

## 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                  |
| Share Capital    | 3.0%                                   | 1,050.00 | G-BLISS Insurance:  Less: Deduction | 1.00<br><b>2,172.00</b> |
| Savings Deposit  | 5.0%                                   | 1,750.00 | Loan Proceeds:                      | 32,828.00               |
| () DAILY         | () WEEKLY                              |          | () BI - MONTHLY                     |                         |