

Date

ANNEX A: SAMPLE PACKAGE COMPUTATION

MWPI-DOCS-SPC-08012019

| DATE: | 01-Mar-23 | | | PAGE | 1 of 2 | |
|------------------------------|--|--|------------------------------|-----------------|--------------------------------|--|
| STANDARD PACKAGE COMPUTATION | | | | | | |
| | | _ | | | | |
| CLIENT'S NAME PROJECT NAM | | : | buyer | | | |
| UNIT NUMBER | \ <u>E</u> | : + | HARBOUR PARK RESIDENCES 1208 | | | |
| TOWER | | : [| TOWER 2 | | | |
| UNIT TYPE | | : | 05.00 | 1-BR | | |
| LIVEABLE AREA BALCONY ARE | | : | 25.20 3.60 | | SQM. | |
| GROSS AREA | | : - | 28.80 | | SQM. | |
| | | _ | | | | |
| TOTAL SELLING | | : | Php4,170,327.01 | | | |
| Less: Promo Di | | : + | Php4,170,327.01 | | | |
| NEI SELLING I | MICE | • | Прч,170,027.01 | | | |
| Add: VAT | | : | | Php552,960.00 | | |
| Add: Legal & I | Misc. Fees | : | Php460,800.00 | | | |
| TOTAL CONTRA | ACT PRICE | : [| Php5,184,087.01 | | | |
| | | _ | | | | |
| Equity down Po | | : - | 20.0% | Php1,036,817.40 | | |
| less: Reservation | scount on Equity | : - | | Php20,000.00 | | |
| Net Equity Pay | | : | | Php1,016,817.40 | | |
| AA - ULL E- U | | | | DI . (0 551 00 | | |
| Monthly Equit | у | : | 16 | Php63,551.09 | | |
| FULL BALANCE | (TCP) | : [| 80.0% | Php4,147,269.61 | | |
| | | | | | | |
| Estimated Mor | nthly Amortization | | | | | |
| Term | Interest Rate | Factor Rate | Amount | In | come Requirement | |
| 5 | 8.5% | 0.02051653 | Php85,087.59 | | Php257,841.17 | |
| 10 15 | 8.5% 8.5% | 0.01239857 0.00984740 | Php51,420.21 Php40,839.80 | | Php155,818.81 Php123,756.98 | |
| 20 | 8.5% | 0.00867823 | Php35,990.97 | | Php109,063.54 | |
| Fixed for five (5) | | | | | | |
| | tation tor Interest rate is o pject to change without | at 7% fixed for five (5) years (prior notice | only | | | |
| | es may vary per bank. | phor nonec. | | | | |
| | | | | | | |
| APPLICABLE PR | ROMO/DISCOUNTS | | | | | |
| CIRC | CULAR NO. | | DESCRIPTION | | DISCOUNT / PROMO INCLUSION | |
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| **Combined Units: | | | | | | |
| | Combined offis. | | | | | |
| | | | | | | |
| Prepared by: | | | | Conformed: | | |
| riepaieu by. | | | | Comonneu. | | |
| | | | | | | |
| | | <u>-</u> _ | | - | buyer | |

Date:



ANNEX A: SAMPLE PACKAGE COMPUTATION

MWPI-DOCS-SPC-08012019

| DATE: 01-Mar-23 | | PAGE 2 of 2 | | | | | | | |
|------------------------|-----|-------------------------|--|--|--|--|--|--|--|
| PAYMENT SCHEDULE | | | | | | | | | |
| CLIENT'S NAME | : 1 | buyer | | | | | | | |
| PROJECT NAME | : | HARBOUR PARK RESIDENCES | | | | | | | |
| UNIT NUMBER | : i | 1208 | | | | | | | |
| TOWER | : | TOWER 2 | | | | | | | |
| UNIT TYPE | : | 1-BR | | | | | | | |
| LIVEABLE AREA | : | 25.20 SQM. | | | | | | | |
| BALCONY AREA | : | 3.60 SQM. | | | | | | | |
| GROSS AREA | : | 28.80 SQM. | | | | | | | |

| PARTICULARS | DATE | AMOUNT | REMARKS |
|---------------------|----------|--------------|---------|
| RESERVATION FEE | 1-Mar-23 | Php20,000.00 | |
| 1st EQUITY PAYMENT | 5-Apr-23 | Php63,551.09 | |
| 2nd EQUITY PAYMENT | 5-May-23 | Php63,551.09 | |
| 3rd EQUITY PAYMENT | 5-Jun-23 | Php63,551.09 | |
| 4th EQUITY PAYMENT | 5-Jul-23 | Php63,551.09 | |
| 5th EQUITY PAYMENT | 5-Aug-23 | Php63,551.09 | |
| 6th EQUITY PAYMENT | 5-Sep-23 | Php63,551.09 | |
| 7th EQUITY PAYMENT | 5-Oct-23 | Php63,551.09 | |
| 8th EQUITY PAYMENT | 5-Nov-23 | Php63,551.09 | |
| 9th EQUITY PAYMENT | 5-Dec-23 | Php63,551.09 | |
| 10th EQUITY PAYMENT | 5-Jan-24 | Php63,551.09 | |
| 11th EQUITY PAYMENT | 5-Feb-24 | Php63,551.09 | |
| 12th EQUITY PAYMENT | 5-Mar-24 | Php63,551.09 | |
| 13th EQUITY PAYMENT | 5-Apr-24 | Php63,551.09 | |
| 14th EQUITY PAYMENT | 5-May-24 | Php63,551.09 | |
| 15th EQUITY PAYMENT | 5-Jun-24 | Php63,551.09 | |
| 16th EQUITY PAYMENT | 5-Jul-24 | Php63,551.09 | |
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| BALANCE | 5-Aug-24 | Php4,147,269.61 | |
|--------------|----------|-----------------|-------|
| | | | |
| Prepared by: | | Conformed: | |
| | | | |
| | - | | buyer |
| Date | | Date: | |
| | | | |
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