

**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		Nestnie D. Honrada ALANGILAN ABUYOG, LEYTE August 16, 2024 February 16, 2025 Productive Loan 6 Months Php 2,051.00 - Monthly		Contact No.:		09088162180	
Address				Loan Amount:		10,000.00	
Date Granted:				Interest: (2.5%)		874.88	
Maturity Date:				Loan Insurance: CL		66.00	
Kinds of Loan:				Service Fee: (3.0%)		300.00	
Term of Loan:				Filing Fee: (1.0%)		100.00	
Mode of Payment:				Retention: (2.0%)		200.00	
Share Capital		3.0%	300.00	Coop Aksi Plan: (B)		100.00	
Savings Deposit		5.0%	500.00	G-BLISS Insurance:		182.50	
				Less: Deduction		948.50	
				Loan Proceeds: Php		9,051.50	
() DAILY		() WEEKLY		() BI - MONTHLY		(X) MONTHLY	
Loan Amount Applied: Php 10,000.00							
No. of Payments	Date Mo/Yr	Principal Payment	Loan Amount	Interest on Loans	Share Capital	Savings Deposit	Amortization
1	09.16.24	1,667.00	8,333.00	250.00	50.00	84.00	2,051.00
2	10.16.24	1,667.00	6,666.00	208.33	50.00	84.00	2,009.33
3	11.16.24	1,667.00	4,999.00	166.65	50.00	84.00	1,967.65
4	12.16.24	1,667.00	3,332.00	124.98	50.00	84.00	1,925.98
5	01.16.25	1,667.00	1,665.00	83.30	50.00	84.00	1,884.30
6	02.16.25	1,665.00	0.00	41.63	50.00	80.00	1,836.63
TOTAL:		10,000.00		874.88	300.00	500.00	11,674.89

Prepared by:

Received and Conformed by:

NESTNIES D. HONRADA

ASST. BOOKKEEPER/LOAN ASSISTANT

NESTNIE D. HONRADA

NAME/BORROWER: