## ANNEX A: PACKAGE COMPUTATION

05-Aug-25 DATE: **PAGE** 1 of 3 STANDARD PACKAGE COMPUTATION CLIENT'S NAME PROJECT NAME/TOWER **NEWTOWNE DASMARINAS** FLOOR/UNIT NUMBER T1-7-27 UNIT TYPE Studio Unit FLOOR/LIVEABLE AREA 22.00 SQM. BALCONY AREA 0.00 SQM. TOTAL GROSS AREA 22.00 SQM. TOTAL SELLING PRICE Php3,167,308.44 Less: Promo Discount on TSP 0% Php0.00 **NET SELLING PRICE** Php3,167,308.44 Add: Legal & Misc. Fees Php316,730.84 10.0% 12.0% Php0.00 Add: VAT TOTAL CONTRACT PRICE Php3,484,039.29 **Equity DownPayment** 17.50% Php609,706.88 less: Promo Discount on Equity Php0.00 less: Reservation Fee Php20,000.00 **Net Equity Payment** Php589,706.88 Monthly Equity Php14,742.67 40 **FULL BALANCE (TCP)** Php2,874,332.41 82.5% **Estimated Monthly Amortization Interest Rate Income Requirement** Factor Rate **Amount Term** Php174,532.50 0.02003795 Php57,595.73 7.5% 5 10 7.5% Php34,118.83 Php103,390.41 0.01187018 Php80,743.69 15 7.5% 0.00927012 Php26,645.42 20 Php23,155.43 Php70,167.96 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

05-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			
T1-7-27			
Studio Unit			
22.00	SQM.		
0.00	SQM.		
22.00	SQM.		

PARTICULARS	DATE	AMOUNT	REMARKS
RESERVATION FEE	5-Aug-25	Php20,000.00	
1st EQUITY PAYMENT	5-Sep-25	Php14,742.67	
2nd EQUITY PAYMENT	5-Oct-25	Php14,742.67	
3rd EQUITY PAYMENT	5-Nov-25	Php14,742.67	
4th EQUITY PAYMENT	5-Dec-25	Php14,742.67	
5th EQUITY PAYMENT	5-Jan-26	Php14,742.67	
6th EQUITY PAYMENT	5-Feb-26	Php14,742.67	
7th EQUITY PAYMENT	5-Mar-26	Php14,742.67	
8th EQUITY PAYMENT	5-Apr-26	Php14,742.67	
9th EQUITY PAYMENT	5-May-26	Php14,742.67	
10th EQUITY PAYMENT	5-Jun-26	Php14,742.67	
11th EQUITY PAYMENT	5-J∪l-26	Php14,742.67	
12th EQUITY PAYMENT	5-Aug-26	Php14,742.67	
13th EQUITY PAYMENT	5-Sep-26	Php14,742.67	
14th EQUITY PAYMENT	5-Oct-26	Php14,742.67	
15th EQUITY PAYMENT	5-Nov-26	Php14,742.67	
16th EQUITY PAYMENT	5-Dec-26	Php14,742.67	
17th EQUITY PAYMENT	5-Jan-27	Php14,742.67	
18th EQUITY PAYMENT	5-Feb-27	Php14,742.67	
19th EQUITY PAYMENT	5-Mar-27	Php14,742.67	
20th EQUITY PAYMENT	5-Apr-27	Php14,742.67	
21st EQUITY PAYMENT	5-May-27	Php14,742.67	
22nd EQUITY PAYMENT	5-Jun-27	Php14,742.67	
23rd EQUITY PAYMENT	5-Jul-27	Php14,742.67	
24th EQUITY PAYMENT	5-Aug-27	Php14,742.67	
25th EQUITY PAYMENT	5-Sep-27	Php14,742.67	
26th EQUITY PAYMENT	5-Oct-27	Php14,742.67	
27th EQUITY PAYMENT	5-Nov-27	Php14,742.67	
28th EQUITY PAYMENT	5-Dec-27	Php14,742.67	
29th EQUITY PAYMENT	5-Jan-28	Php14,742.67	
30th EQUITY PAYMENT	5-Feb-28	Php14,742.67	
31st EQUITY PAYMENT	5-Mar-28	Php14,742.67	
32nd EQUITY PAYMENT	5-Apr-28	Php 14, /42.6/	
33rd EQUITY PAYMENT 34th EQUITY PAYMENT	5-May-28 5-Jun-28	Php14,/42.6/ Php14,/42.6/	
35th EQUITY PAYMENT	5-J∪l-28	Php14,/42.6/	
36th EQUITY PAYMENT	5-Aug-28	Php 14,/42.6/	
3/th EQUITY PAYMENT 38th EQUITY PAYMENT	5-Sep-28 5-Oct-28	Php14,/42.6/ Php14,/42.6/	
39th EQUITY PAYMENT	5-Nov-28	Php14,742.67	
40th EQUITY PAYMENT	5-Dec-28	Php14,/42.6/	
BALANCE	5-Jan-29	Php2,874,332.41	

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