## ANNEX A: PACKAGE COMPUTATION

DISCOUNT / PROMO INCLUSION

DATE: 05-Aug-25 **PAGE** 1 of 3 STANDARD PACKAGE COMPUTATION CLIENT'S NAME PROJECT NAME/TOWER **NEWTOWNE DASMARINAS** FLOOR/UNIT NUMBER T1-7-15 UNIT TYPE Studio Unit FLOOR/LIVEABLE AREA 22.00 SQM. BALCONY AREA 0.00 SQM. TOTAL GROSS AREA 22.00 SQM. TOTAL SELLING PRICE Php3,063,296.57 Less: Promo Discount on TSP 0% Php0.00 **NET SELLING PRICE** Php3,063,296.57 Add: Legal & Misc. Fees Php306,329.66 10.0% 12.0% Php0.00 Add: VAT TOTAL CONTRACT PRICE Php3,369,626.23 **Equity DownPayment** 17.50% Php589,684.59 less: Promo Discount on Equity Php0.00 less: Reservation Fee Php20,000.00 **Net Equity Payment** Php569,684.59 Monthly Equity Php14,242.11 40 **FULL BALANCE (TCP)** Php2,779,941.64 82.5% **Estimated Monthly Amortization Interest Rate Income Requirement** Factor Rate Amount **Term** Php168,800.99 Php55,704.33 0.02003795 7.5% 5 10 Php99,995.15 7.5% Php32,998.40 0.01187018 Php78,092.13 15 7.5% 0.00927012 Php25,770.40 20 Php67,863.70 7.5% 0.00805593 Php22,395.02 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

**DESCRIPTION** 

Conformed:

Date:

CIRCULAR NO.

05-Aug-25

Prepared by:

Date

**DATE:** 05-Aug-25 2 of 3

## PAYMENT SCHEDULE

CLIENT'S NAME
PROJECT NAME/TOWER
FLOOR/UNIT NUMBER
UNIT TYPE
FLOOR/LIVEABLE AREA
BALCONY AREA
TOTAL GROSS AREA

newtowne dasmarinas				
	T1-7-15			
Studio Unit				
22.00	SQM.			
0.00	SQM.			
22.00	SQM.			

PARTICULARS	DATE	AMOUNT	REMARKS
RESERVATION FEE	5-Aug-25	Php20,000.00	KEMI/ KKKO
1st EQUITY PAYMENT	5-Sep-25	Php14,242.11	
2nd EQUITY PAYMENT	5-Oct-25	Php14,242.11	
3rd EQUITY PAYMENT	5-Nov-25	Php14,242.11	
4th EQUITY PAYMENT	5-Dec-25	Php14,242.11	
5th EQUITY PAYMENT	5-Jan-26	Php14,242.11	
6th EQUITY PAYMENT	5-Feb-26	Php14,242.11	
7th EQUITY PAYMENT	5-Mar-26	Php14,242.11	
8th EQUITY PAYMENT	5-Mar-26	Php14,242.11	
9th EQUITY PAYMENT	·	·	
	5-May-26	Php14,242.11	
10th EQUITY PAYMENT	5-Jun-26	Php14,242.11	
11th EQUITY PAYMENT	5-Jul-26	Php14,242.11	
12th EQUITY PAYMENT	5-Aug-26	Php14,242.11	
13th EQUITY PAYMENT	5-Sep-26	Php14,242.11	
14th EQUITY PAYMENT	5-Oct-26	Php14,242.11	
15th EQUITY PAYMENT	5-Nov-26	Php14,242.11	
16th EQUITY PAYMENT	5-Dec-26	Php14,242.11	
17th EQUITY PAYMENT	5-Jan-27	Php14,242.11	
18th EQUITY PAYMENT	5-Feb-27	Php14,242.11	
19th EQUITY PAYMENT	5-Mar-27	Php14,242.11	
20th EQUITY PAYMENT	5-Apr-27	Php14,242.11	
21st EQUITY PAYMENT	5-May-27	Php14,242.11	
22nd EQUITY PAYMENT	5-Jun-27	Php14,242.11	
23rd EQUITY PAYMENT	5-J∪l-27	Php14,242.11	
24th EQUITY PAYMENT	5-Aug-27	Php14,242.11	
25th EQUITY PAYMENT	5-Sep-27	Php14,242.11	
26th EQUITY PAYMENT	5-Oct-27	Php14,242.11	
27th EQUITY PAYMENT	5-Nov-27	Php14,242.11	
28th EQUITY PAYMENT	5-Dec-27	Php14,242.11	
29th EQUITY PAYMENT	5-Jan-28	Php14,242.11	
30th EQUITY PAYMENT	5-Feb-28	Php14,242.11	
31st EQUITY PAYMENT	5-Mar-28	Php14,242.11	
32nd EQUITY PAYMENT	5-Apr-28	Php14,242.11	
33rd EQUITY PAYMENT	5-May-28	Php 14,242.11	
34th EQUITY PAYMENT 35th EQUITY PAYMENT	5-Jun-28 5-Jul-28	Php14,242.11 Php14,242.11	
36th EQUITY PAYMENT	5-Aug-28	Php14,242.11	
3/th EQUITY PAYMENT	5-Sep-28	Php 14,242.11	
38th EQUITY PAYMENT 39th EQUITY PAYMENT	5-Oct-28 5-Nov-28	Php14,242.11 Php14,242.11	
40th EQUITY PAYMENT	5-Nov-26 5-Dec-28	Php14,242.11	
BALANCE	5-Jan-29	Php2,779,941.64	

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