



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 15, 2025 Providential Loan 6 Months P 2,520.00 - Monthly		Contact No.:		09694778291	
Address				Loan Amount:		12,000.00	
Date Granted:				Interest: (3.0%)		1,260.00	
Maturity Date:				Loan Insurance: CL		66.00	
Kinds of Loan:				Service Fee: (3.0%)		360.00	
Term of Loan:		Filing Fee: (1.0%)		120.00			
Mode of Payment:		Retention: (2.0%)		240.00			
Share Capital		3.0%	360.00	Coop Aksi Plan: (B)		100.00	
Savings Deposit		5.0%	600.00	G-BLISS Insurance:		182.50	
				Less: Deduction		1,068.50	
				Loan Proceeds:		10,931.50	
( ) DAILY		( ) WEEKLY		( ) BI - MONTHLY		(X) MONTHLY	
Loan Amount Applied: 12,000.00							
No. of Payments	Date Mo/Yr	Principal Payment	Loan Amount	Interest on Loans	Share Capital	Savings Deposit	Amortization
1	09.14.24	2,000.00	10,000.00	360.00	60.00	100.00	2,520.00
2	10.14.24	2,000.00	8,000.00	300.00	60.00	100.00	2,460.00
3	11.14.24	2,000.00	6,000.00	240.00	60.00	100.00	2,400.00
4	12.14.24	2,000.00	4,000.00	180.00	60.00	100.00	2,340.00
5	01.14.25	2,000.00	2,000.00	120.00	60.00	100.00	2,280.00
6	02.14.25	2,000.00	0.00	60.00	60.00	100.00	2,220.00
TOTAL:		12,000.00		1,260.00	360.00	600.00	14,220.00

Prepared by:

Received and Conformed by:

NESTNIES D. HONRADA  
ASST. BOOKKEEPER/LOAN ASSISTANT

NESTNIE X. X  
NAME/BORROWER: