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 T1-1-06 UNIT TYPE Studio Unit FLOOR/LIVEABLE AREA 22.00 SQM. BALCONY AREA 0.00 SQM. TOTAL GROSS AREA 22.00 SQM. TOTAL SELLING PRICE Php3,031,777.82 Less: Promo Discount on TSP 0% Php0.00 **NET SELLING PRICE** Php3,031,777.82 Add: Legal & Misc. Fees Php303,177.78 10.0% 12.0% Php0.00 Add: VAT TOTAL CONTRACT PRICE Php3,334,955.60 **Equity DownPayment** 17.50% Php583,617.23 less: Promo Discount on Equity Php0.00 less: Reservation Fee Php20,000.00 **Net Equity Payment** Php563,617.23 Monthly Equity Php14,090.43 40 **FULL BALANCE (TCP)** 82.5% Php2,751,338.37 **Estimated Monthly Amortization Interest Rate Income Requirement** Factor Rate **Amount Term** Php167,064.17 Php55,131.18 0.02003795 7.5% 5 10 Php98,966.28 7.5% Php32,658.87 0.01187018 15 7.5% 0.00927012 Php25,505.25 Php77,288.63 20 Php22,164.59 Php67,165.44 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

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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			
T1-1-06			
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	Php14,090.43	
2nd EQUITY PAYMENT	5-Oct-25	Php14,090.43	
3rd EQUITY PAYMENT	5-Nov-25	Php14,090.43	
4th EQUITY PAYMENT	5-Dec-25	Php14,090.43	
5th EQUITY PAYMENT	5-Jan-26	Php14,090.43	
6th EQUITY PAYMENT	5-Feb-26	Php14,090.43	
7th EQUITY PAYMENT	5-Mar-26	Php14,090.43	
8th EQUITY PAYMENT	5-Apr-26	Php14,090.43	
9th EQUITY PAYMENT	5-May-26	Php14,090.43	
10th EQUITY PAYMENT	5-Jun-26	Php14,090.43	
11th EQUITY PAYMENT	5-Jul-26	Php14,090.43	
12th EQUITY PAYMENT	5-Aug-26	Php14,090.43	
13th EQUITY PAYMENT	5-Sep-26	Php14,090.43	
14th EQUITY PAYMENT	5-Oct-26	Php14,090.43	
15th EQUITY PAYMENT	5-Nov-26	Php14,090.43	
16th EQUITY PAYMENT	5-Dec-26	Php14,090.43	
17th EQUITY PAYMENT	5-Jan-27	Php14,090.43	
18th EQUITY PAYMENT	5-Feb-27	Php14,090.43	
19th EQUITY PAYMENT	5-Mar-27	Php14,090.43	
20th EQUITY PAYMENT	5-Apr-27	Php14,090.43	
21st EQUITY PAYMENT	5-May-27	Php14,090.43	
22nd EQUITY PAYMENT	5-Jun-27	Php14,090.43	
23rd EQUITY PAYMENT	5-Jul-27	Php14,090.43	
24th EQUITY PAYMENT	5-Aug-27	Php14,090.43	
25th EQUITY PAYMENT	5-Sep-27	Php14,090.43	
26th EQUITY PAYMENT	5-Oct-27	Php14,090.43	
27th EQUITY PAYMENT	5-Nov-27	Php14,090.43	
28th EQUITY PAYMENT	5-Dec-27	Php14,090.43	
29th EQUITY PAYMENT	5-Jan-28	Php14,090.43	
30th EQUITY PAYMENT	5-Feb-28	Php14,090.43	
31st EQUITY PAYMENT	5-Mar-28	Php 14,090.43	
32nd EQUITY PAYMENT 33rd EQUITY PAYMENT	5-Apr-28 5-May-28	Php14,090.43 Php14,090.43	
34th EQUITY PAYMENT	5-Jun-28	Php14,090.43	
35th EQUITY PAYMENT	5-Jul-28	Php14,090.43	
36th EQUITY PAYMENT 37th EQUITY PAYMENT	5-Aug-28 5-Sep-28	Php14,090.43 Php14,090.43	
38th EQUITY PAYMENT	5-30p-20 5-Oct-28	Php14,090.43	
39th EQUITY PAYMENT	5-Nov-28	Php14,090.43	
40th EQUITY PAYMENT BALANCE	5-Dec-28 5-Jan-29	Php14,090.43 Php2,751,338.37	
DALAITOL	J-JU11-27	11192,731,000.07	

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