



SAIN JOSEPH PARISH MULTI PURPOSE COOPERATIVE

San Isidro St., Matalom Leyte
Email Add.: sjmpc1968@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:		March 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	03.15.24	625.00	29,375.00	225.00	0.00	0.00	850.00
2	03.30.24	625.00	28,750.00	220.31	0.00	0.00	845.31
3	04.15.24	625.00	28,125.00	215.63	0.00	0.00	840.63
4	04.30.24	625.00	27,500.00	210.94	0.00	0.00	835.94
5	05.15.24	625.00	26,875.00	206.25	0.00	0.00	831.25
6	05.30.24	625.00	26,250.00	201.56	0.00	0.00	826.56
7	06.15.24	625.00	25,625.00	196.88	0.00	0.00	821.88
8	06.30.24	625.00	25,000.00	192.19	0.00	0.00	817.19
9	07.15.24	625.00	24,375.00	187.50	0.00	0.00	812.50
10	07.30.24	625.00	23,750.00	182.81	0.00	0.00	807.81
11	08.15.24	625.00	23,125.00	178.13	0.00	0.00	803.13
12	08.30.24	625.00	22,500.00	173.44	0.00	0.00	798.44
13	09.15.24	625.00	21,875.00	168.75	0.00	0.00	793.75
14	09.30.24	625.00	21,250.00	164.06	0.00	0.00	789.06
15	10.15.24	625.00	20,625.00	159.38	0.00	0.00	784.38
16	10.30.24	625.00	20,000.00	154.69	0.00	0.00	779.69
17	11.15.24	625.00	19,375.00	150.00	0.00	0.00	775.00



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18	11.30.24	625.00	18,750.00	145.31	0.00	0.00	770.31
19	12.15.24	625.00	18,125.00	140.63	0.00	0.00	765.63
20	12.30.24	625.00	17,500.00	135.94	0.00	0.00	760.94
21	01.15.25	625.00	16,875.00	131.25	0.00	0.00	756.25
22	01.30.25	625.00	16,250.00	126.56	0.00	0.00	751.56
23	02.15.25	625.00	15,625.00	121.88	0.00	0.00	746.88
24	02.28.25	625.00	15,000.00	117.19	0.00	0.00	742.19
25	03.15.25	625.00	14,375.00	112.50	0.00	0.00	737.50
26	03.30.25	625.00	13,750.00	107.81	0.00	0.00	732.81
27	04.15.25	625.00	13,125.00	103.13	0.00	0.00	728.13
28	04.30.25	625.00	12,500.00	98.44	0.00	0.00	723.44
29	05.15.25	625.00	11,875.00	93.75	0.00	0.00	718.75
30	05.30.25	625.00	11,250.00	89.06	0.00	0.00	714.06
31	06.15.25	625.00	10,625.00	84.38	0.00	0.00	709.38
32	06.30.25	625.00	10,000.00	79.69	0.00	0.00	704.69
33	07.15.25	625.00	9,375.00	75.00	0.00	0.00	700.00
34	07.30.25	625.00	8,750.00	70.31	0.00	0.00	695.31
35	08.15.25	625.00	8,125.00	65.63	0.00	0.00	690.63
36	08.30.25	625.00	7,500.00	60.94	0.00	0.00	685.94
37	09.15.25	625.00	6,875.00	56.25	0.00	0.00	681.25
38	09.30.25	625.00	6,250.00	51.56	0.00	0.00	676.56
39	10.15.25	625.00	5,625.00	46.88	0.00	0.00	671.88
40	10.30.25	625.00	5,000.00	42.19	0.00	0.00	667.19
41	11.15.25	625.00	4,375.00	37.50	0.00	0.00	662.50
42	11.30.25	625.00	3,750.00	32.81	0.00	0.00	657.81
43	12.15.25	625.00	3,125.00	28.13	0.00	0.00	653.13
44	12.30.25	625.00	2,500.00	23.44	0.00	0.00	648.44
45	01.15.26	625.00	1,875.00	18.75	0.00	0.00	643.75
46	01.30.26	625.00	1,250.00	14.06	0.00	0.00	639.06
47	02.15.26	625.00	625.00	9.38	0.00	0.00	634.38

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48	02.28.26	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: