



GLOBAL-ESTATE RESORTS, INC.

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

SCHEDULE OF PAYMENTS		
Date	: December 27, 2025	
Client/s' Name	:	
Project Name	: Newcoast Suites	
Unit	: 6th Floor Unit G	
Plan Type	: 1BR with Balcony	
Square per meter	: 40.50 sqm	
Promo Term 8	20% Monthly Amortization in 72 Months 3% Lump Sum in 10th, 20th 30th & 40th Month 4% Lump Sum in 50th & 60th Month BTO	
Total Contract Price	: 14,379,000.00	
<i>Less: PDC Discount (3%)</i>	: 431,370.00	
Net of PDC Discount	: 13,947,630.00	
<i>Less: Promo Discount (2%)</i>	: 278,952.60	
Net of Promo Discount	: 13,668,677.40	
<i>Less: Reservation Fee</i>	: 25,000.00	
Net Contract Price	: 13,643,677.40	
MONTH - YEAR	PARTICULAR	AMOUNT
February 27, 2026	1st Monthly Amortization	PHP 37,899.10
March 27, 2026	2nd Monthly Amortization	PHP 37,899.10
April 27, 2026	3rd Monthly Amortization	PHP 37,899.10
May 27, 2026	4th Monthly Amortization	PHP 37,899.10
June 27, 2026	5th Monthly Amortization	PHP 37,899.10
July 27, 2026	6th Monthly Amortization	PHP 37,899.10
August 27, 2026	7th Monthly Amortization	PHP 37,899.10
September 27, 2026	8th Monthly Amortization	PHP 37,899.10
October 27, 2026	9th Monthly Amortization	PHP 37,899.10
November 27, 2026	10th Monthly Amortization +3% LS	PHP 447,209.43
December 27, 2026	11th Monthly Amortization	PHP 37,899.10
January 27, 2027	12th Monthly Amortization	PHP 37,899.10
February 27, 2027	13th Monthly Amortization	PHP 37,899.10
March 27, 2027	14th Monthly Amortization	PHP 37,899.10
April 27, 2027	15th Monthly Amortization	PHP 37,899.10
May 27, 2027	16th Monthly Amortization	PHP 37,899.10
June 27, 2027	17th Monthly Amortization	PHP 37,899.10
July 27, 2027	18th Monthly Amortization	PHP 37,899.10
August 27, 2027	19th Monthly Amortization	PHP 37,899.10
September 27, 2027	20th Monthly Amortization + 3% LS	PHP 447,209.43
October 27, 2027	21st Monthly Amortization	PHP 37,899.10
November 27, 2027	22nd Monthly Amortization	PHP 37,899.10
December 27, 2027	23rd Monthly Amortization	PHP 37,899.10
January 27, 2028	24th Monthly Amortization	PHP 37,899.10
February 27, 2028	25th Monthly Amortization	PHP 37,899.10
March 27, 2028	26th Monthly Amortization	PHP 37,899.10
April 27, 2028	27th Monthly Amortization	PHP 37,899.10
May 27, 2028	28th Monthly Amortization	PHP 37,899.10
June 27, 2028	29th Monthly Amortization	PHP 37,899.10
July 27, 2028	30th Monthly Amortization + 3% LS	PHP 447,209.43
August 27, 2028	31st Monthly Amortization	PHP 37,899.10
September 27, 2028	32nd Monthly Amortization	PHP 37,899.10
October 27, 2028	33rd Monthly Amortization	PHP 37,899.10
November 27, 2028	34th Monthly Amortization	PHP 37,899.10
December 27, 2028	35th Monthly Amortization	PHP 37,899.10
January 27, 2029	36th Monthly Amortization	PHP 37,899.10
February 27, 2029	37th Monthly Amortization	PHP 37,899.10
March 27, 2029	38th Monthly Amortization	PHP 37,899.10
April 27, 2029	39th Monthly Amortization	PHP 37,899.10
May 27, 2029	40th Monthly Amortization + 3% LS	PHP 447,209.43
June 27, 2029	41st Monthly Amortization	PHP 37,899.10
July 27, 2029	42nd Monthly Amortization	PHP 37,899.10
August 27, 2029	43rd Monthly Amortization	PHP 37,899.10
September 27, 2029	44th Monthly Amortization	PHP 37,899.10
October 27, 2029	45th Monthly Amortization	PHP 37,899.10
November 27, 2029	46th Monthly Amortization	PHP 37,899.10
December 27, 2029	47th Monthly Amortization	PHP 37,899.10
January 27, 2030	48th Monthly Amortization	PHP 37,899.10
February 27, 2030	49th Monthly Amortization	PHP 37,899.10
March 27, 2030	50th Monthly Amortization + 4% LS	PHP 583,646.20
April 27, 2030	51st Monthly Amortization	PHP 37,899.10
May 27, 2030	52nd Monthly Amortization	PHP 37,899.10
June 27, 2030	53rd Monthly Amortization	PHP 37,899.10
July 27, 2030	54th Monthly Amortization	PHP 37,899.10
August 27, 2030	55th Monthly Amortization	PHP 37,899.10
September 27, 2030	56th Monthly Amortization	PHP 37,899.10
October 27, 2030	57th Monthly Amortization	PHP 37,899.10
November 27, 2030	58th Monthly Amortization	PHP 37,899.10
December 27, 2030	59th Monthly Amortization	PHP 37,899.10
January 27, 2031	60th Monthly Amortization + 4% LS	PHP 583,646.20
February 27, 2031	61st Monthly Amortization	PHP 37,899.10
March 27, 2031	62nd Monthly Amortization	PHP 37,899.10
April 27, 2031	63rd Monthly Amortization	PHP 37,899.10
May 27, 2031	64th Monthly Amortization	PHP 37,899.10
June 27, 2031	65th Monthly Amortization	PHP 37,899.10
July 27, 2031	66th Monthly Amortization	PHP 37,899.10
August 27, 2031	67th Monthly Amortization	PHP 37,899.10
September 27, 2031	68th Monthly Amortization	PHP 37,899.10
October 27, 2031	69th Monthly Amortization	PHP 37,899.10
November 27, 2031	70th Monthly Amortization	PHP 37,899.10
December 27, 2031	71st Monthly Amortization	PHP 37,899.10
January 27, 2032	72nd Monthly Amortization	PHP 37,899.10
August 31, 2030 + 12 Months of Grace Period	BTO	PHP 8,186,206.44

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

Prepared by:

Confirmed by: