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 T1-11-28 UNIT TYPE Studio Unit FLOOR/LIVEABLE AREA 22.00 SQM. BALCONY AREA 0.00 SQM. TOTAL GROSS AREA 22.00 SQM. TOTAL SELLING PRICE Php3,222,075.32 Less: Promo Discount on TSP 0% Php0.00 **NET SELLING PRICE** Php3,222,075.32 Add: Legal & Misc. Fees Php322,207.53 10.0% 12.0% Php0.00 Add: VAT TOTAL CONTRACT PRICE Php3,544,282.85 **Equity DownPayment** 17.50% Php620,249.50 less: Promo Discount on Equity Php0.00 less: Reservation Fee Php20,000.00 **Net Equity Payment** Php600,249.50 Monthly Equity Php15,006.24 40 **FULL BALANCE (TCP)** Php2,924,033.35 82.5% **Estimated Monthly Amortization Interest Rate Income Requirement** Factor Rate Amount **Term** Php58,591.63 0.02003795 Php177,550.39 7.5% 5 10 Php105,178.16 7.5% Php34,708.79 0.01187018 15 7.5% 0.00927012 Php27,106.15 Php82,139.85 20 Php71,381.25 7.5% 0.00805593 Php23,555.81 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					
		T1-11-28			
		Studio Unit			
22	2.00	SQM.			
0.	.00	SQM.			
22	2.00	SQM.			

PARTICULARS	DATE	AMOUNT	REMARKS
RESERVATION FEE	6-Aug-25	Php20,000.00	
1st EQUITY PAYMENT	20-Sep-25	Php15,006.24	
2nd EQUITY PAYMENT	20-Oct-25	Php15,006.24	
3rd EQUITY PAYMENT	20-Nov-25	Php15,006.24	
4th EQUITY PAYMENT	20-Dec-25	Php15,006.24	
5th EQUITY PAYMENT	20-Jan-26	Php15,006.24	
6th EQUITY PAYMENT	20-Feb-26	Php15,006.24	
7th EQUITY PAYMENT	20-Mar-26	Php15,006.24	
8th EQUITY PAYMENT	20-Apr-26	Php15,006.24	
9th EQUITY PAYMENT	20-May-26	Php15,006.24	
10th EQUITY PAYMENT	20-Jun-26	Php15,006.24	
11th EQUITY PAYMENT	20-Jul-26	Php15,006.24	
12th EQUITY PAYMENT	20-Aug-26	Php15,006.24	
13th EQUITY PAYMENT	20-Sep-26	Php15,006.24	
14th EQUITY PAYMENT	20-Oct-26	Php15,006.24	
15th EQUITY PAYMENT	20-Nov-26	Php15,006.24	
16th EQUITY PAYMENT	20-Dec-26	Php15,006.24	
17th EQUITY PAYMENT	20-Jan-27	Php15,006.24	
18th EQUITY PAYMENT	20-Feb-27	Php15,006.24	
19th EQUITY PAYMENT	20-Mar-27	Php15,006.24	
20th EQUITY PAYMENT	20-Apr-27	Php15,006.24	
21st EQUITY PAYMENT	20-May-27	Php15,006.24	
22nd EQUITY PAYMENT	20-Jun-27	Php15,006.24	
23rd EQUITY PAYMENT	20-Jul-27	Php15,006.24	
24th EQUITY PAYMENT	20-Aug-27	Php15,006.24	
25th EQUITY PAYMENT	20-Sep-27	Php15,006.24	
26th EQUITY PAYMENT	20-Oct-27	Php15,006.24	
27th EQUITY PAYMENT	20-Nov-27	Php15,006.24	
28th EQUITY PAYMENT	20-Dec-27	Php15,006.24	
29th EQUITY PAYMENT	20-Jan-28	Php15,006.24	
30th EQUITY PAYMENT	20-Feb-28	Php15,006.24	
31st EQUITY PAYMENT	20-Mar-28	Php15,006.24	
32nd EQUITY PAYMENT 33rd EQUITY PAYMENT	20-Apr-28 20-May-28	Php15,006.24 Php15,006.24	
34th EQUITY PAYMENT	20-May-20 20-Jun-28	Php15,006.24	
35th EQUITY PAYMENT	20-Jul-28	Php15,006.24	
36th EQUITY PAYMENT 37th EQUITY PAYMENT	20-Aug-28	Php15,006.24 Php15,006.24	
38th EQUITY PAYMENT	20-Sep-28 20-Oct-28	Php15,006.24	
39th EQUITY PAYMENT	20-Nov-28	Php15,006.24	
40th EQUITY PAYMENT	20-Dec-28	Php 15,006.24	
BALANCE	20-Jan-29	Php2,924,033.35	

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