



SAIN JOSEPH PARISH MULTI PURPOSE COOPERATIVE

San Isidro St., Matalom Leyte
Email Add.: sjmpc1968@gmail.com
Contact Nos.: (053) 560-2786 / 09157875144

Monthly Loan Amortization Schedule

Name of Borrower		Nestnie D. Honrada		Contact No.:		09694778291	
Address		ALEGRIA BATO, LEYTE		Loan Amount:		15,000.00	
Date Granted:		August 19, 2024		Interest: (3.0%)		2,925.00	
Maturity Date:		August 19, 2025		Loan Insurance:		0.00	
Kinds of Loan:		Emergency Loan		Service Fee: (3.0%)		450.00	
Term of Loan:		12 Months		Filing Fee: (1.0%)		150.00	
Mode of Payment:		Php 1,801.00 - Monthly		Retention: (2.0%)		300.00	
Share Capital		3.0%	450.00	Coop Aksi Plan:		0.00	
Savings Deposit		5.0%	750.00	G-BLISS Insurance:		0.00	
				Less: Deduction		900.00	
				Loan Proceeds: Php		14,100.00	
() DAILY		() WEEKLY		() BI - MONTHLY		(X) MONTHLY	
Loan Amount Applied: Php 15,000.00							
No. of Payments	Date Mo/Yr	Principal Payment	Loan Amount	Interest on Loans	Share Capital	Savings Deposit	Amortization
1	09.19.24	1,250.00	13,750.00	450.00	38.00	63.00	1,801.00
2	10.19.24	1,250.00	12,500.00	412.50	38.00	63.00	1,763.50
3	11.19.24	1,250.00	11,250.00	375.00	38.00	63.00	1,726.00
4	12.19.24	1,250.00	10,000.00	337.50	38.00	63.00	1,688.50
5	01.19.25	1,250.00	8,750.00	300.00	38.00	63.00	1,651.00
6	02.19.25	1,250.00	7,500.00	262.50	38.00	63.00	1,613.50
7	03.19.25	1,250.00	6,250.00	225.00	38.00	63.00	1,576.00
8	04.19.25	1,250.00	5,000.00	187.50	38.00	63.00	1,538.50
9	05.19.25	1,250.00	3,750.00	150.00	38.00	63.00	1,501.00
10	06.19.25	1,250.00	2,500.00	112.50	38.00	63.00	1,463.50
11	07.19.25	1,250.00	1,250.00	75.00	38.00	63.00	1,426.00
12	08.19.25	1,250.00	0.00	37.50	32.00	57.00	1,376.50
TOTAL:		15,000.00		2,925.00	450.00	750.00	19,125.00

Prepared by:

Received and Conformed by:

NESTNIES D. HONRADA
ASST. BOOKKEEPER/LOAN ASSISTANT

NESTNIE D. HONRADA
NAME/BORROWER: