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 T1-11-12 1 BR Unit w/ Balcony UNIT TYPE FLOOR/LIVEABLE AREA 30.25 SQM. BALCONY AREA 3.24 SQM. TOTAL GROSS AREA 33.49 SQM. TOTAL SELLING PRICE Php4,883,091.09 Less: Promo Discount on TSP 0% Php0.00 **NET SELLING PRICE** Php4,883,091.09 Add: Legal & Misc. Fees Php488,309.11 10.0% 12.0% Php0.00 Add: VAT TOTAL CONTRACT PRICE Php5,371,400.20 **Equity DownPayment** 17.50% Php939,995.03 less: Promo Discount on Equity Php0.00 less: Reservation Fee Php20,000.00 **Net Equity Payment** Php919,995.03 Monthly Equity Php22,999.88 40 **FULL BALANCE (TCP)** Php4,431,405.16 82.5% **Estimated Monthly Amortization Interest Rate Income Requirement** Factor Rate **Amount Term** Php88,796.27 0.02003795 7.5% Php269,079.60 5 10 7.5% Php52,601.56 Php159,398.68 0.01187018 15 7.5% 0.00927012 Php41,079.67 Php124,483.86 20 7.5% 0.00805593 Php35,699.10 Php108,179.09 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			
T1-11-12			
1 BR Unit w/ Balcony			
30.25	SQM.		
3.24	SQM.		
33.49	SQM.		

PARTICULARS	DATE	AMOUNT	REMARKS
RESERVATION FEE	6-Aug-25	Php20,000.00	
1st EQUITY PAYMENT	20-Sep-25	Php22,999.88	
2nd EQUITY PAYMENT	20-Oct-25	Php22,999.88	
3rd EQUITY PAYMENT	20-Nov-25	Php22,999.88	
4th EQUITY PAYMENT	20-Dec-25	Php22,999.88	
5th EQUITY PAYMENT	20-Jan-26	Php22,999.88	
6th EQUITY PAYMENT	20-Feb-26	Php22,999.88	
7th EQUITY PAYMENT	20-Mar-26	Php22,999.88	
8th EQUITY PAYMENT	20-Apr-26	Php22,999.88	
9th EQUITY PAYMENT	20-May-26	Php22,999.88	
10th EQUITY PAYMENT	20-Jun-26	Php22,999.88	
11th EQUITY PAYMENT	20-Jul-26	Php22,999.88	
12th EQUITY PAYMENT	20-Aug-26	Php22,999.88	
13th EQUITY PAYMENT	20-Sep-26	Php22,999.88	
14th EQUITY PAYMENT	20-Oct-26	Php22,999.88	
15th EQUITY PAYMENT	20-Nov-26	Php22,999.88	
16th EQUITY PAYMENT	20-Dec-26	Php22,999.88	
17th EQUITY PAYMENT	20-Jan-27	Php22,999.88	
18th EQUITY PAYMENT	20-Feb-27	Php22,999.88	
19th EQUITY PAYMENT	20-Mar-27	Php22,999.88	
20th EQUITY PAYMENT	20-Apr-27	Php22,999.88	
21st EQUITY PAYMENT	20-May-27	Php22,999.88	
22nd EQUITY PAYMENT	20-Jun-27	Php22,999.88	
23rd EQUITY PAYMENT	20-Jul-27	Php22,999.88	
24th EQUITY PAYMENT	20-Aug-27	Php22,999.88	
25th EQUITY PAYMENT	20-Sep-27	Php22,999.88	
26th EQUITY PAYMENT	20-Oct-27	Php22,999.88	
27th EQUITY PAYMENT	20-Nov-27	Php22,999.88	
28th EQUITY PAYMENT	20-Dec-27	Php22,999.88	
29th EQUITY PAYMENT	20-Jan-28	Php22,999.88	
30th EQUITY PAYMENT	20-Feb-28	Php22,999.88	
31st EQUITY PAYMENT	20-Mar-28	Php22,999.88	
32nd EQUITY PAYMENT	20-Apr-28	Php22,999.88	
33rd EQUITY PAYMENT 34th EQUITY PAYMENT	20-May-28 20-Jun-28	Php22,999.88 Php22,999.88	
35th EQUITY PAYMENT	20-Jul-28	Php22,999.88	
36th EQUITY PAYMENT	20-Aug-28	Php22,999.88	
3/th EQUITY PAYMENT 38th EQUITY PAYMENT	20-Sep-28 20-Oct-28	Php22,999.88 Php22,999.88	
39th EQUITY PAYMENT	20-001-20 20-Nov-28	Php22,999.88	
40th EQUITY PAYMENT	20-Dec-28	Php22,999.88	
BALANCE	20-Jan-29	Php4,431,405.16	

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