

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

EMP. NO.:	0		
NAME OF BORROWER:	Seno, Harry Dale	LOAN AMOUNT	15,000.00
AGCs REPRESENTED :	MARRIOTT HOTEL - CEBU CITY	INTEREST RATE	1.5%
TYPE OF LOAN :	PETTY CASH	EFFECTIVE RATE/payday	#VALUE!
LOAN TERM:	3.0	INTEREST AMOUNT	-
RELEASE DATE:	5/31/2012	MATURITY VALUE	15,000.00

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	
					Principal	Interest	Interest	OR# & date
1	05/31/12	2,500.00		2,500.00	12,500.00	0.00	0.00	
2	06/15/12	2,500.00		2,500.00	10,000.00	0.00	0.00	
3	06/30/12	2,500.00		2,500.00	7,500.00	0.00	0.00	
4	07/15/12	2,500.00		2,500.00	5,000.00	0.00	0.00	
5	07/31/12	2,500.00		2,500.00	2,500.00	0.00	0.00	
6	08/15/12	2,500.00		2,500.00	-	0.00	0.00	
	TOTAL	15,000.00	-	15,000.00				

Conforme : _____