

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