## 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 T1-11-04 UNIT TYPE Studio Unit w/ Balcony FLOOR/LIVEABLE AREA 21.48 SQM. BALCONY AREA 3.24 SQM. TOTAL GROSS AREA 24.72 SQM. TOTAL SELLING PRICE Php3,755,285.93 Less: Promo Discount on TSP Php0.00 0% **NET SELLING PRICE** Php3,755,285.93 Add: Legal & Misc. Fees Php375,528.59 10.0% 12.0% Php0.00 Add: VAT TOTAL CONTRACT PRICE Php4,130,814.52 **Equity DownPayment** 17.50% Php722,892.54 less: Promo Discount on Equity Php0.00 less: Reservation Fee Php20,000.00 **Net Equity Payment** Php702,892.54 Monthly Equity Php17,572.31 40 **FULL BALANCE (TCP)** Php3,407,921.98 82.5% **Estimated Monthly Amortization Interest Rate Income Requirement** Factor Rate **Amount Term** Php68,287.77 0.02003795 7.5% Php206,932.62 5 10 7.5% Php40,452.64 Php122,583.75 0.01187018 15 7.5% 0.00927012 Php31,591.86 Php95,732.90 20 Php27,453.99 Php83,193.90 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

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					
	T1-11-04				
Stu	dio Unit w/ Balcony				
21.48	SQM.				
3.24	SQM.				
24.72	SQM.				

PARTICULARS	DATE	AMOUNT	REMARKS
RESERVATION FEE	6-Aug-25	Php20,000.00	
1st EQUITY PAYMENT	20-Sep-25	Php17,572.31	
2nd EQUITY PAYMENT	20-Oct-25	Php17,572.31	
3rd EQUITY PAYMENT	20-Nov-25	Php17,572.31	
4th EQUITY PAYMENT	20-Dec-25	Php17,572.31	
5th EQUITY PAYMENT	20-Jan-26	Php17,572.31	
6th EQUITY PAYMENT	20-Feb-26	Php17,572.31	
7th EQUITY PAYMENT	20-Mar-26	Php17,572.31	
8th EQUITY PAYMENT	20-Apr-26	Php17,572.31	
9th EQUITY PAYMENT	20-May-26	Php17,572.31	
10th EQUITY PAYMENT	20-Jun-26	Php17,572.31	
11th EQUITY PAYMENT	20-Jul-26	Php17,572.31	
12th EQUITY PAYMENT	20-Aug-26	Php17,572.31	
13th EQUITY PAYMENT	20-Sep-26	Php17,572.31	
14th EQUITY PAYMENT	20-Oct-26	Php17,572.31	
15th EQUITY PAYMENT	20-Nov-26	Php17,572.31	
16th EQUITY PAYMENT	20-Dec-26	Php17,572.31	
17th EQUITY PAYMENT	20-Jan-27	Php17,572.31	
18th EQUITY PAYMENT	20-Feb-27	Php17,572.31	
19th EQUITY PAYMENT	20-Mar-27	Php17,572.31	
20th EQUITY PAYMENT	20-Apr-27	Php17,572.31	
21st EQUITY PAYMENT	20-May-27	Php17,572.31	
22nd EQUITY PAYMENT	20-Jun-27	Php17,572.31	
23rd EQUITY PAYMENT	20-Jul-27	Php17,572.31	
24th EQUITY PAYMENT	20-Aug-27	Php17,572.31	
25th EQUITY PAYMENT	20-Sep-27	Php17,572.31	
26th EQUITY PAYMENT	20-Oct-27	Php17,572.31	
27th EQUITY PAYMENT	20-Nov-27	Php17,572.31	
28th EQUITY PAYMENT	20-Dec-27	Php17,572.31	
29th EQUITY PAYMENT	20-DCC-27 20-Jan-28	Php17,572.31	
30th EQUITY PAYMENT	20-Feb-28	Php17,572.31	
31st EQUITY PAYMENT	20-1 CD-20 20-Mar-28	Php17,572.31	
32nd EQUITY PAYMENT	20-Apr-28	Php17,572.31	
33rd EQUITY PAYMENT 34th EQUITY PAYMENT	20-May-28 20-Jun-28	Php17,5/2.31 Php17,5/2.31	
35th EQUITY PAYMENT	20-Jul-28	Php17,572.31	
36th EQUITY PAYMENT	20-Aug-28	Php17,5/2.31	
3/th EQUITY PAYMENT 38th EQUITY PAYMENT	20-Sep-28 20-Oct-28	Php17,572.31	
39th EQUITY PAYMENT	20-0C1-26 20-Nov-28	Php17,5/2.31 Php17,5/2.31	
40th EQUITY PAYMENT	20-Dec-28	Php17,5/2.31	
BALANCE	20-Jan-29	Php3,407,921.98	

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