

**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.)<br>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       |



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## *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 |

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|               |          |                  |      |                 |             |             |                  |
|---------------|----------|------------------|------|-----------------|-------------|-------------|------------------|
| 48            | 01.30.26 | 625.00           | 0.00 | 4.69            | 0.00        | 0.00        | 629.69           |
| <b>TOTAL:</b> |          | <b>30,000.00</b> |      | <b>5,512.50</b> | <b>0.00</b> | <b>0.00</b> | <b>35,512.56</b> |

Prepared by:

Received and Conformed by:

**JUNALYN P. SOLANO**  
ASST. BOOKKEEPER/LOAN ASSISTANT

**REGINA ESTELA O. PALEN**  
NAME/BORROWER: