



GLOBAL-ESTATE RESORTS, INC.

15/F Commerce Ave. Cor. Park Ave. McKinley Town Center Fort Bonifacio Taguig.

SCHEDULE OF PAYMENTS		
Date	: June 23, 2025	
Client Name	:	
Project	: Newcoast Resort Village	
Block & Lot	: Block 2 Lot 29	
Square per meter	: 250	
Payment Term 4 (11M-13.5M)	45K in 1-12 Months	
	55K in 13-24 Month	
	65K in 25 - 36 Month	
	75K in 37 - 48 Month	
	8% Lump Sum in 10th Month	
	9% Lump Sum in 20th Month	
	12% Lumpsum in 30th Month BTO	
Contract Price	: PHP 12,820,000.00	
Less: PDC Discount	: 641,000.00	
Less: Reservation Fee	: PHP 50,000.00	
Net Contract Price	: PHP 12,129,000.00	
MONTH - YEAR	PARTICULAR	AMOUNT
July 23, 2025	1st Monthly Amortization	PHP 45,000.00
August 23, 2025	2nd Monthly Amortization	PHP 45,000.00
September 23, 2025	3rd Monthly Amortization	PHP 45,000.00
October 23, 2025	4th Monthly Amortization	PHP 45,000.00
November 23, 2025	5th Monthly Amortization	PHP 45,000.00
December 23, 2025	6th Monthly Amortization	PHP 45,000.00
January 23, 2026	7th Monthly Amortization	PHP 45,000.00
February 23, 2026	8th Monthly Amortization	PHP 45,000.00
March 23, 2026	9th Monthly Amortization	PHP 45,000.00
April 23, 2026	10th Monthly Amortization + 8% LS	PHP 1,015,320.00
May 23, 2026	11th Monthly Amortization	PHP 45,000.00
June 23, 2026	12th Monthly Amortization	PHP 45,000.00
July 23, 2026	13th Monthly Amortization	PHP 55,000.00
August 23, 2026	14th Monthly Amortization	PHP 55,000.00
September 23, 2026	15th Monthly Amortization	PHP 55,000.00
October 23, 2026	16th Monthly Amortization	PHP 55,000.00
November 23, 2026	17th Monthly Amortization	PHP 55,000.00
December 23, 2026	18th Monthly Amortization	PHP 55,000.00
January 23, 2027	19th Monthly Amortization	PHP 55,000.00
February 23, 2027	20th Monthly Amortization + 9% LS	PHP 1,146,610.00
March 23, 2027	21st Monthly Amortization	PHP 55,000.00
April 23, 2027	22nd Monthly Amortization	PHP 55,000.00
May 23, 2027	23rd Monthly Amortization	PHP 55,000.00
June 23, 2027	24th Monthly Amortization	PHP 55,000.00
July 23, 2027	25th Monthly Amortization	PHP 65,000.00
August 23, 2027	26th Monthly Amortization	PHP 65,000.00
September 23, 2027	27th Monthly Amortization	PHP 65,000.00
October 23, 2027	28th Monthly Amortization	PHP 65,000.00
November 23, 2027	29th Monthly Amortization	PHP 65,000.00
December 23, 2027	30th Monthly Amortization + 12% LS	PHP 1,520,480.00
January 23, 2028	31st Monthly Amortization	PHP 65,000.00
February 23, 2028	32nd Monthly Amortization	PHP 65,000.00
March 23, 2028	33rd Monthly Amortization	PHP 65,000.00
April 23, 2028	34th Monthly Amortization	PHP 65,000.00
May 23, 2028	35th Monthly Amortization	PHP 65,000.00
June 23, 2028	36th Monthly Amortization	PHP 65,000.00
July 23, 2028	37th Monthly Amortization	PHP 75,000.00
August 23, 2028	38th Monthly Amortization	PHP 75,000.00
September 23, 2028	39th Monthly Amortization	PHP 75,000.00
October 23, 2028	40th Monthly Amortization	PHP 75,000.00
November 23, 2028	41st Monthly Amortization	PHP 75,000.00
December 23, 2028	42nd Monthly Amortization	PHP 75,000.00
January 23, 2029	43rd Monthly Amortization	PHP 75,000.00
February 23, 2029	44th Monthly Amortization	PHP 75,000.00
March 23, 2029	45th Monthly Amortization	PHP 75,000.00
April 23, 2029	46th Monthly Amortization	PHP 75,000.00
May 23, 2029	47th Monthly Amortization	PHP 75,000.00
June 23, 2029	48th Monthly Amortization	PHP 75,000.00
November 30, 2027 + 12 Months Grace Period	BTO	PHP 5,731,590.00

Notes:

1. Global- Estate Resorts, Inc. reserves the right to correct any error that may appear on this computation.
2. Reservation fee or the initial monthly fee is non- refundable in case of cancellation or withdrawal by the client.
3. Late payments may subject the above terms to recomputation for penalties and other charges.
4. Kindly make all checks payable to **GLOBAL - ESTATE RESORTS, INC.**

Prepared by:
BNC SCRO

Confirmed by: