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 T1-9-08 UNIT TYPE Studio Unit FLOOR/LIVEABLE AREA 22.00 SQM. BALCONY AREA 0.00 SQM. TOTAL GROSS AREA 22.00 SQM. TOTAL SELLING PRICE Php3,121,215.32 Less: Promo Discount on TSP 0% Php0.00 **NET SELLING PRICE** Php3,121,215.32 Add: Legal & Misc. Fees Php312,121.53 10.0% 12.0% Php0.00 Add: VAT TOTAL CONTRACT PRICE Php3,433,336.85 **Equity DownPayment** 17.50% Php600,833.95 less: Promo Discount on Equity Php0.00 less: Reservation Fee Php20,000.00 **Net Equity Payment** Php580,833.95 Monthly Equity Php14,520.85 40 **FULL BALANCE (TCP)** Php2,832,502.90 82.5% **Estimated Monthly Amortization Interest Rate Income Requirement** Factor Rate Amount **Term** Php171,992.57 Php56,757.55 0.02003795 7.5% 5 10 Php101,885.79 7.5% Php33,622.31 0.01187018 15 7.5% 0.00927012 Php26,257.65 Php79,568.64 20 Php22,818.45 Php69,146.82 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			
T1-9-08			
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	Php14,520.85	
2nd EQUITY PAYMENT	20-Oct-25	Php14,520.85	
3rd EQUITY PAYMENT	20-Nov-25	Php14,520.85	
4th EQUITY PAYMENT	20-Dec-25	Php14,520.85	
5th EQUITY PAYMENT	20-Jan-26	Php14,520.85	
6th EQUITY PAYMENT	20-Feb-26	Php14,520.85	
7th EQUITY PAYMENT	20-Mar-26	Php14,520.85	
8th EQUITY PAYMENT	20-Apr-26	Php14,520.85	
9th EQUITY PAYMENT	20-May-26	Php14,520.85	
10th EQUITY PAYMENT	20-Jun-26	Php14,520.85	
11th EQUITY PAYMENT	20-Jul-26	Php14,520.85	
12th EQUITY PAYMENT	20-Aug-26	Php14,520.85	
13th EQUITY PAYMENT	20-Sep-26	Php14,520.85	
14th EQUITY PAYMENT	20-Oct-26	Php14,520.85	
15th EQUITY PAYMENT	20-Nov-26	Php14,520.85	
16th EQUITY PAYMENT	20-Dec-26	Php14,520.85	
17th EQUITY PAYMENT	20-Jan-27	Php14,520.85	
18th EQUITY PAYMENT	20-Feb-27	Php14,520.85	
19th EQUITY PAYMENT	20-Mar-27	Php14,520.85	
20th EQUITY PAYMENT	20-Apr-27	Php14,520.85	
21st EQUITY PAYMENT	20-May-27	Php14,520.85	
22nd EQUITY PAYMENT	20-Jun-27	Php14,520.85	
23rd EQUITY PAYMENT	20-Jul-27	Php14,520.85	
24th EQUITY PAYMENT	20-Aug-27	Php14,520.85	
25th EQUITY PAYMENT	20-Sep-27	Php14,520.85	
26th EQUITY PAYMENT	20-Oct-27	Php14,520.85	
27th EQUITY PAYMENT	20-Nov-27	Php14,520.85	
28th EQUITY PAYMENT	20-Dec-27	Php14,520.85	
29th EQUITY PAYMENT	20-Jan-28	Php14,520.85	
30th EQUITY PAYMENT	20-Feb-28	Php14,520.85	
31st EQUITY PAYMENT	20-1-CB-20 20-Mar-28	Php14,520.85	
32nd EQUITY PAYMENT	20-Apr-28	Php14,520.85	
33rd EQUITY PAYMENT 34th EQUITY PAYMENT	20-May-28 20-Jun-28	Php14,520.85 Php14,520.85	
35th EQUITY PAYMENT	20-Jul-28	Php14,520.85	
36th EQUITY PAYMENT	20-Aug-28	Php 14,520.85	
3/th EQUITY PAYMENT 38th EQUITY PAYMENT	20-Sep-28 20-Oct-28	Php 14,520.85 Php 14,520.85	
39th EQUITY PAYMENT	20-0C1-20 20-Nov-28	Php14,520.85	
40th EQUITY PAYMENT	20-Dec-28	Php14,520.85	
BALANCE	20-Jan-29	Php2,832,502.90	

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