

**KAZAMA GRAMEEN INC. - SUBIC BRANCH**  
PROJECT LOAN DISBURSEMENT SHEET

PLDS No.: [REDACTED] DATE: July 23, 2011

Sl. No.	Borrower's Name	Center	Purpose of Loan	Loan No.	LT	LC	Loan Amount	Admin. Fee	Deductions			Total	Net Proceeds	Signature Borrower	CM	
									Balance	Admin. Fee	Service Fee					
1	[REDACTED]	[REDACTED]	Sari Sari Store		6	3	7,000.00	(1,000.00)					7,000.00	[REDACTED]	[REDACTED]	
2	[REDACTED]	[REDACTED]	Sari Sari Store		6	15	33,000.00	3,000.00	14,280.00	250.00	1,200.00	1,650.00	825.00	14,675.00	[REDACTED]	[REDACTED]
3	[REDACTED]	[REDACTED]	Ermed Selling		6	3	6,000.00	900.00	2,910.00	81.00				3,005.00	[REDACTED]	[REDACTED]
4	[REDACTED]	[REDACTED]	Big Market		6	7	9,000.00	1,300.00						9,000.00	[REDACTED]	[REDACTED]
5	[REDACTED]	[REDACTED]	Junkshop		6	10	15,000.00	250.00			750.00	375.00		13,875.00	[REDACTED]	[REDACTED]
6	[REDACTED]	[REDACTED]	Sari Sari Store		6	4	10,000.00	1,500.00	2,207.00	82.00				7,741.00	[REDACTED]	[REDACTED]
7	[REDACTED]	[REDACTED]	Sari Sari Store		6	1	5,000.00	750.00						5,000.00	[REDACTED]	[REDACTED]
19	*****NOTHING FOLLOWS*****															
20	*** TOTAL ***															
					96		85,000.00	11,100.00	19,428.00	351.00	2,400.00	1,200.00	1,200.00	60,299.00		

Amount in words: Sixty thousand two hundred ninety nine pesos only

Prepared By: [REDACTED]

Checked by: [REDACTED]

Approved by: [REDACTED]

Voucher No. [REDACTED]

[REDACTED]

[REDACTED]  
Branch Manager

[REDACTED]  
Area Manager

**KAZAMA GRAMEEN INC.**  
PROJECT LOAN AMORTIZATION SCHEDULE

LOANEE NAME: [REDACTED]

BRANCH CENTER: [REDACTED]

GROUP: [REDACTED]

SM	Date	Installment		Total	Balance		Remarks
		Principal	Interest		Principal	Interest	
	27-Jul-11						
1	28-Jul-11	278	71	350	7,000	1,050	2
2	04-Aug-11	281	69	350	6,440	910	
3	11-Aug-11	283	67	350	5,815	848	
4	18-Aug-11	285	65	350	5,172	778	
5	25-Aug-11	287	63	350	4,545	715	
6	01-Sep-11	289	61	350	3,926	654	
7	08-Sep-11	291	59	350	3,325	595	
8	15-Sep-11	293	57	350	2,742	538	
9	22-Sep-11	295	55	350	2,177	483	
10	29-Sep-11	297	53	350	1,630	430	
11	06-Oct-11	299	51	350	1,100	379	
12	13-Oct-11	301	49	350	677	330	
13	20-Oct-11	303	47	350	271	283	
14	27-Oct-11	310	40	350	2,967	243	
15	03-Nov-11	312	38	350	2,585	205	
16	10-Nov-11	314	36	350	2,281	169	
17	17-Nov-11	316	34	350	1,965	135	
18	24-Nov-11	318	32	350	1,647	103	
19	01-Dec-11	320	30	350	1,327	73	
20	08-Dec-11	322	28	350	1,005	45	
21	15-Dec-11	324	26	350	681	19	
22	22-Dec-11	331	19	350	350	0	
23	29-Dec-11	335	0	350	0	0	
		7,560	1,050	8,050			

Prepared by: [REDACTED]

Approved by: [REDACTED]

Date: [REDACTED]