



GLOBAL-ESTATE RESORTS, INC.

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

SCHEDULE OF PAYMENTS	
Date	: January 5, 2026
Client/s' Name	:
Project Name	: Newcoast Resort Village
Unit	: Block 11 Lot 10
Plan Type	: LOTS
Square per meter	: 222 sqm
Promo Term 1 (All Price Range)	10% Monthly Amortization in 36 Months 6% Lump Sum in 10th Month 7% Lump Sum in 20th & 30th Month 70% BTO on 37th Month
Total Contract Price	: 12,379,000.00
<i>Less: PDC Discount (5%)</i>	: 618,950.00
Net of PDC Discount	: 11,760,050.00
<i>Less: Reservation Fee</i>	: 50,000.00
Net Contract Price	: 11,710,050.00

MONTH - YEAR	PARTICULAR	AMOUNT
March 5, 2026	1st Monthly Amortization	PHP 32,527.92
April 5, 2026	2nd Monthly Amortization	PHP 32,527.92
May 5, 2026	3rd Monthly Amortization	PHP 32,527.92
June 5, 2026	4th Monthly Amortization	PHP 32,527.92
July 5, 2026	5th Monthly Amortization	PHP 32,527.92
August 5, 2026	6th Monthly Amortization	PHP 32,527.92
September 5, 2026	7th Monthly Amortization	PHP 32,527.92
October 5, 2026	8th Monthly Amortization	PHP 32,527.92
November 5, 2026	9th Monthly Amortization	PHP 32,527.92
December 5, 2026	10th Monthly Amortization + 6% LS	PHP 735,130.92
January 5, 2027	11th Monthly Amortization	PHP 32,527.92
February 5, 2027	12th Monthly Amortization	PHP 32,527.92
March 5, 2027	13th Monthly Amortization	PHP 32,527.92
April 5, 2027	14th Monthly Amortization	PHP 32,527.92
May 5, 2027	15th Monthly Amortization	PHP 32,527.92
June 5, 2027	16th Monthly Amortization	PHP 32,527.92
July 5, 2027	17th Monthly Amortization	PHP 32,527.92
August 5, 2027	18th Monthly Amortization	PHP 32,527.92
September 5, 2027	19th Monthly Amortization	PHP 32,527.92
October 5, 2027	20th Monthly Amortization + 7% LS	PHP 852,231.42
November 5, 2027	21st Monthly Amortization	PHP 32,527.92
December 5, 2027	22nd Monthly Amortization	PHP 32,527.92
January 5, 2028	23rd Monthly Amortization	PHP 32,527.92
February 5, 2028	24th Monthly Amortization	PHP 32,527.92
March 5, 2028	25th Monthly Amortization	PHP 32,527.92
April 5, 2028	26th Monthly Amortization	PHP 32,527.92
May 5, 2028	27th Monthly Amortization	PHP 32,527.92
June 5, 2028	28th Monthly Amortization	PHP 32,527.92
July 5, 2028	29th Monthly Amortization	PHP 32,527.92
August 5, 2028	30th Monthly Amortization + 7% LS	PHP 852,231.42
September 5, 2028	31st Monthly Amortization	PHP 32,527.92
October 5, 2028	32nd Monthly Amortization	PHP 32,527.92
November 5, 2028	33rd Monthly Amortization	PHP 32,527.92
December 5, 2028	34th Monthly Amortization	PHP 32,527.92
January 5, 2029	35th Monthly Amortization	PHP 32,527.92
February 5, 2029	36th Monthly Amortization	PHP 32,527.92
March 5, 2029	BTO	PHP 8,197,035.00

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

Prepared By:

Confirmed By: