



GLOBAL-ESTATE RESORTS, INC.

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

SCHEDULE OF PAYMENTS		
Date	: June 5, 2025	
Client/s' Name	:	
Project Name	: Boutique Hotel	
Unit	: Block 12B Lot 6	
Plan Type		
Square per meter	: 600.00	
Payment Term 4 (All Price Range)	10% in 48 Months 6% LS in 12th, 24th, 36th Month 7% LS in 48th Month BTO on 49th Month/ Upon Turnover	
Total Contract Price	: 66,282,000.00	
Less: PDC Discount	: 1,988,460.00	
Net of PDC Discount	: 64,293,540.00	
Reservation Fee	: 50,000.00	
Net Contract Price	: 64,243,540.00	
MONTH - YEAR	PARTICULAR	AMOUNT
July 5, 2025	1st Monthly Amortization	PHP 133,840.71
August 5, 2025	2nd Monthly Amortization	PHP 133,840.71
September 5, 2025	3rd Monthly Amortization	PHP 133,840.71
October 5, 2025	4th Monthly Amortization	PHP 133,840.71
November 5, 2025	5th Monthly Amortization	PHP 133,840.71
December 5, 2025	6th Monthly Amortization	PHP 133,840.71
January 5, 2026	7th Monthly Amortization	PHP 133,840.71
February 5, 2026	8th Monthly Amortization	PHP 133,840.71
March 5, 2026	9th Monthly Amortization	PHP 133,840.71
April 5, 2026	10th Monthly Amortization	PHP 133,840.71
May 5, 2026	11th Monthly Amortization	PHP 133,840.71
June 5, 2026	12th Monthly Amortization + 6% LS	PHP 3,988,453.11
July 5, 2026	13th Monthly Amortization	PHP 133,840.71
August 5, 2026	14th Monthly Amortization	PHP 133,840.71
September 5, 2026	15th Monthly Amortization	PHP 133,840.71
October 5, 2026	16th Monthly Amortization	PHP 133,840.71
November 5, 2026	17th Monthly Amortization	PHP 133,840.71
December 5, 2026	18th Monthly Amortization	PHP 133,840.71
January 5, 2027	19th Monthly Amortization	PHP 133,840.71
February 5, 2027	20th Monthly Amortization	PHP 133,840.71
March 5, 2027	21st Monthly Amortization	PHP 133,840.71
April 5, 2027	22nd Monthly Amortization	PHP 133,840.71
May 5, 2027	23rd Monthly Amortization	PHP 133,840.71
June 5, 2027	24th Monthly Amortization + 6% LS	PHP 3,988,453.11
July 5, 2027	25th Monthly Amortization	PHP 133,840.71
August 5, 2027	26th Monthly Amortization	PHP 133,840.71
September 5, 2027	27th Monthly Amortization	PHP 133,840.71
October 5, 2027	28th Monthly Amortization	PHP 133,840.71
November 5, 2027	29th Monthly Amortization	PHP 133,840.71
December 5, 2027	30th Monthly Amortization	PHP 133,840.71
January 5, 2028	31st Monthly Amortization	PHP 133,840.71
February 5, 2028	32nd Monthly Amortization	PHP 133,840.71
March 5, 2028	33rd Monthly Amortization	PHP 133,840.71
April 5, 2028	34th Monthly Amortization	PHP 133,840.71
May 5, 2028	35th Monthly Amortization	PHP 133,840.71
June 5, 2028	36th Monthly Amortization + 6% LS	PHP 3,988,453.11
July 5, 2028	37th Monthly Amortization	PHP 133,840.71
August 5, 2028	38th Monthly Amortization	PHP 133,840.71
September 5, 2028	39th Monthly Amortization	PHP 133,840.71
October 5, 2028	40th Monthly Amortization	PHP 133,840.71
November 5, 2028	41st Monthly Amortization	PHP 133,840.71
December 5, 2028	42nd Monthly Amortization	PHP 133,840.71
January 5, 2029	43rd Monthly Amortization	PHP 133,840.71
February 5, 2029	44th Monthly Amortization	PHP 133,840.71
March 5, 2029	45th Monthly Amortization	PHP 133,840.71
April 5, 2029	46th Monthly Amortization	PHP 133,840.71
May 5, 2029	47th Monthly Amortization	PHP 133,840.71
June 5, 2029	48th Monthly Amortization+ 7% LS	PHP 4,630,888.51
July 5, 2029	BTO	PHP 41,758,301.00