

**SAIN JOSEPH PARISH MULTI PURPOSE COOPERATIVE**

San Isidro St., Matalom Leyte

Email Add.: sjpmc1968@gmail.com

Contact Nos.: (053) 560-2786 / 09157875144

Bi - Monthly Loan Amortization Schedule

Name of Borrower		Regina Estela O. Palen		Contact No.:		09178785144	
Address		SANTO NIÑO (POB.) MATALOM, LEYTE		Loan Amount:		30,000.00	
Date Granted:		February 27, 2024		Interest: (1.5%)		5,512.50	
Maturity Date:		January 30, 2026		Loan Insurance: CB		394.50	
Kinds of Loan:		Providential Loan		Service Fee: (3.0%)		900.00	
Term of Loan:		24 Months		Filing Fee: (1.0%)		300.00	
Mode of Payment:		Php 850.00 - Bi - Monthly		Retention: (2.0%)		600.00	
Share Capital		0.0%	0.00	Coop Aksi Plan: (S)		185.00	
Savings Deposit		0.0%	0.00	G-BLISS Insurance:		182.50	
				Less: Deduction		2,562.00	
				Loan Proceeds: Php		27,438.00	
() DAILY		() WEEKLY		(X) BI - MONTHLY		() MONTHLY	
Loan Amount Applied: Php 30,000.00							
No. of Payments	Date Mo/Yr	Principal Payment	Loan Amount	Interest on Loans	Share Capital	Savings Deposit	Amortization
1	02.15.24	625.00	29,375.00	225.00	0.00	0.00	850.00
2	02.29.24	625.00	28,750.00	220.31	0.00	0.00	845.31
3	03.15.24	625.00	28,125.00	215.63	0.00	0.00	840.63
4	03.30.24	625.00	27,500.00	210.94	0.00	0.00	835.94
5	04.15.24	625.00	26,875.00	206.25	0.00	0.00	831.25
6	04.30.24	625.00	26,250.00	201.56	0.00	0.00	826.56
7	05.15.24	625.00	25,625.00	196.88	0.00	0.00	821.88
8	05.30.24	625.00	25,000.00	192.19	0.00	0.00	817.19
9	06.15.24	625.00	24,375.00	187.50	0.00	0.00	812.50
10	06.30.24	625.00	23,750.00	182.81	0.00	0.00	807.81
11	07.15.24	625.00	23,125.00	178.13	0.00	0.00	803.13
12	07.30.24	625.00	22,500.00	173.44	0.00	0.00	798.44
13	08.15.24	625.00	21,875.00	168.75	0.00	0.00	793.75
14	08.30.24	625.00	21,250.00	164.06	0.00	0.00	789.06
15	09.15.24	625.00	20,625.00	159.38	0.00	0.00	784.38
16	09.30.24	625.00	20,000.00	154.69	0.00	0.00	779.69
17	10.15.24	625.00	19,375.00	150.00	0.00	0.00	775.00



SAIN JOSEPH PARISH MULTI PURPOSE COOPERATIVE

San Isidro St., Matalom Leyte
 Email Add.: sjpmc1968@gmail.com
 Contact Nos.: (053) 560-2786 / 09157875144

Bi - Monthly Loan Amortization Schedule - Regina Estela O. Palen - Providential Loan - continuation

18	10.30.24	625.00	18,750.00	145.31	0.00	0.00	770.31
19	11.15.24	625.00	18,125.00	140.63	0.00	0.00	765.63
20	11.30.24	625.00	17,500.00	135.94	0.00	0.00	760.94
21	12.15.24	625.00	16,875.00	131.25	0.00	0.00	756.25
22	12.30.24	625.00	16,250.00	126.56	0.00	0.00	751.56
23	01.15.25	625.00	15,625.00	121.88	0.00	0.00	746.88
24	01.30.25	625.00	15,000.00	117.19	0.00	0.00	742.19
25	02.15.25	625.00	14,375.00	112.50	0.00	0.00	737.50
26	02.28.25	625.00	13,750.00	107.81	0.00	0.00	732.81
27	03.15.25	625.00	13,125.00	103.13	0.00	0.00	728.13
28	03.30.25	625.00	12,500.00	98.44	0.00	0.00	723.44
29	04.15.25	625.00	11,875.00	93.75	0.00	0.00	718.75
30	04.30.25	625.00	11,250.00	89.06	0.00	0.00	714.06
31	05.15.25	625.00	10,625.00	84.38	0.00	0.00	709.38
32	05.30.25	625.00	10,000.00	79.69	0.00	0.00	704.69
33	06.15.25	625.00	9,375.00	75.00	0.00	0.00	700.00
34	06.30.25	625.00	8,750.00	70.31	0.00	0.00	695.31
35	07.15.25	625.00	8,125.00	65.63	0.00	0.00	690.63
36	07.30.25	625.00	7,500.00	60.94	0.00	0.00	685.94
37	08.15.25	625.00	6,875.00	56.25	0.00	0.00	681.25
38	08.30.25	625.00	6,250.00	51.56	0.00	0.00	676.56
39	09.15.25	625.00	5,625.00	46.88	0.00	0.00	671.88
40	09.30.25	625.00	5,000.00	42.19	0.00	0.00	667.19
41	10.15.25	625.00	4,375.00	37.50	0.00	0.00	662.50
42	10.30.25	625.00	3,750.00	32.81	0.00	0.00	657.81
43	11.15.25	625.00	3,125.00	28.13	0.00	0.00	653.13
44	11.30.25	625.00	2,500.00	23.44	0.00	0.00	648.44
45	12.15.25	625.00	1,875.00	18.75	0.00	0.00	643.75
46	12.30.25	625.00	1,250.00	14.06	0.00	0.00	639.06
47	01.15.26	625.00	625.00	9.38	0.00	0.00	634.38



SAIN JOSEPH PARISH MULTI PURPOSE COOPERATIVE

San Isidro St., Matalom Leyte
Email Add.: sjpmc1968@gmail.com
Contact Nos.: (053) 560-2786 / 09157875144

Bi - Monthly Loan Amortization Schedule - Regina Estela O. Palen - Providential Loan - continuation

48	01.30.26	625.00	0.00	4.69	0.00	0.00	629.69
TOTAL:		30,000.00		5,512.50	0.00	0.00	35,512.56

Prepared by:

Received and Conformed by:

JUNALYN P. SOLANO
ASST. BOOKKEEPER/LOAN ASSISTANT

REGINA ESTELA O. PALEN
NAME/BORROWER: