

**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  ANIBONGAN ABUYOG, LEYTE  August 14, 2024 February 14, 2025 Providential Loan 6 Months P 2,101.00 - Monthly		Contact No.:		09694778291	
Address				Loan Amount:		10,000.00	
Date Granted:				Interest: (3.0%)		1,049.85	
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:		9,051.50	
( ) DAILY		( ) WEEKLY		( ) BI - MONTHLY		(X) MONTHLY	
Loan Amount Applied:				10,000.00			
No. of Payments	Date Mo/Yr	Principal Payment	Loan Amount	Interest on Loans	Share Capital	Savings Deposit	Amortization
1	09.14.24	1,667.00	8,333.00	300.00	50.00	84.00	2,101.00
2	10.14.24	1,667.00	6,666.00	249.99	50.00	84.00	2,050.99
3	11.14.24	1,667.00	4,999.00	199.98	50.00	84.00	2,000.98
4	12.14.24	1,667.00	3,332.00	149.97	50.00	84.00	1,950.97
5	01.14.25	1,667.00	1,665.00	99.96	50.00	84.00	1,900.96
6	02.14.25	1,665.00	0.00	49.95	50.00	80.00	1,844.95
TOTAL:		10,000.00		1,049.85	300.00	500.00	11,849.85

Prepared by:

Received and Conformed by:

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

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