

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:	10,000.00			
Date Granted:	August 14, 2024		Interest: (3.0%)	1,049.85			
Maturity Date:	February 14, 2025		Loan Insurance: CL	66.00			
Kinds of Loan:	Providential Loan		Service Fee: (3.0%)	300.00			
Term of Loan:	6 Months		Filing Fee: (1.0%)	100.00			
Mode of Payment:	P 2,101.00 - Monthly		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: