## 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 T1-9-03 UNIT TYPE Studio Unit FLOOR/LIVEABLE AREA 22.00 SQM. BALCONY AREA 0.00 SQM. TOTAL GROSS AREA 22.00 SQM. TOTAL SELLING PRICE Php3,294,568.44 Less: Promo Discount on TSP 0% Php0.00 **NET SELLING PRICE** Php3,294,568.44 Add: Legal & Misc. Fees Php329,456.84 10.0% 12.0% Php0.00 Add: VAT TOTAL CONTRACT PRICE Php3,624,025.29 **Equity DownPayment** 17.50% Php634,204.43 less: Promo Discount on Equity Php0.00 less: Reservation Fee Php20,000.00 **Net Equity Payment** Php614,204.43 Monthly Equity Php15,355.11 40 **FULL BALANCE (TCP)** Php2,989,820.86 82.5% **Estimated Monthly Amortization Interest Rate Income Requirement** Factor Rate Amount **Term** 0.02003795 Php59,909.88 7.5% Php181,545.08 5 10 Php107,544.55 7.5% Php35,489.70 0.01187018 15 7.5% 0.00927012 Php27,716.01 Php83,987.91 20 Php72,987.25 7.5% 0.00805593 Php24,085.79 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

06-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				
T1-9-03				
Studio Unit				
22.00	SQM.			
0.00	SQM.			
22.00	SQM.			

DA DTICUIA DC	DATE	AMOUNT	DEMARKS
PARTICULARS	DATE	AMOUNT	REMARKS
RESERVATION FEE	6-Aug-25	Php20,000.00	
1st EQUITY PAYMENT	20-Sep-25	Php15,355.11	
2nd EQUITY PAYMENT	20-Oct-25	Php15,355.11	
3rd EQUITY PAYMENT	20-Nov-25	Php15,355.11	
4th EQUITY PAYMENT	20-Dec-25	Php15,355.11	
5th EQUITY PAYMENT	20-Jan-26	Php15,355.11	
6th EQUITY PAYMENT	20-Feb-26	Php15,355.11	
7th EQUITY PAYMENT	20-Mar-26	Php15,355.11	
8th EQUITY PAYMENT	20-Apr-26	Php15,355.11	
9th EQUITY PAYMENT	20-May-26	Php15,355.11	
10th EQUITY PAYMENT	20-Jun-26	Php15,355.11	
11th EQUITY PAYMENT	20-Jul-26	Php15,355.11	
12th EQUITY PAYMENT	20-Aug-26	Php15,355.11	
13th EQUITY PAYMENT	20-Sep-26	Php15,355.11	
14th EQUITY PAYMENT	20-Oct-26	Php15,355.11	
15th EQUITY PAYMENT	20-Nov-26	Php15,355.11	
16th EQUITY PAYMENT	20-Dec-26	Php15,355.11	
17th EQUITY PAYMENT	20-Jan-27	Php15,355.11	
18th EQUITY PAYMENT	20-Feb-27	Php15,355.11	
19th EQUITY PAYMENT	20-Mar-27	Php15,355.11	
20th EQUITY PAYMENT	20-Apr-27	Php15,355.11	
21st EQUITY PAYMENT	20-May-27	Php15,355.11	
22nd EQUITY PAYMENT	20-Jun-27	Php15,355.11	
23rd EQUITY PAYMENT	20-Jul-27	Php15,355.11	
24th EQUITY PAYMENT	20-Aug-27	Php15,355.11	
25th EQUITY PAYMENT	20-Sep-27	Php15,355.11	
26th EQUITY PAYMENT	20-Oct-27	Php15,355.11	
27th EQUITY PAYMENT	20-Nov-27	Php15,355.11	
28th EQUITY PAYMENT	20-Dec-27	Php15,355.11	
29th EQUITY PAYMENT	20-Jan-28	Php15,355.11	
30th EQUITY PAYMENT	20-Feb-28	Php15,355.11	
31st EQUITY PAYMENT	20-Mar-28	Php15,355.11	
32nd EQUITY PAYMENT 33rd EQUITY PAYMENT	20-Apr-28 20-May-28	Php15,355.11 Php15,355.11	
34th EQUITY PAYMENT	20-May-28 20-Jun-28	Php15,355.11	
35th EQUITY PAYMENT	20-Jul-28	Php 15,355.11	
36th EQUITY PAYMENT	20-Aug-28	Php 15,355.11	
3/th EQUITY PAYMENT 38th EQUITY PAYMENT	20-Sep-28 20-Oct-28	Php15,355.11 Php15,355.11	
39th EQUITY PAYMENT	20-Nov-28	Php15,355.11	
40th EQUITY PAYMENT	20-Dec-28	Php15,355.11	
BALANCE	20-Jan-29	Php2,989,820.86	

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