

ALALAY SA KAUNLARAN (ASKI), INC

Tel No. [REDACTED]

Loan Repayment Schedule (LRS)

| | | | | | |
|---------------|------------|------------------------------|-----------|-----------|------------|
| Client No | [REDACTED] | Loan Product | SIKAP | PN No. | [REDACTED] |
| Name | [REDACTED] | Loan Amount | 8,000.00 | Int. Rate | 3%/month |
| Branch | [REDACTED] | Total Interest for this Loan | 1,440.00 | Terms | 6 MONTHS |
| Fund | ADB-IFAD | Total CBU for this Loan | 800.00 | Mode | WEEKLY |
| Date Released | 04/29/2011 | Total MBA for this Loan | 720.00 | PO | [REDACTED] |
| Maturity Date | 10/14/2011 | TOTAL | 10,960.00 | Beg. CBU | 0.00 |

| | Date Due | Principal | Interest | CBU | MBA | Total | Principal Balance | Total CBU | PO | BM/OIC |
|-------|------------|-----------|----------|--------|--------|-----------|-------------------|-----------|----|--------|
| | | | | | | | 8,000.00 | | | |
| 1 | 05/06/2011 | 334.00 | 60.00 | 34.00 | 30.00 | 458.00 | 7,666.00 | 34.00 | | |
| 2 | 05/13/2011 | 334.00 | 60.00 | 34.00 | 30.00 | 458.00 | 7,332.00 | 68.00 | | |
| 3 | 05/20/2011 | 334.00 | 60.00 | 34.00 | 30.00 | 458.00 | 6,998.00 | 102.00 | | |
| 4 | 05/27/2011 | 334.00 | 60.00 | 34.00 | 30.00 | 458.00 | 6,664.00 | 136.00 | | |
| 5 | 06/03/2011 | 334.00 | 60.00 | 34.00 | 30.00 | 458.00 | 6,330.00 | 170.00 | | |
| 6 | 06/10/2011 | 334.00 | 60.00 | 34.00 | 30.00 | 458.00 | 5,996.00 | 204.00 | | |
| 7 | 06/17/2011 | 334.00 | 60.00 | 34.00 | 30.00 | 458.00 | 5,662.00 | 238.00 | | |
| 8 | 06/24/2011 | 334.00 | 60.00 | 34.00 | 30.00 | 458.00 | 5,328.00 | 272.00 | | |
| 9 | 07/01/2011 | 334.00 | 60.00 | 34.00 | 30.00 | 458.00 | 4,994.00 | 306.00 | | |
| 10 | 07/08/2011 | 334.00 | 60.00 | 34.00 | 30.00 | 458.00 | 4,660.00 | 340.00 | | |
| 11 | 07/15/2011 | 334.00 | 60.00 | 34.00 | 30.00 | 458.00 | 4,326.00 | 374.00 | | |
| 12 | 07/22/2011 | 334.00 | 60.00 | 34.00 | 30.00 | 458.00 | 3,992.00 | 408.00 | | |
| 13 | 07/29/2011 | 334.00 | 60.00 | 34.00 | 30.00 | 458.00 | 3,658.00 | 442.00 | | |
| 14 | 08/05/2011 | 334.00 | 60.00 | 34.00 | 30.00 | 458.00 | 3,324.00 | 476.00 | | |
| 15 | 08/12/2011 | 334.00 | 60.00 | 34.00 | 30.00 | 458.00 | 2,990.00 | 510.00 | | |
| 16 | 08/19/2011 | 334.00 | 60.00 | 34.00 | 30.00 | 458.00 | 2,656.00 | 544.00 | | |
| 17 | 08/26/2011 | 334.00 | 60.00 | 34.00 | 30.00 | 458.00 | 2,322.00 | 578.00 | | |
| 18 | 09/02/2011 | 334.00 | 60.00 | 34.00 | 30.00 | 458.00 | 1,988.00 | 612.00 | | |
| 19 | 09/09/2011 | 334.00 | 60.00 | 34.00 | 30.00 | 458.00 | 1,654.00 | 646.00 | | |
| 20 | 09/16/2011 | 334.00 | 60.00 | 34.00 | 30.00 | 458.00 | 1,320.00 | 680.00 | | |
| 21 | 09/23/2011 | 334.00 | 60.00 | 34.00 | 30.00 | 458.00 | 986.00 | 714.00 | | |
| 22 | 09/30/2011 | 334.00 | 60.00 | 34.00 | 30.00 | 458.00 | 652.00 | 748.00 | | |
| 23 | 10/07/2011 | 334.00 | 60.00 | 34.00 | 30.00 | 458.00 | 318.00 | 782.00 | | |
| 24 | 10/14/2011 | 318.00 | 60.00 | 18.00 | 30.00 | 426.00 | 0.00 | 800.00 | | |
| TOTAL | | 8,000.00 | 1,440.00 | 800.00 | 720.00 | 10,960.00 | 0.00 | 800.00 | | |

Conforme by : _____

ALALAY SA KAUNLARAN (ASKI), INC

Tel/No. [REDACTED]

CHECK VOUCHER

BRANCH : [REDACTED]
 FUND : ADB-IFAD
 PAYEE : [REDACTED]

CV No. : 1 [REDACTED]
 Check Date : 4/29/2011
 Check No. : 7493571

| PARTICULARS | | | | AMOUNT | |
|---|--------------------|----------------------|----------|----------|--|
| 1ST ILP LOAN RELEASE TO [REDACTED] WITH INTEREST OF 3% PER MONTH PAYABLE WITHIN 6 MONTHS | | | | 7,330.00 | |
| Account Title | Account No | Subsidiary DR(CR) | Debit | Credit | |
| LOANS RECEIVABLE - CLIENT [REDACTED] | 1121 [REDACTED] | 8,000.00 | 8,000.00 | | |
| CASH IN BANK [REDACTED] | 1113 13 | (7,330.00) | | 7,330.00 | |
| SERVICE FEE | 4203 | | | 240.00 | |
| FUNDS HELD IN TRUST-OTHERS | 2163 | | | 100.00 | |
| BDSS | 30029 | (50.00) | | | |
| ASKI FOUNDATION | 50133 | (50.00) | | | |
| MBA MEMBERSHIP CONTRIBUTIONS PAYABLE [REDACTED] | 2160 [REDACTED] | (300.00) | | 300.00 | |
| MBA PREMIUM CONTRIBUTIONS PAYABLE [REDACTED] | 2159 [REDACTED] | (30.00) | | 30.00 | |
| Prepared by: | Checked by: | Approved by: | | | |
| | | | | | |

Received from ALALAY SA KAUNLARAN, INC (ASKI) the sum of
 ***** Seven Thousand Three Hundred Thirty Pesos Only *****
 in full/partial payment of the above mentioned account.

Payee : _____

Date Received : _____