

SAIN JOSEPH PARISH MULTI PURPOSE COOPERATIVE

San Isidro St., Matalom Leyte Email Add.: San Isidro St., Matalom Leyte Contact Nos.: (053) 560-2786 / 09157875144

## Monthly Loan Amortization Schedule

| Name of Borrower | Nestnie1 D. Honrada                    |          | Contact No.:        | 09088162180 |
|------------------|--|----------|---------------------|-------------|
| Address          | ASTORGA (BURABOD)<br>ALANGALANG, LEYTE |          | Loan Amount:        | 35,000.00   |
|                  |  |          | Interest: (3.0%)    | 6,824.34    |
| Date Granted:    | August 11, 2024                        |          | Loan Insurance: A   | 35.00       |
| Maturity Date:   | August 11, 2025                        |          | Service Fee: (3.0%) | 1,050.00    |
| Kinds of Loan:   | Productive Loan                        |          | Filing Fee: (1.0%)  | 350.00      |
| Term of Loan:    | 12 Months                              |          | Coop Aksi Plan: (B) | 36.00       |
| Mode of Payment: | P 4,201.00 - Monthly                   |          | Retention: (2.0%)   | 700.00      |
| Chara Carital    | 2.00/                                  | 1 050 00 | G-BLISS Insurance:  | 1.00        |
| Share Capital    | 3.0%                                   | 1,050.00 | Less: Deduction     | 2,172.00    |
| Savings Deposit  | 5.0%                                   | 1,750.00 | Loan Proceeds:      | 32,828.00   |