

**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 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: CL	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		Retention: (2.0%)	700.00
Share Capital	3.0%	1,050.00	Coop Aksi Plan: (B)	200.00
Savings Deposit	5.0%	1,750.00	G-BLISS Insurance:	0.00
			Less: Deduction	2,400.00
			Loan Proceeds:	32,600.00
☐ DAILY		☐ WEEKLY	☐ BI - MONTHLY	☒ 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
TOTAL:		35,000.00		6,824.34	1,050.00	1,750.00	44,624.34

Prepared by:

Received and Conformed by:

NESTNIES D. HONRADA
ASST. BOOKKEEPER/LOAN ASSISTANT

NESTNIE X. X
NAME/BORROWER: