



GLOBAL-ESTATE RESORTS, INC.

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

| SCHEDULE OF PAYMENTS                        |                                                                                                                                 |                  |
|---------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|------------------|
| Date                                        | : January 6, 2026                                                                                                               |                  |
| Client/s' Name                              | :                                                                                                                               |                  |
| Project Name                                | : Newcoast Suites Tower 2                                                                                                       |                  |
| Unit                                        | : 6th Floor Unit G                                                                                                              |                  |
| Plan Type                                   | : 1BR with Balcony                                                                                                              |                  |
| Square per meter                            | : 47sqm                                                                                                                         |                  |
| Promo Term 8                                | 20% Monthly Amortization in 72 Months<br>3% Lump Sum in 10th, 20th 30th & 40th Month<br>4% Lump Sum in 50th & 60th Month<br>BTO |                  |
| Total Contract Price                        | : 13,847,000.00                                                                                                                 |                  |
| Less: PDC Discount (3%)                     | : 415,410.00                                                                                                                    |                  |
| Net of PDC Discount                         | : 13,431,590.00                                                                                                                 |                  |
| Less: Promo Discount (2%)                   | : 268,631.80                                                                                                                    |                  |
| Net of Promo Discount                       | : 13,162,958.20                                                                                                                 |                  |
| Less: Reservation Fee                       | : 25,000.00                                                                                                                     |                  |
| Net Contract Price                          | : 13,137,958.20                                                                                                                 |                  |
| MONTH - YEAR                                | PARTICULAR                                                                                                                      | AMOUNT           |
| February 6, 2026                            | 1st Monthly Amortization                                                                                                        | PHP 36,494.33    |
| March 6, 2026                               | 2nd Monthly Amortization                                                                                                        | PHP 36,494.33    |
| April 6, 2026                               | 3rd Monthly Amortization                                                                                                        | PHP 36,494.33    |
| May 6, 2026                                 | 4th Monthly Amortization                                                                                                        | PHP 36,494.33    |
| June 6, 2026                                | 5th Monthly Amortization                                                                                                        | PHP 36,494.33    |
| July 6, 2026                                | 6th Monthly Amortization                                                                                                        | PHP 36,494.33    |
| August 6, 2026                              | 7th Monthly Amortization                                                                                                        | PHP 36,494.33    |
| September 6, 2026                           | 8th Monthly Amortization                                                                                                        | PHP 36,494.33    |
| October 6, 2026                             | 9th Monthly Amortization                                                                                                        | PHP 36,494.33    |
| November 6, 2026                            | 10th Monthly Amortization +3% LS                                                                                                | PHP 430,633.07   |
| December 6, 2026                            | 11th Monthly Amortization                                                                                                       | PHP 36,494.33    |
| January 6, 2027                             | 12th Monthly Amortization                                                                                                       | PHP 36,494.33    |
| February 6, 2027                            | 13th Monthly Amortization                                                                                                       | PHP 36,494.33    |
| March 6, 2027                               | 14th Monthly Amortization                                                                                                       | PHP 36,494.33    |
| April 6, 2027                               | 15th Monthly Amortization                                                                                                       | PHP 36,494.33    |
| May 6, 2027                                 | 16th Monthly Amortization                                                                                                       | PHP 36,494.33    |
| June 6, 2027                                | 17th Monthly Amortization                                                                                                       | PHP 36,494.33    |
| July 6, 2027                                | 18th Monthly Amortization                                                                                                       | PHP 36,494.33    |
| August 6, 2027                              | 19th Monthly Amortization                                                                                                       | PHP 36,494.33    |
| September 6, 2027                           | 20th Monthly Amortization + 3% LS                                                                                               | PHP 430,633.07   |
| October 6, 2027                             | 21st Monthly Amortization                                                                                                       | PHP 36,494.33    |
| November 6, 2027                            | 22nd Monthly Amortization                                                                                                       | PHP 36,494.33    |
| December 6, 2027                            | 23rd Monthly Amortization                                                                                                       | PHP 36,494.33    |
| January 6, 2028                             | 24th Monthly Amortization                                                                                                       | PHP 36,494.33    |
| February 6, 2028                            | 25th Monthly Amortization                                                                                                       | PHP 36,494.33    |
| March 6, 2028                               | 26th Monthly Amortization                                                                                                       | PHP 36,494.33    |
| April 6, 2028                               | 27th Monthly Amortization                                                                                                       | PHP 36,494.33    |
| May 6, 2028                                 | 28th Monthly Amortization                                                                                                       | PHP 36,494.33    |
| June 6, 2028                                | 29th Monthly Amortization                                                                                                       | PHP 36,494.33    |
| July 6, 2028                                | 30th Monthly Amortization + 3% LS                                                                                               | PHP 430,633.07   |
| August 6, 2028                              | 31st Monthly Amortization                                                                                                       | PHP 36,494.33    |
| September 6, 2028                           | 32nd Monthly Amortization                                                                                                       | PHP 36,494.33    |
| October 6, 2028                             | 33rd Monthly Amortization                                                                                                       | PHP 36,494.33    |
| November 6, 2028                            | 34th Monthly Amortization                                                                                                       | PHP 36,494.33    |
| December 6, 2028                            | 35th Monthly Amortization                                                                                                       | PHP 36,494.33    |
| January 6, 2029                             | 36th Monthly Amortization                                                                                                       | PHP 36,494.33    |
| February 6, 2029                            | 37th Monthly Amortization                                                                                                       | PHP 36,494.33    |
| March 6, 2029                               | 38th Monthly Amortization                                                                                                       | PHP 36,494.33    |
| April 6, 2029                               | 39th Monthly Amortization                                                                                                       | PHP 36,494.33    |
| May 6, 2029                                 | 40th Monthly Amortization + 3% LS                                                                                               | PHP 430,633.07   |
| June 6, 2029                                | 41st Monthly Amortization                                                                                                       | PHP 36,494.33    |
| July 6, 2029                                | 42nd Monthly Amortization                                                                                                       | PHP 36,494.33    |
| August 6, 2029                              | 43rd Monthly Amortization                                                                                                       | PHP 36,494.33    |
| September 6, 2029                           | 44th Monthly Amortization                                                                                                       | PHP 36,494.33    |
| October 6, 2029                             | 45th Monthly Amortization                                                                                                       | PHP 36,494.33    |
| November 6, 2029                            | 46th Monthly Amortization                                                                                                       | PHP 36,494.33    |
| December 6, 2029                            | 47th Monthly Amortization                                                                                                       | PHP 36,494.33    |
| January 6, 2030                             | 48th Monthly Amortization                                                                                                       | PHP 36,494.33    |
| February 6, 2030                            | 49th Monthly Amortization                                                                                                       | PHP 36,494.33    |
| March 6, 2030                               | 50th Monthly Amortization + 4% LS                                                                                               | PHP 562,012.66   |
| April 6, 2030                               | 51st Monthly Amortization                                                                                                       | PHP 36,494.33    |
| May 6, 2030                                 | 52nd Monthly Amortization                                                                                                       | PHP 36,494.33    |
| June 6, 2030                                | 53rd Monthly Amortization                                                                                                       | PHP 36,494.33    |
| July 6, 2030                                | 54th Monthly Amortization                                                                                                       | PHP 36,494.33    |
| August 6, 2030                              | 55th Monthly Amortization                                                                                                       | PHP 36,494.33    |
| September 6, 2030                           | 56th Monthly Amortization                                                                                                       | PHP 36,494.33    |
| October 6, 2030                             | 57th Monthly Amortization                                                                                                       | PHP 36,494.33    |
| November 6, 2030                            | 58th Monthly Amortization                                                                                                       | PHP 36,494.33    |
| December 6, 2030                            | 59th Monthly Amortization                                                                                                       | PHP 36,494.33    |
| January 6, 2031                             | 60th Monthly Amortization + 4% LS                                                                                               | PHP 562,012.66   |
| February 6, 2031                            | 61st Monthly Amortization                                                                                                       | PHP 36,494.33    |
| March 6, 2031                               | 62nd Monthly Amortization                                                                                                       | PHP 36,494.33    |
| April 6, 2031                               | 63rd Monthly Amortization                                                                                                       | PHP 36,494.33    |
| May 6, 2031                                 | 64th Monthly Amortization                                                                                                       | PHP 36,494.33    |
| June 6, 2031                                | 65th Monthly Amortization                                                                                                       | PHP 36,494.33    |
| July 6, 2031                                | 66th Monthly Amortization                                                                                                       | PHP 36,494.33    |
| August 6, 2031                              | 67th Monthly Amortization                                                                                                       | PHP 36,494.33    |
| September 6, 2031                           | 68th Monthly Amortization                                                                                                       | PHP 36,494.33    |
| October 6, 2031                             | 69th Monthly Amortization                                                                                                       | PHP 36,494.33    |
| November 6, 2031                            | 70th Monthly Amortization                                                                                                       | PHP 36,494.33    |
| December 6, 2031                            | 71st Monthly Amortization                                                                                                       | PHP 36,494.33    |
| January 6, 2032                             | 72nd Monthly Amortization                                                                                                       | PHP 36,494.33    |
| August 31, 2030 + 12 Months of Grace Period | BTO                                                                                                                             | PHP 7,882,774.92 |

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.
- Notwithstanding the above payments terms, all outstanding balances shall become due and demandable on the date of Turnover.

Prepared by:

Confirmed by: