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 T1-9-28 UNIT TYPE Studio Unit FLOOR/LIVEABLE AREA 22.00 SQM. BALCONY AREA 0.00 SQM. TOTAL GROSS AREA 22.00 SQM. TOTAL SELLING PRICE Php3,190,556.57 Less: Promo Discount on TSP 0% Php0.00 Php3,190,556.57 **NET SELLING PRICE** Add: Legal & Misc. Fees Php319,055.66 10.0% 12.0% Php0.00 Add: VAT TOTAL CONTRACT PRICE Php3,509,612.23 **Equity DownPayment** 17.50% Php614,182.14 less: Promo Discount on Equity Php0.00 less: Reservation Fee Php20,000.00 **Net Equity Payment** Php594,182.14 Monthly Equity Php14,854.55 40 **FULL BALANCE (TCP)** Php2,895,430.09 82.5% **Estimated Monthly Amortization Interest Rate Income Requirement** Factor Rate **Amount Term** Php58,018.48 0.02003795 7.5% Php175,813.57 5 10 7.5% Php34,369.27 Php104,149.30 0.01187018 Php81,336.35 15 7.5% 0.00927012 Php26,840.99 20 Php70,682.99 7.5% 0.00805593 Php23,325.39 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			
T1-9-28			
Studio Unit			
22.00	SQM.		
0.00	SQM.		
22.00	SQM.		

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PARTICULARS	DATE	AMOUNT	REMARKS
RESERVATION FEE	6-Aug-25	Php20,000.00	
1st EQUITY PAYMENT	20-Sep-25	Php14,854.55	
2nd EQUITY PAYMENT	20-Oct-25	Php14,854.55	
3rd EQUITY PAYMENT	20-Nov-25	Php14,854.55	
4th EQUITY PAYMENT	20-Dec-25	Php14,854.55	
5th EQUITY PAYMENT	20-Jan-26	Php14,854.55	
6th EQUITY PAYMENT	20-Feb-26	Php14,854.55	
7th EQUITY PAYMENT	20-Mar-26	Php14,854.55	
8th EQUITY PAYMENT	20-Apr-26	Php14,854.55	
9th EQUITY PAYMENT	20-May-26	Php14,854.55	
10th EQUITY PAYMENT	20-Jun-26	Php14,854.55	
11th EQUITY PAYMENT	20-Jul-26	Php14,854.55	
12th EQUITY PAYMENT	20-Aug-26	Php14,854.55	
13th EQUITY PAYMENT	20-Sep-26	Php14,854.55	
14th EQUITY PAYMENT	20-Oct-26	Php14,854.55	
15th EQUITY PAYMENT	20-Nov-26	Php14,854.55	
16th EQUITY PAYMENT	20-Dec-26	Php14,854.55	
17th EQUITY PAYMENT	20-Jan-27	Php14,854.55	
18th EQUITY PAYMENT	20-Feb-27	Php14,854.55	
19th EQUITY PAYMENT	20-Mar-27	Php14,854.55	
20th EQUITY PAYMENT	20-Apr-27	Php14,854.55	
21st EQUITY PAYMENT	20-May-27	Php14,854.55	
22nd EQUITY PAYMENT	20-Jun-27	Php14,854.55	
23rd EQUITY PAYMENT	20-Jul-27	Php14,854.55	
24th EQUITY PAYMENT	20-Aug-27	Php14,854.55	
25th EQUITY PAYMENT	20-A0g-27 20-Sep-27	Php14,854.55	
26th EQUITY PAYMENT	•	'	
	20-Oct-27	Php14,854.55	
27th EQUITY PAYMENT	20-Nov-27	Php14,854.55	
28th EQUITY PAYMENT	20-Dec-27	Php14,854.55	
29th EQUITY PAYMENT	20-Jan-28	Php14,854.55	
30th EQUITY PAYMENT 31st EQUITY PAYMENT	20-Feb-28 20-Mar-28	Php14,854.55 Php14,854.55	
32nd EQUITY PAYMENT	20-Mai-28 20-Apr-28	Php14,854.55	
33rd EQUITY PAYMENT	20-May-28	Php 14,854.55	
34th EQUITY PAYMENT	20-Jun-28	Php14,854.55	
35th EQUITY PAYMENT 36th EQUITY PAYMENT	20-Jul-28 20-Aug-28	Php 14,854.55 Php 14,854.55	
3/th EQUITY PAYMENT	20-Sep-28	Php 14,854.55	
38th EQUITY PAYMENT	20-Oct-28	Php 14,854.55	
39th EQUITY PAYMENT 40th EQUITY PAYMENT	20-Nov-28 20-Dec-28	Php 14,854.55 Php 14,854.55	
BALANCE	20-Dec-20 20-Jan-29	Php2,895,430.09	

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