



# 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) ALANGALANG, LEYTE		Loan Amount:	35,000.00
Date Granted:	August 11, 2024		Interest: (3.0%)	6,824.34
Maturity Date:	August 11, 2025		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:	P 4,201.00 - Monthly		Coop Aksi Plan: (B)	36.00
			Retention: (2.0%)	700.00
			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
( ) DAILY	( ) WEEKLY	( ) BI - MONTHLY	(X) MONTHLY	

### Loan Amount Applied: 35,000.00

No. of Payments	Date Mo/Yr	Principal Payment	Loan Amount	Interest on Loans	Share Capital	Savings Deposit	Amortization
1	Date	Principal	Loan	Interest on	Share	Savings	Amortization
2	Date	Principal	Loan	Interest on	Share	Savings	Amortization
3	Date	Principal	Loan	Interest on	Share	Savings	Amortization
4	Date	Principal	Loan	Interest on	Share	Savings	Amortization
5	Date	Principal	Loan	Interest on	Share	Savings	Amortization
6	Date	Principal	Loan	Interest on	Share	Savings	Amortization
7	Date	Principal	Loan	Interest on	Share	Savings	Amortization
8	Date	Principal	Loan	Interest on	Share	Savings	Amortization
9	Date	Principal	Loan	Interest on	Share	Savings	Amortization
10	Date	Principal	Loan	Interest on	Share	Savings	Amortization
11	Date	Principal	Loan	Interest on	Share	Savings	Amortization
12	Date	Principal	Loan	Interest on	Share	Savings	Amortization