

**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 x. x               |          | Contact No.:        | 09694778291 |
| Address          | ANIBONGAN<br>ABUYOG, LEYTE |          | Loan Amount:        | 35,000.00   |
| Date Granted:    | August 14, 2024            |          | Interest: (3.0%)    | 6,824.34    |
| Maturity Date:   | August 14, 2025            |          | Loan Insurance: A   | 100.00      |
| 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) | 200.00      |
|                  |                            |          | Retention: (2.0%)   | 700.00      |
|                  |                            |          | G-BLISS Insurance:  | 0.00        |
| Share Capital    | 3.0%                       | 1,050.00 | Less: Deduction     | 2,400.00    |
| Savings Deposit  | 5.0%                       | 1,750.00 | Loan Proceeds:      | 32,600.00   |
| ( ) DAILY        | ( ) WEEKLY                 |          | ( ) BI - MONTHLY    | (X) 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               | 09.14.24   | 2,917.00          | 32,083.00   | 1,050.00          | 88.00           | 146.00          | 4,201.00         |
| 2               | 10.14.24   | 2,917.00          | 29,166.00   | 962.49            | 88.00           | 146.00          | 4,113.49         |
| 3               | 11.14.24   | 2,917.00          | 26,249.00   | 874.98            | 88.00           | 146.00          | 4,025.98         |
| 4               | 12.14.24   | 2,917.00          | 23,332.00   | 787.47            | 88.00           | 146.00          | 3,938.47         |
| 5               | 01.14.25   | 2,917.00          | 20,415.00   | 699.96            | 88.00           | 146.00          | 3,850.96         |
| 6               | 02.14.25   | 2,917.00          | 17,498.00   | 612.45            | 88.00           | 146.00          | 3,763.45         |
| 7               | 03.14.25   | 2,917.00          | 14,581.00   | 524.94            | 88.00           | 146.00          | 3,675.94         |
| 8               | 04.14.25   | 2,917.00          | 11,664.00   | 437.43            | 88.00           | 146.00          | 3,588.43         |
| 9               | 05.14.25   | 2,917.00          | 8,747.00    | 349.92            | 88.00           | 146.00          | 3,500.92         |
| 10              | 06.14.25   | 2,917.00          | 5,830.00    | 262.41            | 88.00           | 146.00          | 3,413.41         |
| 11              | 07.14.25   | 2,917.00          | 2,913.00    | 174.90            | 88.00           | 146.00          | 3,325.90         |
| 12              | 08.14.25   | 2,913.00          | 0.00        | 87.39             | 82.00           | 144.00          | 3,226.39         |
| <b>TOTAL:</b>   |            | <b>35,000.00</b>  |             | <b>6,824.34</b>   | <b>1,050.00</b> | <b>1,750.00</b> | <b>44,624.34</b> |

Prepared by:

Received and Conformed by:

**NESTNIES D. HONRADA**  
ASST. BOOKKEEPER/LOAN ASSISTANT

**NESTNIE X. X**  
NAME/BORROWER: