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 T1-11-26 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 Php3,677,371.58 Less: Promo Discount on TSP 0% Php0.00 **NET SELLING PRICE** Php3,677,371.58 Add: Legal & Misc. Fees Php367,737.16 10.0% 12.0% Php0.00 Add: VAT TOTAL CONTRACT PRICE Php4,045,108.74 **Equity DownPayment** 17.50% Php707,894.03 less: Promo Discount on Equity Php0.00 less: Reservation Fee Php20,000.00 **Net Equity Payment** Php687,894.03 Monthly Equity Php17,197.35 40 **FULL BALANCE (TCP)** Php3,337,214.71 82.5% **Estimated Monthly Amortization Interest Rate Income Requirement** Factor Rate **Amount Term** Php66,870.94 0.02003795 Php202,639.20 7.5% 5 10 7.5% Php39,613.33 Php120,040.39 0.01187018 15 7.5% 0.00927012 Php30,936.39 Php93,746.64 Php26,884.37 20 Php81,467.80 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				
	T1-11-26			
Stud	lio 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	Php17,197.35	
2nd EQUITY PAYMENT	20-Oct-25	Php17,197.35	
3rd EQUITY PAYMENT	20-Nov-25	Php17,197.35	
4th EQUITY PAYMENT	20-Dec-25	Php17,197.35	
5th EQUITY PAYMENT	20-Jan-26	Php17,197.35	
6th EQUITY PAYMENT	20-Feb-26	Php17,197.35	
7th EQUITY PAYMENT	20-Mar-26	Php17,197.35	
8th EQUITY PAYMENT	20-Apr-26	Php17,197.35	
9th EQUITY PAYMENT	20-May-26	Php17,197.35	
10th EQUITY PAYMENT	20-Jun-26	Php17,197.35	
11th EQUITY PAYMENT	20-Jul-26	Php17,197.35	
12th EQUITY PAYMENT	20-Aug-26	Php17,197.35	
13th EQUITY PAYMENT	20-Sep-26	Php17,197.35	
14th EQUITY PAYMENT	20-Oct-26	Php17,197.35	
15th EQUITY PAYMENT	20-Nov-26	Php17,197.35	
16th EQUITY PAYMENT	20-Dec-26	Php17,197.35	
17th EQUITY PAYMENT	20-Jan-27	Php17,197.35	
18th EQUITY PAYMENT	20-Feb-27	Php17,197.35	
19th EQUITY PAYMENT	20-Mar-27	Php17,197.35	
20th EQUITY PAYMENT	20-Apr-27	Php17,197.35	
21st EQUITY PAYMENT	20-May-27	Php17,197.35	
22nd EQUITY PAYMENT	20-Jun-27	Php17,197.35	
23rd EQUITY PAYMENT	20-Jul-27	Php17,197.35	
24th EQUITY PAYMENT	20-Aug-27	Php17,197.35	
25th EQUITY PAYMENT	20-Sep-27	Php17,197.35	
26th EQUITY PAYMENT	20-Oct-27	Php17,197.35	
27th EQUITY PAYMENT	20-Nov-27	Php17,197.35	
28th EQUITY PAYMENT	20-Dec-27	Php17,197.35	
29th EQUITY PAYMENT	20-Jan-28	Php17,197.35	
30th EQUITY PAYMENT	20-Feb-28	Php17,197.35	
31st EQUITY PAYMENT	20-Mar-28	Php17,197.35	
32nd EQUITY PAYMENT	20-Apr-28	Php17,197.35	
33rd EQUITY PAYMENT 34th EQUITY PAYMENT	20-May-28 20-Jun-28	Php17,197.35 Php17,197.35	
35th EQUITY PAYMENT	20-Jul-28	Php17,177.35	
36th EQUITY PAYMENT	20-Aug-28	Php17,197.35	
3/th EQUITY PAYMENT 38th EQUITY PAYMENT	20-Sep-28 20-Oct-28	Php17,197.35 Php17,197.35	
39th EQUITY PAYMENT	20-001-28 20-Nov-28	Php17,197.35	
40th EQUITY PAYMENT	20-Dec-28	Php17,197.35	
BALANCE	20-Jan-29	Php3,337,214.71	

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