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 T1-9-32 UNIT TYPE Studio Unit FLOOR/LIVEABLE AREA 21.45 SQM. BALCONY AREA 0.00 SQM. TOTAL GROSS AREA 21.45 SQM. TOTAL SELLING PRICE Php3,146,172.45 Less: Promo Discount on TSP 0% Php0.00 Php3,146,172.45 **NET SELLING PRICE** Add: Legal & Misc. Fees Php314,617.25 10.0% 12.0% Php0.00 Add: VAT TOTAL CONTRACT PRICE Php3,460,789.70 **Equity DownPayment** 17.50% Php605,638.20 less: Promo Discount on Equity Php0.00 less: Reservation Fee Php20,000.00 **Net Equity Payment** Php585,638.20 Monthly Equity Php14,640.95 40 **FULL BALANCE (TCP)** 82.5% Php2,855,151.50 **Estimated Monthly Amortization Interest Rate** Factor Rate **Income Requirement** Amount **Term** Php57,211.38 0.02003795 7.5% Php173,367.82 5 10 0.01187018 Php102,700.46 7.5% Php33,891.15 Php80,204.87 15 7.5% 0.00927012 Php26,467.61 20 Php23,000.91 Php69,699.72 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. DISCOUNT / PROMO INCLUSION **DESCRIPTION**

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

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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		
	T1-9-32	
	Studio Unit	
21.45	SQM.	
0.00	SQM.	
21.45	SQM.	

PARTICULARS	DATE	AMOUNT	REMARKS
RESERVATION FEE	6-Aug-25	Php20,000.00	
1st EQUITY PAYMENT	20-Sep-25	Php14,640.95	
2nd EQUITY PAYMENT	20-Oct-25	Php14,640.95	
3rd EQUITY PAYMENT	20-Nov-25	Php14,640.95	
4th EQUITY PAYMENT	20-Dec-25	Php14,640.95	
5th EQUITY PAYMENT	20-Jan-26	Php14,640.95	
6th EQUITY PAYMENT	20-Feb-26	Php14,640.95	
7th EQUITY PAYMENT	20-Mar-26	Php14,640.95	
8th EQUITY PAYMENT	20-Apr-26	Php14,640.95	
9th EQUITY PAYMENT	20-May-26	Php14,640.95	
10th EQUITY PAYMENT	20-Jun-26	Php14,640.95	
11th EQUITY PAYMENT	20-Jul-26	Php14,640.95	
12th EQUITY PAYMENT	20-Aug-26	Php14,640.95	
13th EQUITY PAYMENT	20-Sep-26	Php14,640.95	
14th EQUITY PAYMENT	20-Oct-26	Php14,640.95	
15th EQUITY PAYMENT	20-Nov-26	Php14,640.95	
16th EQUITY PAYMENT	20-Dec-26	Php14,640.95	
17th EQUITY PAYMENT	20-Jan-27	Php14,640.95	
18th EQUITY PAYMENT	20-Feb-27	Php14,640.95	
19th EQUITY PAYMENT	20-Mar-27	Php14,640.95	
20th EQUITY PAYMENT	20-Apr-27	Php14,640.95	
21st EQUITY PAYMENT	20-May-27	Php14,640.95	
22nd EQUITY PAYMENT	20-Jun-27	Php14,640.95	
23rd EQUITY PAYMENT	20-Jul-27	Php14,640.95	
24th EQUITY PAYMENT	20-Aug-27	Php14,640.95	
25th EQUITY PAYMENT	20-Sep-27	Php14,640.95	
26th EQUITY PAYMENT	20-Oct-27	Php14,640.95	
27th EQUITY PAYMENT	20-Nov-27	Php14,640.95	
28th EQUITY PAYMENT	20-Dec-27	Php14,640.95	
29th EQUITY PAYMENT	20-Jan-28	Php14,640.95	
30th EQUITY PAYMENT	20-Feb-28	Php14,640.95	
31st EQUITY PAYMENT	20-Mar-28	Php14,640.95	
32nd EQUITY PAYMENT	20-Apr-28	Php14,640.95	
33rd EQUITY PAYMENT 34th EQUITY PAYMENT	20-May-28 20-Jun-28	Php 14,640.95 Php 14,640.95	
35th EQUITY PAYMENT	20-Jul-28	Php14,640.95	
36th EQUITY PAYMENT	20-Aug-28	Php14,640.95	
3/th EQUITY PAYMENT 38th EQUITY PAYMENT	20-Sep-28 20-Oct-28	Php 14,640.95 Php 14,640.95	
39th EQUITY PAYMENT	20-001-28 20-Nov-28	Php14,640.95	
40th EQUITY PAYMENT	20-Dec-28	Php14,640.95	
BALANCE	20-Jan-29	Php2,855,151.50	

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