ANNEX A: PACKAGE COMPUTATION

06-Aug-25 DATE: **PAGE** 1 of 3 STANDARD PACKAGE COMPUTATION CLIENT'S NAME PROJECT NAME/TOWER **NEWTOWNE DASMARINAS** FLOOR/UNIT NUMBER T1-11-07 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 Php3,633,408.26 Less: Promo Discount on TSP 0% Php0.00 **NET SELLING PRICE** Php3,633,408.26 Add: Legal & Misc. Fees Php363,340.83 10.0% 12.0% Php0.00 Add: VAT TOTAL CONTRACT PRICE Php3,996,749.08 **Equity DownPayment** 17.50% Php699,431.09 less: Promo Discount on Equity Php0.00 less: Reservation Fee Php20,000.00 **Net Equity Payment** Php679,431.09 Monthly Equity Php16,985.78 40 **FULL BALANCE (TCP)** Php3,297,317.99 82.5% **Estimated Monthly Amortization Interest Rate Income Requirement** Factor Rate **Amount Term** 0.02003795 Php66,071.49 7.5% Php200,216.63 5 10 7.5% Php39,139.75 Php118,605.30 0.01187018 15 7.5% 0.00927012 Php30,566.55 Php92,625.90 Php26,562.97 20 Php80,493.85 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				
	T1-11-07			
Studio Unit w/ Balcony				
22.00	SQM.			
3.24	SQM.			
25.24	SQM.			

PARTICULARS	DATE	AMOUNT	REMARKS
RESERVATION FEE	6-Aug-25	Php20,000.00	
1st EQUITY PAYMENT	20-Sep-25	Php16,985.78	
2nd EQUITY PAYMENT	20-Oct-25	Php16,985.78	
3rd EQUITY PAYMENT	20-Nov-25	Php16,985.78	
4th EQUITY PAYMENT	20-Dec-25	Php16,985.78	
5th EQUITY PAYMENT	20-Jan-26	Php16,985.78	
6th EQUITY PAYMENT	20-Feb-26	Php16,985.78	
7th EQUITY PAYMENT	20-Mar-26	Php16,985.78	
8th EQUITY PAYMENT	20-Apr-26	Php16,985.78	
9th EQUITY PAYMENT	20-May-26	Php16,985.78	
10th EQUITY PAYMENT	20-Jun-26	Php16,985.78	
11th EQUITY PAYMENT	20-Jul-26	Php16,985.78	
12th EQUITY PAYMENT	20-Aug-26	Php16,985.78	
13th EQUITY PAYMENT	20-Sep-26	Php16,985.78	
14th EQUITY PAYMENT	20-Oct-26	Php16,985.78	
15th EQUITY PAYMENT	20-Nov-26	Php16,985.78	
16th EQUITY PAYMENT	20-Dec-26	Php16,985.78	
17th EQUITY PAYMENT	20-Jan-27	Php16,985.78	
18th EQUITY PAYMENT	20-Feb-27	Php16,985.78	
19th EQUITY PAYMENT	20-Mar-27	Php16,985.78	
20th EQUITY PAYMENT	20-Apr-27	Php16,985.78	
21st EQUITY PAYMENT	20-May-27	Php16,985.78	
22nd EQUITY PAYMENT	20-Jun-27	Php16,985.78	
23rd EQUITY PAYMENT	20-Jul-27	Php16,985.78	
24th EQUITY PAYMENT	20-Aug-27	Php16,985.78	
25th EQUITY PAYMENT	20-Sep-27	Php16,985.78	
26th EQUITY PAYMENT	20-Oct-27	Php16,985.78	
27th EQUITY PAYMENT	20-Nov-27	Php16,985.78	
28th EQUITY PAYMENT	20-Dec-27	Php16,985.78	
29th EQUITY PAYMENT	20-Jan-28	Php16,985.78	
30th EQUITY PAYMENT	20-Feb-28	Php16,985.78	
31st EQUITY PAYMENT	20-Mar-28	Php16,985.78	
32nd EQUITY PAYMENT 33rd EQUITY PAYMENT	20-Apr-28 20-May-28	Php16,985./8 Php16,985./8	
34th EQUITY PAYMENT	20-Jun-28	Php16,985.78	
35th EQUITY PAYMENT	20-Jul-28	Php16,985./8	
36th EQUITY PAYMENT 37th EQUITY PAYMENT	20-Aug-28 20-Sep-28	Php 16,985./8 Php 16,985./8	
38th EQUITY PAYMENT	20-36p-26 20-Oct-28	Php16,985.78	
39th EQUITY PAYMENT	20-Nov-28	Php16,985.78	
40th EQUITY PAYMENT BALANCE	20-Dec-28 20-Jan-29	Php16,985./8 Php3,297,317.99	
DALAITOL	20-Juli-27	Προ,Σ//,σ1/.//	

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