT	REMARKS
RESERVATION FEE	6-Aug-25	Php20,000.00	
1st EQUITY PAYMENT	20-Sep-25	Php14,672.53	
2nd EQUITY PAYMENT	20-Oct-25	Php14,672.53	
3rd EQUITY PAYMENT	20-Nov-25	Php14,672.53	
4th EQUITY PAYMENT	20-Dec-25	Php14,672.53	
5th EQUITY PAYMENT	20-Jan-26	Php14,672.53	
6th EQUITY PAYMENT	20-Feb-26	Php14,672.53	
7th EQUITY PAYMENT	20-Mar-26	Php14,672.53	
8th EQUITY PAYMENT	20-Apr-26	Php14,672.53	
9th EQUITY PAYMENT	20-May-26	Php14,672.53	
10th EQUITY PAYMENT	20-Jun-26	Php14,672.53	
11th EQUITY PAYMENT	20-Jul-26	Php14,672.53	
12th EQUITY PAYMENT	20-Aug-26	Php14,672.53	
13th EQUITY PAYMENT	20-Sep-26	Php14,672.53	
14th EQUITY PAYMENT	20-Oct-26	Php14,672.53	
15th EQUITY PAYMENT	20-Nov-26	Php14,672.53	
16th EQUITY PAYMENT	20-Dec-26	Php14,672.53	
17th EQUITY PAYMENT	20-Jan-27	Php14,672.53	
18th EQUITY PAYMENT	20-Feb-27	Php14,672.53	
19th EQUITY PAYMENT	20-Mar-27	Php14,672.53	
20th EQUITY PAYMENT	20-Apr-27	Php14,672.53	
21st EQUITY PAYMENT	20-May-27	Php14,672.53	
22nd EQUITY PAYMENT	20-Jun-27	Php14,672.53	
23rd EQUITY PAYMENT	20-Jul-27	Php14,672.53	
24th EQUITY PAYMENT	20-Aug-27	Php14,672.53	
25th EQUITY PAYMENT	20-Sep-27	Php14,672.53	
26th EQUITY PAYMENT	20-Oct-27	Php14,672.53	
27th EQUITY PAYMENT	20-Nov-27	Php14,672.53	
28th EQUITY PAYMENT	20-Dec-27	Php14,672.53	
29th EQUITY PAYMENT	20-Jan-28	Php14,672.53	
30th EQUITY PAYMENT	20-Feb-28	Php14,672.53	
31st EQUITY PAYMENT	20-Mar-28	Php14,672.53	
32nd EQUITY PAYMENT	20-Apr-28	Php14,6/2.53	
33rd EQUITY PAYMENT 34th EQUITY PAYMENT	20-May-28 20-Jun-28	Php14,6/2.53 Php14,6/2.53	
35th EQUITY PAYMENT	20-Jul-28	Php14,6/2.53	
36th EQUITY PAYMENT	20-Aug-28	Php14,6/2.53	
3/th EQUITY PAYMENT 38th EQUITY PAYMENT	20-Sep-28 20-Oct-28	Php14,6/2.53 Php14,6/2.53	
39th EQUITY PAYMENT	20-001-28 20-Nov-28	Php14,672.53	
40th EQUITY PAYMENT	20-Dec-28	Php14,6/2.53	
BALANCE	20-Jan-29	Php2,861,106.17	

Prepared by:		Conformed:	
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Date	06-Aug-25	Date:	