

**SAN JOSE PARISH MULTI PURPOSE COOPERATIVE**

San Isidro St., Matalom Leyte
Email Add.: sjpmc1968@gmail.com
Contact Nos.: (053) 560-2786 / 09178785144

Monthly Loan Amortization Schedule

Name of Borrower	Marlyn P. Galia		Contact No.:	09757685572
Address	CARIDAD NORTE MATALOM, LEYTE		Loan Amount:	20,000.00
Date Granted:	May 2, 2024		Interest: (3.0%)	3,899.34
Maturity Date:	May 2, 2025		Loan Insurance: CL	324.00
Kinds of Loan:	Providential Loan		Service Fee: (3.0%)	600.00
Term of Loan:	12 Months		Filing Fee: (1.0%)	200.00
Mode of Payment:	Php 2,401.00 - Monthly		Retention: (2.0%)	400.00
Share Capital	3.0%	600.00	Coop Aksi Plan: (S)	185.00
Savings Deposit	5.0%	1,000.00	G-BLISS Insurance:	182.50
			Less: Deduction	1,891.50
			Loan Proceeds: Php	18,108.50
☐ DAILY		☐ WEEKLY	☐ BI - MONTHLY	☒ MONTHLY

Loan Amount Applied: Php 20,000.00

No. of Payments	Date Mo/Yr	Principal Payment	Loan Amount	Interest on Loans	Share Capital	Savings Deposit	Amortization
1	06.02.24	1,667.00	18,333.00	600.00	50.00	84.00	2,401.00
2	07.02.24	1,667.00	16,666.00	549.99	50.00	84.00	2,350.99
3	08.02.24	1,667.00	14,999.00	499.98	50.00	84.00	2,300.98
4	09.02.24	1,667.00	13,332.00	449.97	50.00	84.00	2,250.97
5	10.02.24	1,667.00	11,665.00	399.96	50.00	84.00	2,200.96
6	11.02.24	1,667.00	9,998.00	349.95	50.00	84.00	2,150.95
7	12.02.24	1,667.00	8,331.00	299.94	50.00	84.00	2,100.94
8	01.02.25	1,667.00	6,664.00	249.93	50.00	84.00	2,050.93
9	02.02.25	1,667.00	4,997.00	199.92	50.00	84.00	2,000.92
10	03.02.25	1,667.00	3,330.00	149.91	50.00	84.00	1,950.91
11	04.02.25	1,667.00	1,663.00	99.90	50.00	84.00	1,900.90
12	05.02.25	1,663.00	0.00	49.89	50.00	76.00	1,838.89
TOTAL:		20,000.00		3,899.34	600.00	1,000.00	25,499.34

Prepared by:

Received and Conformed by:

JUNALYN P. SOLANO
ASST. BOOKKEEPER/LOAN ASSISTANT

MARLYN P. GALIA
NAME/BORROWER: