

**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	☒ 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	09.11.24	2,917	0	1,050	88	146	4,201
2	10.11.24	2,917	0	962	88	146	4,113
3	11.11.24	2,917	0	875	88	146	4,026
4	12.11.24	2,917	0	787	88	146	3,938
5	01.11.25	2,917	0	700	88	146	3,851
6	02.11.25	2,917	0	612	88	146	3,763
7	03.11.25	2,917	0	525	88	146	3,676
8	04.11.25	2,917	0	437	88	146	3,588
9	05.11.25	2,917	0	350	88	146	3,501
10	06.11.25	2,917	0	262	88	146	3,413
11	07.11.25	2,917	0	175	88	146	3,326
12	08.11.25	2,913	0	87	82	144	3,226