

REPUBLIC OF THE PHILIPPINES
SOCIAL SECURITY SYSTEM
DISCLOSURE STATEMENT ON LOAN/CREDIT TRANSACTION
(As Required under R.A. 3765 Truth in Lending Act)

Name of Borrower: **JONAS SALAZAR ANTONIO**
SSS Number: **08-2498984-4**
Coverage Status: **VOLUNTARY**

1) Loan Amount:

PhP 16,000

2) Other Charges:

PhP 160

a. Service Fee (1% of loan amount)

PhP 160

b. Balance of previous loan as of 02/22/2019, if any

PhP 0

3) Net Proceeds of Loan (item 1 less than 2):

PhP 15,840

4) Schedule of Payments

	Applicable Month	Due Date	Amortization	Interest	Principal	Outstanding Principal Balance
						PhP 16,000
1	Apr-19	15-May-19	738.32	133.33	604.99	15,395.01
2	May-19	15-Jun-19	738.32	128.29	610.03	14,784.98
3	Jun-19	15-Jul-19	738.32	123.21	615.11	14,169.87
4	Jul-19	15-Aug-19	738.32	118.08	620.24	13,549.63
5	Aug-19	15-Sep-19	738.32	112.91	625.41	12,924.22
6	Sep-19	15-Oct-19	738.32	107.70	630.62	12,293.60
7	Oct-19	15-Nov-19	738.32	102.45	635.87	11,657.73
8	Nov-19	15-Dec-19	738.32	97.15	641.17	11,016.56
9	Dec-19	15-Jan-20	738.32	91.80	646.52	10,370.04
10	Jan-20	15-Feb-20	738.32	86.42	651.90	9,718.14
11	Feb-20	15-Mar-20	738.32	80.98	657.34	9,060.80
12	Mar-20	15-Apr-20	738.32	75.51	662.81	8,397.99
13	Apr-20	15-May-20	738.32	69.98	668.34	7,729.65
14	May-20	15-Jun-20	738.32	64.41	673.91	7,055.74
15	Jun-20	15-Jul-20	738.32	58.80	679.52	6,376.22
16	Jul-20	15-Aug-20	738.32	53.14	685.18	5,691.04
17	Aug-20	15-Sep-20	738.32	47.43	690.89	5,000.15
18	Sep-20	15-Oct-20	738.32	41.67	696.65	4,303.50
19	Oct-20	15-Nov-20	738.32	35.86	702.46	3,601.04
20	Nov-20	15-Dec-20	738.32	30.01	708.31	2,892.73
21	Dec-20	15-Jan-21	738.32	24.11	714.21	2,178.52
22	Jan-21	15-Feb-21	738.32	18.15	720.17	1,458.35
23	Feb-21	15-Mar-21	738.32	12.15	726.17	732.18
24	Mar-21	15-Apr-21	738.32	6.14	732.18	-19.00
	Total		PhP 17,719.68	PhP 1,719.68	PhP 16,000	

5) EFFECTIVE INTEREST RATE

13.47%

6) CONDITIONAL CHARGES MAYBE IMPOSED

- a. Continuing Interest of 10% per annum against Outstanding Balance after the loan term.
- b. Late Charge of 1% per month against unpaid loan amortization

CONFORME:

Member-Borrower
Signature over Printed Name

Date

(1 - Member-Borrower's copy/1 - attached to SL Application Form)