



GLOBAL-ESTATE RESORTS, INC.

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

SCHEDULE OF PAYMENTS		
Date	: July 30, 2025	
Client Name	: 0	
Project	: Newcoast Resort Village Villas	
Block & Lot	: Block 8 lot 18	
Square per meter	: 250 SQM	
Payment Term 9	45K in 1-12th Month; 55K in 13-24th Month; 75K in 25-36th Month; 100K in 37-48th Month; 5% LS in 10th, 7.5% in 20th; 10% in 30th & 40th; BTO	
Contract Price	: PHP 27,650,000.00	
Less: PDC Discount (5%)	: 829,500.00	
Reservation Fee	: PHP 100,000.00	
Net Contract Price	: PHP 26,720,500.00	
MONTH - YEAR	PARTICULAR	AMOUNT
August 30, 2025	1st Monthly Amortization	PHP 45,000.00
September 30, 2025	2nd Monthly Amortization	PHP 45,000.00
October 30, 2025	3rd Monthly Amortization	PHP 45,000.00
November 30, 2025	4th Monthly Amortization	PHP 45,000.00
December 30, 2025	5th Monthly Amortization	PHP 45,000.00
January 30, 2026	6th Monthly Amortization	PHP 45,000.00
February 28, 2026	7th Monthly Amortization	PHP 45,000.00
March 28, 2026	8th Monthly Amortization	PHP 45,000.00
April 28, 2026	9th Monthly Amortization	PHP 45,000.00
May 28, 2026	10th Monthly Amortization + 5% LS	PHP 1,381,025.00
June 28, 2026	11th Monthly Amortization	PHP 45,000.00
July 28, 2026	12th Monthly Amortization	PHP 45,000.00
August 28, 2026	13th Monthly Amortization	PHP 55,000.00
September 28, 2026	14th Monthly Amortization	PHP 55,000.00
October 28, 2026	15th Monthly Amortization	PHP 55,000.00
November 28, 2026	16th Monthly Amortization	PHP 55,000.00
December 28, 2026	17th Monthly Amortization	PHP 55,000.00
January 28, 2027	18th Monthly Amortization	PHP 55,000.00
February 28, 2027	19th Monthly Amortization	PHP 55,000.00
March 28, 2027	20th Monthly Amortization + 7.5% LS	PHP 2,059,037.50
April 28, 2027	21st Monthly Amortization	PHP 55,000.00
May 28, 2027	22nd Monthly Amortization	PHP 55,000.00
June 28, 2027	23rd Monthly Amortization	PHP 55,000.00
July 28, 2027	24th Monthly Amortization	PHP 55,000.00
August 28, 2027	25th Monthly Amortization	PHP 75,000.00
September 28, 2027	26th Monthly Amortization	PHP 75,000.00
October 28, 2027	27th Monthly Amortization	PHP 75,000.00
November 28, 2027	28th Monthly Amortization	PHP 75,000.00
December 28, 2027	29th Monthly Amortization	PHP 75,000.00
January 28, 2028	30th Monthly Amortization + 10% LS	PHP 2,747,050.00
February 28, 2028	31st Monthly Amortization	PHP 75,000.00
March 28, 2028	32nd Monthly Amortization	PHP 75,000.00
April 28, 2028	33rd Monthly Amortization	PHP 75,000.00
May 28, 2028	34th Monthly Amortization	PHP 75,000.00
June 28, 2028	35th Monthly Amortization	PHP 75,000.00
July 28, 2028	36th Monthly Amortization	PHP 75,000.00
August 28, 2028	37th Monthly Amortization	PHP 100,000.00
September 28, 2028	38th Monthly Amortization	PHP 100,000.00
October 28, 2028	39th Monthly Amortization	PHP 100,000.00
November 28, 2028	40th Monthly Amortization + 10% LS	PHP 2,772,050.00
December 28, 2028	41st Monthly Amortization	PHP 100,000.00
January 28, 2029	42nd Monthly Amortization	PHP 100,000.00
February 28, 2029	43rd Monthly Amortization	PHP 100,000.00
March 28, 2029	44th Monthly Amortization	PHP 100,000.00
April 28, 2029	45th Monthly Amortization	PHP 100,000.00
May 28, 2029	46th Monthly Amortization	PHP 100,000.00
June 28, 2029	47th Monthly Amortization	PHP 100,000.00
July 28, 2029	48th Monthly Amortization	PHP 100,000.00
TBA	BTO	PHP 14,736,337.50

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:
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Confirmed by:
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