

ANNEX A: SAMPLE PACKAGE COMPUTATION

MWPI-DOCS-SPC-08012019

| DAIE: | 01-Mar-23 | | | PAGE | 1 01 2 | | | |
|--|--------------------|-------------|-------------------------|-----------------|----------------------------|--|--|--|
| | | STANDA | RD PACKAGE COMPL | ITATION | | | | |
| | | _ | | | | | | |
| CLIENT'S NAME : | | | Client's Name | | | | | |
| PROJECT NAME | | | HARBOUR PARK RESIDENCES | | | | | |
| UNIT NUMBER | | : | 2506 | | | | | |
| TOWER | | : [| TOWER 1 | | | | | |
| UNIT TYPE | | : [| 1-BR | | | | | |
| LIVEABLE AREA | \ | : [| | 25.20 | SQM. | | | |
| BALCONY ARE | A | : [| 2.00 SQM. | | SQM. | | | |
| GROSS AREA | | : [| | | SQM. | | | |
| | | _ | | | | | | |
| TOTAL SELLING | PRICE | : Г | | Php3,732,859.46 | | | | |
| Less: Promo Di | | | | | | | | |
| NET SELLING PI | | : F | Php3,732,859.46 | | | | | |
| | | | | , | | | | |
| Add: VAT | | . Г | | Php522,240.00 | | | | |
| Add: Legal & I | Misc. Fees | | | Php435,200.00 | | | | |
| , ida, Eogai a i | 1501 1 5 5 5 | | | | | | | |
| TOTAL CONTRA | ACT PRICE | : [| Php4,690,299.46 | | | | | |
| Equity days D | an ma a m b | . г | 24.097 | Dhp1 125 471 97 | | | | |
| Equity down P | | : - | 24.0% | Php1,125,671.87 | | | | |
| | scount on Equity | ; | | DI 00 000 00 | | | | |
| less: Reservation | | : - | | Php20,000.00 | | | | |
| Net Equity Pa | yment | : [| | Php1,105,671.87 | | | | |
| Monthly Equit | V | . г | 6 | Php184,278.65 | | | | |
| | | | | | | | | |
| FULL BALANCE | (TCP) | : [| 76.0% | Php3,564,627.59 | | | | |
| Estimated Mor | nthly Amortization | | | | | | | |
| Term | Interest Rate | Factor Rate | Amount | Incor | ne Requirement | | | |
| 5 | 8.5% | 0.02051653 | Php73,133.79 | Pl | np221,617.56 | | | |
| 10 | 8.5% | 0.01239857 | Php44,196.28 | Pl | np133,928.12 | | | |
| 15 | 8.5% | 0.00984740 | Php35,102.30 | Pl | np106,370.60 | | | |
| 20 | 8.5% | 0.00867823 | Php30,934.67 | P | hp93,741.41 | | | |
| Fixed for five (5) years Sample Computation for Interest rate is at 7% fixed for five (5) years only A. Prices are subject to change without prior notice. B. Bank Fees rates may vary per bank. APPLICABLE PROMO/DISCOUNTS | | | | | | | | |
| | CULAR NO. | | DESCRIPTION | | DISCOUNT / PROMO INCLUSION | | | |
| - | | | | | , | | | |
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| | **Combined Units: | | | | | | | |
| | - | | | | _ | | | |
| Prepared by: | | | | Conformed: | | | | |
| rrepared by: | | | | Comornied: | | | | |
| | | | | | | | | |
| | | <u> </u> | | | lient's Name | | | |
| Date | | | | Date: | | | | |



BALANCE

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| DATE : 01-Mar-23 | | | PAGE | 2 of 2 | |
|-------------------------|--------------|------------------|-------------------------|--------|--|
| | | | | | |
| | | PAYMENT SCHEDULE | | | |
| CLIENT'S NAME | | | Client's Name | | |
| PROJECT NAME | : | ļ | HARBOUR PARK RESIDENCES | | |
| UNIT NUMBER | : | | 2506 | | |
| TOWER | : | | TOWER 1 | | |
| UNIT TYPE | | 1-BR | | | |
| LIVEABLE AREA | | 25.20 SQM. | | | |
| BALCONY AREA | | 2.00 | SQM. | | |
| GROSS AREA | | 27.20 | SQM. | | |
| | · · | | | | |
| PARTICULARS | DATE | AMOUNT | REMARKS | | |
| reservation fee | 1-Mar-23 | Php20,000.00 | | | |
| 1st EQUITY PAYMENT | 5-Apr-23 | Php184,278.65 | | | |
| 2nd EQUITY PAYMENT | 5-May-23 | Php184,278.65 | | | |
| 3rd EQUITY PAYMENT | 5-Jun-23 | Php184,278.65 | | | |
| 4th EQUITY PAYMENT | 5-Jul-23 | Php184,278.65 | | | |
| 5th EQUITY PAYMENT | 5-Aug-23 | Php184,278.65 | | | |
| 6th EQUITY PAYMENT | 5-Sep-23 | Php184,278.65 | | | |
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| Prepared by: | Conformed: | | |
|--------------|------------|---------------|---|
| | | Client's Name | |
| Data | <u> </u> | | _ |
| Date | | Date: | |

Php3,564,627.59

5-Oct-23