



GLOBAL-ESTATE RESORTS, INC.

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

SCHEDULE OF PAYMENTS		
Date	: June 7, 2025	
Clients' Name	:	
Project Name	: Ocean Garden Villas	
Unit	: Cluster C	
Plan Type	: 1 BR	
Square per meter	: 41.5 sq.m	
Promo Term 3 (All Price Range)	15% Downpayment 20% in 60 Months 8% Lumpsum in 10th, 20th Month 7% in 30th, 40th Month BTO	
Total Contract Price	: 12,550,000.00	
Less: PDC Discount	: 376,500.00	
Net of PDC Discount	: 12,173,500.00	
Net Contract Price	: 12,173,500.00	
MONTH - YEAR	PARTICULAR	AMOUNT
June 7, 2025	Reservation Fee	PHP 25,000.00
July 7, 2025	Down payment	PHP 1,801,025.00
August 7, 2025	1st Monthly Amortization	PHP 40,578.33
September 7, 2025	2nd Monthly Amortization	PHP 40,578.33
October 7, 2025	3rd Monthly Amortization	PHP 40,578.33
November 7, 2025	4th Monthly Amortization	PHP 40,578.33
December 7, 2025	5th Monthly Amortization	PHP 40,578.33
January 7, 2026	6th Monthly Amortization	PHP 40,578.33
February 7, 2026	7th Monthly Amortization	PHP 40,578.33
March 7, 2026	8th Monthly Amortization	PHP 40,578.33
April 7, 2026	9th Monthly Amortization	PHP 40,578.33
May 7, 2026	10th Monthly Amortization + 8% LS	PHP 1,014,458.33
June 7, 2026	11th Monthly Amortization	PHP 40,578.33
July 7, 2026	12th Monthly Amortization	PHP 40,578.33
August 7, 2026	13th Monthly Amortization	PHP 40,578.33
September 7, 2026	14th Monthly Amortization	PHP 40,578.33
October 7, 2026	15th Monthly Amortization	PHP 40,578.33
November 7, 2026	16th Monthly Amortization	PHP 40,578.33
December 7, 2026	17th Monthly Amortization	PHP 40,578.33
January 7, 2027	18th Monthly Amortization	PHP 40,578.33
February 7, 2027	19th Monthly Amortization	PHP 40,578.33
March 7, 2027	20th Monthly Amortization + 8% LS	PHP 1,014,458.33
April 7, 2027	21st Monthly Amortization	PHP 40,578.33
May 7, 2027	22nd Monthly Amortization	PHP 40,578.33
June 7, 2027	23rd Monthly Amortization	PHP 40,578.33
July 7, 2027	24th Monthly Amortization	PHP 40,578.33
August 7, 2027	25th Monthly Amortization	PHP 40,578.33
September 7, 2027	26th Monthly Amortization	PHP 40,578.33
October 7, 2027	27th Monthly Amortization	PHP 40,578.33
November 7, 2027	28th Monthly Amortization	PHP 40,578.33
December 7, 2027	29th Monthly Amortization	PHP 40,578.33
January 7, 2028	30th Monthly Amortization + 7% LS	PHP 892,723.33
February 7, 2028	31st Monthly Amortization	PHP 40,578.33
March 7, 2028	32nd Monthly Amortization	PHP 40,578.33
April 7, 2028	33rd Monthly Amortization	PHP 40,578.33
May 7, 2028	34th Monthly Amortization	PHP 40,578.33
June 7, 2028	35th Monthly Amortization	PHP 40,578.33
July 7, 2028	36th Monthly Amortization	PHP 40,578.33
August 7, 2028	37th Monthly Amortization	PHP 40,578.33
September 7, 2028	38th Monthly Amortization	PHP 40,578.33
October 7, 2028	39th Monthly Amortization	PHP 40,578.33
November 7, 2028	40th Monthly Amortization + 7% LS	PHP 892,723.33
December 7, 2028	41st Monthly Amortization	PHP 40,578.33
January 7, 2029	42nd Monthly Amortization	PHP 40,578.33
February 7, 2029	43rd Monthly Amortization	PHP 40,578.33
March 7, 2029	44th Monthly Amortization	PHP 40,578.33
April 7, 2029	45th Monthly Amortization	PHP 40,578.33
May 7, 2029	46th Monthly Amortization	PHP 40,578.33
June 7, 2029	47th Monthly Amortization	PHP 40,578.33
July 7, 2029	48th Monthly Amortization	PHP 40,578.33
August 7, 2029	49th Monthly Amortization	PHP 40,578.33
September 7, 2029	50th Monthly Amortization	PHP 40,578.33
October 7, 2029	51st Monthly Amortization	PHP 40,578.33
November 7, 2029	52nd Monthly Amortization	PHP 40,578.33
December 7, 2029	53rd Monthly Amortization	PHP 40,578.33
January 7, 2030	54th Monthly Amortization	PHP 40,578.33
February 7, 2030	55th Monthly Amortization	PHP 40,578.33
March 7, 2030	56th Monthly Amortization	PHP 40,578.33
April 7, 2030	57th Monthly Amortization	PHP 40,578.33
May 7, 2030	58th Monthly Amortization	PHP 40,578.33
June 7, 2030	59th Monthly Amortization	PHP 40,578.33
July 7, 2030	60th Monthly Amortization	PHP 40,578.33
February 28, 2027 + 12 Months GP	BTO	PHP 4,260,725.00

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.

Prepared By:  
BNC SCRO

Confirmed By: