

**SAIN JOSEPH PARISH MULTI PURPOSE COOPERATIVE**

San Isidro St., Matalom Leyte

Email Add.: sjpmc1968@gmail.com

Contact Nos.: (053) 560-2786 / 09157875144

Monthly Loan Amortization Schedule

Name of Borrower	Junalyn P. Solano		Contact No.:	09171394132
Address	CARIDAD NORTE MATALOM, LEYTE		Loan Amount:	25,000.00
Date Granted:	September 10, 2024		Interest: (2.5%)	4,061.40
Maturity Date:	September 10, 2025		Loan Insurance: CB	166.25
Kinds of Loan:	Providential Loan		Service Fee: (3.0%)	750.00
Term of Loan:	12 Months		Filing Fee: (1.0%)	250.00
Mode of Payment:	Php 2,877.00 - Monthly		Retention: (2.0%)	500.00
Share Capital	3.0%	750.00	Coop Aksi Plan: (B)	100.00
Savings Deposit	5.0%	1,250.00	G-BLISS Insurance:	182.50
			Less: Deduction	1,948.75
			Loan Proceeds: Php	23,051.25
☐ DAILY		☐ WEEKLY	☐ BI - MONTHLY	☒ MONTHLY

Loan Amount Applied: Php 25,000.00

No. of Payments	Date Mo/Yr	Principal Payment	Loan Amount	Interest on Loans	Share Capital	Savings Deposit	Amortization
1	10.10.24	2,084.00	22,916.00	625.00	63.00	105.00	2,877.00
2	11.10.24	2,084.00	20,832.00	572.90	63.00	105.00	2,824.90
3	12.10.24	2,084.00	18,748.00	520.80	63.00	105.00	2,772.80
4	01.10.25	2,084.00	16,664.00	468.70	63.00	105.00	2,720.70
5	02.10.25	2,084.00	14,580.00	416.60	63.00	105.00	2,668.60
6	03.10.25	2,084.00	12,496.00	364.50	63.00	105.00	2,616.50
7	04.10.25	2,084.00	10,412.00	312.40	63.00	105.00	2,564.40
8	05.10.25	2,084.00	8,328.00	260.30	63.00	105.00	2,512.30
9	06.10.25	2,084.00	6,244.00	208.20	63.00	105.00	2,460.20
10	07.10.25	2,084.00	4,160.00	156.10	63.00	105.00	2,408.10
11	08.10.25	2,084.00	2,076.00	104.00	63.00	105.00	2,356.00
12	09.10.25	2,076.00	0.00	51.90	57.00	95.00	2,279.90
TOTAL:		25,000.00		4,061.40	750.00	1,250.00	31,061.40

Prepared by:

Received and Conformed by:

JUNALYN P. SOLANO
ASST. BOOKKEEPER/LOAN ASSISTANT**JUNALYN P. SOLANO**
NAME/BORROWER: