## 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 T1-9-02 UNIT TYPE Studio Unit FLOOR/LIVEABLE AREA 22.00 SQM. BALCONY AREA 0.00 SQM. TOTAL GROSS AREA 22.00 SQM. TOTAL SELLING PRICE Php3,259,897.82 Less: Promo Discount on TSP 0% Php0.00 **NET SELLING PRICE** Php3,259,897.82 Add: Legal & Misc. Fees Php325,989.78 10.0% 12.0% Php0.00 Add: VAT TOTAL CONTRACT PRICE Php3,585,887.60 **Equity DownPayment** 17.50% Php627,530.33 less: Promo Discount on Equity Php0.00 less: Reservation Fee Php20,000.00 **Net Equity Payment** Php607,530.33 Monthly Equity Php15,188.26 40 **FULL BALANCE (TCP)** Php2,958,357.27 82.5% **Estimated Monthly Amortization Interest Rate Income Requirement** Factor Rate Amount **Term** Php179,634.58 Php59,279.41 0.02003795 7.5% 5 10 7.5% Php35,116.22 Php106,412.80 0.01187018 15 7.5% 0.00927012 Php27,424.34 Php83,104.05 20 Php23,832.32 Php72,219.17 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

**DATE:** 06-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					
ĺ	T1-9-02 Studio Unit				
	22.00 SQM.				
	0.00 SQM.				
	22.00 SQM.				

PARTICULARS	DATE	AMOUNT	REMARKS
RESERVATION FEE	6-Aug-25	Php20,000.00	
1st EQUITY PAYMENT	20-Sep-25	Php15,188.26	
2nd EQUITY PAYMENT	20-Oct-25	Php15,188.26	
3rd EQUITY PAYMENT	20-Nov-25	Php15,188.26	
4th EQUITY PAYMENT	20-Dec-25	Php15,188.26	
5th EQUITY PAYMENT	20-Jan-26	Php15,188.26	
6th EQUITY PAYMENT	20-Feb-26	Php15,188.26	
7th EQUITY PAYMENT	20-Mar-26	Php15,188.26	
8th EQUITY PAYMENT	20-Apr-26	Php15,188.26	
9th EQUITY PAYMENT	20-May-26	Php15,188.26	
10th EQUITY PAYMENT	20-Jun-26	Php15,188.26	
11th EQUITY PAYMENT	20-Jul-26	Php15,188.26	
12th EQUITY PAYMENT	20-Aug-26	Php15,188.26	
13th EQUITY PAYMENT	20-Sep-26	Php15,188.26	
14th EQUITY PAYMENT	20-Oct-26	Php15,188.26	
15th EQUITY PAYMENT	20-Nov-26	Php15,188.26	
16th EQUITY PAYMENT	20-Dec-26	Php15,188.26	
17th EQUITY PAYMENT	20-Jan-27	Php15,188.26	
18th EQUITY PAYMENT	20-Feb-27	Php15,188.26	
19th EQUITY PAYMENT	20-Mar-27	Php15,188.26	
20th EQUITY PAYMENT	20-Apr-27	Php15,188.26	
21st EQUITY PAYMENT	20-May-27	Php15,188.26	
22nd EQUITY PAYMENT	20-Jun-27	Php15,188.26	
23rd EQUITY PAYMENT	20-Jul-27	Php15,188.26	
24th EQUITY PAYMENT	20-Aug-27	Php15,188.26	
25th EQUITY PAYMENT	20-Sep-27	Php15,188.26	
26th EQUITY PAYMENT	20-Oct-27	Php15,188.26	
27th EQUITY PAYMENT	20-Nov-27	Php15,188.26	
28th EQUITY PAYMENT	20-Dec-27	Php15,188.26	
29th EQUITY PAYMENT	20-Jan-28	Php15,188.26	
30th EQUITY PAYMENT	20-Feb-28	Php15,188.26	
31st EQUITY PAYMENT	20-Mar-28	Php15,188.26	
32nd EQUITY PAYMENT 33rd EQUITY PAYMENT	20-Apr-28 20-May-28	Php15,188.26 Php15,188.26	
34th EQUITY PAYMENT	20-May-20 20-Jun-28	Php15,188.26	
35th EQUITY PAYMENT	20-Jul-28	Php15,188.26	
36th EQUITY PAYMENT 37th EQUITY PAYMENT	20-Aug-28 20-Sep-28	Php15,188.26 Php15,188.26	
38th EQUITY PAYMENT	20-36p-28 20-Oct-28	Php15,188.26	
39th EQUITY PAYMENT	20-Nov-28	Php15,188.26	
40th EQUITY PAYMENT BALANCE	20-Dec-28 <b>20-Jan-29</b>	Php15,188.26	
DALANCE	20-Juli-27	Php2,958,357.27	

Prepared by:			Conformed:		
		<u> </u>		-	
Date	06-Aug-25		Date:		