



## 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 Name	:	
Project	: OCEAN GARDEN VILLAS	
Unit	: Cluster B, 7th Floor, Unit D	
Plan Type	: 1BR	
Square per meter	: 40.50	
<b>Payment Term</b>	30,000/mo.: months 1-12 40,000/mo.: months 13-24 50,000/mo.: months 25-36 60,000/mo.: months 37-48 5% LS on the 12th, 24th & 36th mos Balance upon turn-over	
Contract Price	: PHP 9,031,000.00	
<i>Less: Discount</i>		
3.00%	: PHP 270,930.00	
<b>Net Contract Price</b>	: <b>PHP 8,760,070.00</b>	
MONTH - YEAR	PARTICULAR	AMOUNT
18-Mar-20	Reservation Fee	PHP 25,000.00
18-May-20	1st Monthly Amortization	PHP 30,000.00
18-Jun-20	2nd Monthly Amortization	PHP 30,000.00
18-Jul-20	3rd Monthly Amortization	PHP 30,000.00
18-Aug-20	4th Monthly Amortization	PHP 30,000.00
18-Sep-20	5th Monthly Amortization	PHP 30,000.00
18-Oct-20	6th Monthly Amortization	PHP 30,000.00
18-Nov-20	7th Monthly Amortization	PHP 30,000.00
18-Dec-20	8th Monthly Amortization	PHP 30,000.00
18-Jan-21	9th Monthly Amortization	PHP 30,000.00
18-Feb-21	10th Monthly Amortization	PHP 30,000.00
18-Mar-21	11th Monthly Amortization	PHP 30,000.00
18-Apr-21	12th Monthly Amortization + 5% Lumpsum	PHP 468,003.50
18-May-21	13th Monthly Amortization	PHP 40,000.00
18-Jun-21	14th Monthly Amortization	PHP 40,000.00
18-Jul-21	15th Monthly Amortization	PHP 40,000.00
18-Aug-21	16th Monthly Amortization	PHP 40,000.00
18-Sep-21	17th Monthly Amortization	PHP 40,000.00
18-Oct-21	18th Monthly Amortization	PHP 40,000.00
18-Nov-21	19th Monthly Amortization	PHP 40,000.00
18-Dec-21	20th Monthly Amortization	PHP 40,000.00
18-Jan-22	21st Monthly Amortization	PHP 40,000.00
18-Feb-22	22nd Monthly Amortization	PHP 40,000.00
18-Mar-22	23rd Monthly Amortization	PHP 40,000.00
18-Apr-22	24th Monthly Amortization + 5% Lumpsum	PHP 478,003.50
18-May-22	25th Monthly Amortization	PHP 50,000.00
18-Jun-22	26th Monthly Amortization	PHP 50,000.00
18-Jul-22	27th Monthly Amortization	PHP 50,000.00
18-Aug-22	28th Monthly Amortization	PHP 50,000.00
18-Sep-22	29th Monthly Amortization	PHP 50,000.00
18-Oct-22	30th Monthly Amortization	PHP 50,000.00
18-Nov-22	31st Monthly Amortization	PHP 50,000.00
18-Dec-22	32nd Monthly Amortization	PHP 50,000.00
18-Jan-23	33rd Monthly Amortization	PHP 50,000.00
18-Feb-23	34th Monthly Amortization	PHP 50,000.00
18-Mar-23	35th Monthly Amortization	PHP 50,000.00
18-Apr-23	36th Monthly Amortization + 5% Lumpsum	PHP 488,003.50
18-May-23	37th Monthly Amortization	PHP 60,000.00
18-Jun-23	38th Monthly Amortization	PHP 60,000.00
18-Jul-23	39th Monthly Amortization	PHP 60,000.00
18-Aug-23	40th Monthly Amortization	PHP 60,000.00
18-Sep-23	41st Monthly Amortization	PHP 60,000.00
18-Oct-23	42nd Monthly Amortization	PHP 60,000.00
18-Nov-23	43rd Monthly Amortization	PHP 60,000.00
18-Dec-23	44th Monthly Amortization	PHP 60,000.00
18-Jan-24	45th Monthly Amortization	PHP 60,000.00
18-Feb-24	46th Monthly Amortization	PHP 60,000.00
18-Mar-24	47th Monthly Amortization	PHP 60,000.00
18-Apr-24	48th Monthly Amortization	PHP 60,000.00
18-May-24	<b>Balance Upon Turn-over</b>	<b>PHP 5,261,059.50</b>

**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:

**0**