



GLOBAL-ESTATE RESORTS, INC.

15th Floor, Alliance Global Tower, 36th Street Corner 11th Avenue, Uptown Bonifacio, Taguig City 1634

SCHEDULE OF PAYMENTS		
Date	: March 18, 2020	
Client/s' Name	:	
Project name	: BOUTIQUE DISTRICT	
Location	: BLOCK 9 LOT 9	
Plan Type	: 573	
Payment Term	: 10% DP; 10% MA in 24 mos: 80% Balance on 25th mo.	
Contract Price	: PHP 56,477,000.00	
<i>Less: Closing Discount</i>	: PHP 1,694,310.00	
Net Contract Price	: PHP 54,782,690.00	
MONTH - YEAR	PARTICULAR	AMOUNT
March 18, 2020	Reservation Fee	PHP 50,000.00
May 18, 2020	Down payment	PHP 5,428,269.00
June 18, 2020	1st Monthly Amortization	PHP 228,261.21
July 18, 2020	2nd Monthly Amortization	PHP 228,261.21
August 18, 2020	3rd Monthly Amortization	PHP 228,261.21
September 18, 2020	4th Monthly Amortization	PHP 228,261.21
October 18, 2020	5th Monthly Amortization	PHP 228,261.21
November 18, 2020	6th Monthly Amortization	PHP 228,261.21
December 18, 2020	7th Monthly Amortization	PHP 228,261.21
January 18, 2021	8th Monthly Amortization	PHP 228,261.21
February 18, 2021	9th Monthly Amortization	PHP 228,261.21
March 18, 2021	10th Monthly Amortization	PHP 228,261.21
April 18, 2021	11th Monthly Amortization	PHP 228,261.21
May 18, 2021	12th Monthly Amortization	PHP 228,261.21
June 18, 2021	13th Monthly Amortization	PHP 228,261.21
July 18, 2021	14th Monthly Amortization	PHP 228,261.21
August 18, 2021	15th Monthly Amortization	PHP 228,261.21
September 18, 2021	16th Monthly Amortization	PHP 228,261.21
October 18, 2021	17th Monthly Amortization	PHP 228,261.21
November 18, 2021	18th Monthly Amortization	PHP 228,261.21
December 18, 2021	19th Monthly Amortization	PHP 228,261.21
January 18, 2022	20th Monthly Amortization	PHP 228,261.21
February 18, 2022	21st Monthly Amortization	PHP 228,261.21
March 18, 2022	22nd Monthly Amortization	PHP 228,261.21
April 18, 2022	23rd Monthly Amortization	PHP 228,261.21
May 18, 2022	24th Monthly Amortization	PHP 228,261.21
June 18, 2022	Balance on the 25th mo.	PHP 43,826,152.00

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: