

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                | 4 |
| Date Granted:    | August 11, 2024                        |          | Loan Insurance: A                     | 35.00                   | 0 |
| Maturity Date:   | August 11, 2025                        |          | Service Fee: (3.0%)                   | 1,050.00                | 0 |
| Kinds of Loan:   | Productive Loan                        |          | Filing Fee: (1.0%)                    | 350.00                  | 0 |
| Term of Loan:    | 12 Months                              |          | Coop Aksi Plan: (B)                   | 36.00                   | 0 |
| Mode of Payment: | P 4,201.00 - Monthly                   |          | Retention: (2.0%)                     | 700.00                  | - |
| Share Capital    | 3.0%                                   | 1,050.00 | G-BLISS Insurance:<br>Less: Deduction | 1.00<br><b>2,172.00</b> | - |
| Savings Deposit  | 5.0%                                   | 1,750.00 |                                       | 32,828.00               |   |
| () DAILY         | () WEEKLY                              |          | () BI - MONTHLY                       | () MONTHLY              |   |