## ANNEX A: PACKAGE COMPUTATION

DATE: 05-Aug-25 PAGE 1 of 3 STANDARD PACKAGE COMPUTATION CLIENT'S NAME PROJECT NAME/TOWER **NEWTOWNE DASMARINAS** FLOOR/UNIT NUMBER T1-5-04 UNIT TYPE FLOOR/LIVEABLE AREA SQM. #N/A BALCONY AREA #N/A SQM. TOTAL GROSS AREA #N/A SQM. TOTAL SELLING PRICE Php3,660,729.68 Less: Promo Discount on TSP 0% Php0.00 **NET SELLING PRICE** Php3,660,729.68 Add: Legal & Misc. Fees Php366,072.97 10.0% 12.0% Add: VAT Php0.00 TOTAL CONTRACT PRICE Php4,026,802.65 **Equity DownPayment** 17.50% Php704,690.46 less: Promo Discount on Equity Php0.00 less: Reservation Fee Php20,000.00 **Net Equity Payment** Php684,690.46 Monthly Equity Php17,117.26 40 **FULL BALANCE (TCP)** 82.5% Php3,322,112.18 **Estimated Monthly Amortization Interest Rate** Factor Rate **Income Requirement** Amount **Term** Php66,568.31 0.02003795 7.5% Php201,722.16 5 10 0.01187018 Php119,497.15 7.5% Php39,434.06 15 7.5% 0.00927012 Php30,796.39 Php93,322.40 20 Php26,762.71 Php81,099.12 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

Prepared by:			Conformed:	
		<u>-</u>		
Date	05-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			
	T1-5-04		
#N	I/A S	SQM.	
#N	I/A S	SQM.	
#N	I/A S	SQM.	

PARTICULARS	DATE	AMOUNT	REMARKS
RESERVATION FEE	5-Aug-25	Php20,000.00	
1st EQUITY PAYMENT	5-Sep-25	Php17,117.26	
2nd EQUITY PAYMENT	5-Oct-25	Php17,117.26	
3rd EQUITY PAYMENT	5-Nov-25	Php17,117.26	
4th EQUITY PAYMENT	5-Dec-25	Php17,117.26	
5th EQUITY PAYMENT	5-Jan-26	Php17,117.26	
6th EQUITY PAYMENT	5-Feb-26	Php17,117.26	
7th EQUITY PAYMENT	5-Mar-26	Php17,117.26	
8th EQUITY PAYMENT	5-Apr-26	Php17,117.26	
9th EQUITY PAYMENT	5-May-26	Php17,117.26	
10th EQUITY PAYMENT	5-Jun-26	Php17,117.26	
11th EQUITY PAYMENT	5-Jul-26	Php17,117.26	
12th EQUITY PAYMENT	5-Aug-26	Php17,117.26	
13th EQUITY PAYMENT	5-Sep-26	Php17,117.26	
14th EQUITY PAYMENT	5-Oct-26	Php17,117.26	
15th EQUITY PAYMENT	5-Nov-26	Php17,117.26	
16th EQUITY PAYMENT	5-Dec-26	Php17,117.26	
17th EQUITY PAYMENT	5-Jan-27	Php17,117.26	
18th EQUITY PAYMENT	5-Feb-27	Php17,117.26	
19th EQUITY PAYMENT	5-Mar-27	Php17,117.26	
20th EQUITY PAYMENT	5-Apr-27	Php17,117.26	
21st EQUITY PAYMENT	5-May-27	Php17,117.26	
22nd EQUITY PAYMENT	5-Jun-27	Php17,117.26	
23rd EQUITY PAYMENT	5-Jul-27	Php17,117.26	
24th EQUITY PAYMENT	5-Aug-27	Php17,117.26	
25th EQUITY PAYMENT	5-Sep-27	Php17,117.26	
26th EQUITY PAYMENT	5-Oct-27	Php17,117.26	
27th EQUITY PAYMENT	5-Nov-27	Php17,117.26	
28th EQUITY PAYMENT	5-Dec-27	Php17,117.26	
29th EQUITY PAYMENT	5-Jan-28	Php17,117.26	
30th EQUITY PAYMENT	5-Feb-28	Php17,117.26	
31st EQUITY PAYMENT	5-Mar-28	Php17,117.26	
32nd EQUITY PAYMENT	5-Apr-28	Php1/,11/.26	
33rd EQUITY PAYMENT 34th EQUITY PAYMENT	5-May-28 5-Jun-28	Php17,117.26 Php17,117.26	
35th EQUITY PAYMENT	5-Jul-28	Php17,117.26	
36th EQUITY PAYMENT	5-Aug-28	Php1/,117.26	
3/th EQUITY PAYMENT 38th EQUITY PAYMENT	5-Sep-28 5-Oct-28	Php1/,11/.26 Php1/,11/.26	
39th EQUITY PAYMENT	5-Nov-28	Php17,117.26	
40th EQUITY PAYMENT	5-Dec-28	Php17,117.26	
BALANCE	5-Jan-29	Php3,322,112.18	

Prepared by:		Conformed:	
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Date	05-Aug-25	Date:	