



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 3A Lot 12B | |
| Square per meter | : 266 sqm | |
| Payment Term 5 (13.6-17M) | 55K in 1-12 Months 65K in 13-24 Month 75K in 25 - 36 Month 85K in 37 - 48 Month 9% Lump Sum in 10th Month 10% Lump Sum in 20th Month 11% Lumpsum in 30th Month BTO | |
| Contract Price | : PHP 13,641,000.00 | |
| Less: PDC Discount | : 682,050.00 | |
| Less: Reservation Fee | : PHP 50,000.00 | |
| Net Contract Price | : PHP 12,908,950.00 | |
| MONTH - YEAR | PARTICULAR | AMOUNT |
| July 23, 2025 | 1st Monthly Amortization | PHP 55,000.00 |
| August 23, 2025 | 2nd Monthly Amortization | PHP 55,000.00 |
| September 23, 2025 | 3rd Monthly Amortization | PHP 55,000.00 |
| October 23, 2025 | 4th Monthly Amortization | PHP 55,000.00 |
| November 23, 2025 | 5th Monthly Amortization | PHP 55,000.00 |
| December 23, 2025 | 6th Monthly Amortization | PHP 55,000.00 |
| January 23, 2026 | 7th Monthly Amortization | PHP 55,000.00 |
| February 23, 2026 | 8th Monthly Amortization | PHP 55,000.00 |
| March 23, 2026 | 9th Monthly Amortization | PHP 55,000.00 |
| April 23, 2026 | 10th Monthly Amortization + 9% LS | PHP 1,216,805.50 |
| May 23, 2026 | 11th Monthly Amortization | PHP 55,000.00 |
| June 23, 2026 | 12th Monthly Amortization | PHP 55,000.00 |
| July 23, 2026 | 13th Monthly Amortization | PHP 65,000.00 |
| August 23, 2026 | 14th Monthly Amortization | PHP 65,000.00 |
| September 23, 2026 | 15th Monthly Amortization | PHP 65,000.00 |
| October 23, 2026 | 16th Monthly Amortization | PHP 65,000.00 |
| November 23, 2026 | 17th Monthly Amortization | PHP 65,000.00 |
| December 23, 2026 | 18th Monthly Amortization | PHP 65,000.00 |
| January 23, 2027 | 19th Monthly Amortization | PHP 65,000.00 |
| February 23, 2027 | 20th Monthly Amortization + 10% LS | PHP 1,355,895.00 |
| March 23, 2027 | 21st Monthly Amortization | PHP 65,000.00 |
| April 23, 2027 | 22nd Monthly Amortization | PHP 65,000.00 |
| May 23, 2027 | 23rd Monthly Amortization | PHP 65,000.00 |
| June 23, 2027 | 24th Monthly Amortization | PHP 65,000.00 |
| July 23, 2027 | 25th Monthly Amortization | PHP 75,000.00 |
| August 23, 2027 | 26th Monthly Amortization | PHP 75,000.00 |
| September 23, 2027 | 27th Monthly Amortization | PHP 75,000.00 |
| October 23, 2027 | 28th Monthly Amortization | PHP 75,000.00 |
| November 23, 2027 | 29th Monthly Amortization | PHP 75,000.00 |
| December 23, 2027 | 30th Monthly Amortization + 11% LS | PHP 1,494,984.50 |
| January 23, 2028 | 31st Monthly Amortization | PHP 75,000.00 |
| February 23, 2028 | 32nd Monthly Amortization | PHP 75,000.00 |
| March 23, 2028 | 33rd Monthly Amortization | PHP 75,000.00 |
| April 23, 2028 | 34th Monthly Amortization | PHP 75,000.00 |
| May 23, 2028 | 35th Monthly Amortization | PHP 75,000.00 |
| June 23, 2028 | 36th Monthly Amortization | PHP 75,000.00 |
| July 23, 2028 | 37th Monthly Amortization | PHP 85,000.00 |
| August 23, 2028 | 38th Monthly Amortization | PHP 85,000.00 |
| September 23, 2028 | 39th Monthly Amortization | PHP 85,000.00 |
| October 23, 2028 | 40th Monthly Amortization | PHP 85,000.00 |
| November 23, 2028 | 41st Monthly Amortization | PHP 85,000.00 |
| December 23, 2028 | 42nd Monthly Amortization | PHP 85,000.00 |
| January 23, 2029 | 43rd Monthly Amortization | PHP 85,000.00 |
| February 23, 2029 | 44th Monthly Amortization | PHP 85,000.00 |
| March 23, 2029 | 45th Monthly Amortization | PHP 85,000.00 |
| April 23, 2029 | 46th Monthly Amortization | PHP 85,000.00 |
| May 23, 2029 | 47th Monthly Amortization | PHP 85,000.00 |
| June 23, 2029 | 48th Monthly Amortization | PHP 85,000.00 |
| November 30, 2027 + 12 Months Grace Period | BTO | PHP 5,676,265.00 |

Notes:

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

Prepared by:

Confirmed by: