

Loan Financial Information System (LFIS) and Reports

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LFIS and Reports

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Loan Financial Information System

- Integrates financial data from:
 - Controller's Department
 - Operations Departments
 - Treasurer's Department
 - Central Operations Services Office
- Loan profile is set up upon loan approval /Loan signing
- Maintains Procurement contract (PCSS) information
- Provides status of loan & loan summary for project monitoring
- Processes and tracks withdrawal applications
- Generates loan disbursement reports
- On-line access to LFIS Website (www.LFIS.org)

Requirements for Receipt of Reports and Access to LFIS Website

- The Borrower should provide ADB the names and current addresses of contact persons who should receive reports and update the list of contact persons needed.
- The Borrower should fill up and submit to CTLA – FIS, the REQUEST FOR LFIS WEB ACCESS



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What's New at LFIS

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are photographs of your project so others may e its progress completion. For instructions, [click here >>](#)

Where is My Withdrawal Application?

ack the status of your withdrawal application(s) selecting the loan number from the drop down x.

LFIS Materials

[more LFIS Materials >>](#)

- [ADB to Change Currency Rules to Benefit Concessional Borrowers](#)
- [Local Currency Loan Product](#)
- [Cost Sharing and Eligibility of Expenditures for ADB Financing](#)
- Information Materials on [LIBOR-Based Loan \(LBL\) Products](#)
- [LIBOR-Based Loan \(LBL\) Indicative Rates](#)
- [OCR Lending Rates, Rebate and Waiver](#)

Reminders:

[more Reminders >>](#)

- Please indicate the PCSS No. in the Summary Sheets, to facilitate processing of your Withdrawal Application.
- PCSS 8801 number series should be used for Small Value Contracts, US\$100,000 and below.
- The Enhanced SOE Procedure should be used only for Small Value Contracts.
- The Status of a Withdrawal Application can be viewed in the Pipeline Disbursements menu under the Loan Data section.

Related Links

[more Related Links >>](#)

- View [Project Profiles & Completion Reports](#)
- [Procurement: Guidelines & Bidding Documents](#)
- [Consultant: Guidelines, Registration, FAQs](#)

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LFIS Reports **Other Reports**

COUNTRY REPORTS Choose a Country

- Summary Disbursement Ratio (ALR511)**
This report provides information on disbursement ratio, defined as the ratio of disbursement during the period/year over the undisbursed loan balance at the beginning of the period/year, less cancellations.
- Imprest Fund Turnover Ratio (ALR573)**
This report provides information on the operational efficiency of Imprest Accounts (IA) of the Borrowers, using the turnover (how many times in one year) as the efficiency indicator.
- Statement of Loans (ALR900)**
This report shows the status of loan utilization for the Country of the Borrower. The information in the report is updated monthly. Information on Private Sector loans are not available.
- Statement of Contract Awards (ALR917)**
This report shows cumulative contract awards for loans by Source of Fund and by project division of the Bank. The information available are cumulative amounts for the week, the year and the total to-date. The report is updated weekly.
- Statement of Disbursements (ALR922)**
This report shows disbursements for all active loans (including loans closed during the year) by Source of Fund and by project division of the Bank, for the country of the Borrower.
- Monthly Contracts and Disbursement Report (ALR928)**
This report shows information on contracts awarded, subloan commitments, and disbursements for each loan, by Country and by Source of Fund. The amounts shown are Cumulative for the month, for the Year, and Total-to-Date. The report is updated every month.
- Contract Awards Information on Goods, Related**

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LFIS Reports

Other Reports

COUNTRY REPORTS

Pakistan

➔ [Summary Disbursement Ratio \(ALR511\)](#)

This report provides information on the rate of disbursement during a period/year by country and by fund. The report is updated monthly.

➔ [Statement of Loans \(ALR900\)](#)

This report shows the status of loan utilization for the Country of the Borrower. The information in the report is updated monthly. Information on Private Sector loans are not available.

➔ [Statement of Disbursements \(ALR922\)](#)

This report shows disbursements for all active loans (including loans closed during the year) by Source of Fund and by project division of the Bank, for the country of the Borrower.

➔ [Imprest Fund Turnover Ratio \(ALR573\)](#)

This report provides information on the operational efficiency of Imprest Accounts (IA) of the Borrowers, using the turnover (how many times in one year) as the efficiency indicator.

➔ [Statement of Contract Awards \(ALR917\)](#)

This report shows cumulative contract awards for loans by Source of Fund and by project division of the Bank. The information available are cumulative amounts for the week, the year and the total to-date. The report is updated weekly.

➔ [Monthly Contracts and Disbursement Report \(ALR928\)](#)

This report shows information on contracts awarded, subloan commitments, and disbursements for each loan, by Country and by Source of Fund. The amounts shown are Cumulative for the month, for the Year, and Total-to-Date. The report is updated every month.

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BILLING REPORTS

- ➔ [LAR801 - Billing Statement - ADF Loan](#)
- ➔ [LAR801A - Summary Statements of Amounts](#)
- ➔ [LOR000 - Consolidated Billing Statements - OCR Loans](#)
- ➔ [LOR511 - Billing Statement - OCR Loans \(ERPS\)](#)
- ➔ [LOR801 - Billing Statement - OCR LOAN \(Non-ERPS\)](#)

EXECUTING AGENCY REPORTS

Pakistan

- ➔ [List of Contracts by EA \(ALR558\)](#)
Lists the contracts awarded and utilized for the particular Executing Agency and for all loans under the Executing Agency. The report is updated every month.
- ➔ [Semi-Monthly Listing of Loan Disbursements \(ALR967\)](#)
This report provides information on loan disbursement transactions during the semi-month period, for every loan under the particular Executing Agency. The report is updated semi-monthly.
- ➔ [Statement of Withdrawal Vouchers \(ALR929\)](#)
This report provides information on confirmed disbursement transactions for the given period. The report is updated every month.

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Internet

Disbursement Reports

Semi-monthly Listing of Loan Disbursements (ALR 967)

- This chronologically lists details of all disbursements made under a given loan.
- It is provided to EAs every 15 days for the period 1st to 14th and the 15th to the end of the month.
- 1. The report covers:
 - **Part A:** Disbursement(s) made during previous periods and recorded in the loan account this period;
 - **Part B:** Disbursement(s) made during the period and recorded in the loan account in the same period;
 - **Part C:** Disbursement(s) made during this period but not yet recorded in the loan account (These will appear in the next report with US\$/SDR equivalent).
 - **Part D:** Liquidation of advances (details of advances cleared during them period).

Disbursement Reports

Semi-monthly Listing of Loan Disbursements (ALR 967) [cont.]

2. Status of Category Balances and Imprest Advances in US\$/SDR:

- This contains the following information:
 - Category code and description, and under each category code (from effective date to each statement date)
 - ◆ Allocation
 - ◆ Contracts Awarded
 - ◆ Disbursed
 - ◆ Uncontracted
 - ◆ Balance for Disbursement
 - ◆ Advances
 - ◆ Liquidated
 - ◆ Unliquidated

LFIS & Reports

Loan Accounting Reports Website

- Contains the following billing and capitalization documents in PDF (portable document format)
 - Billing Statement
 - Capitalization Statement
 - Summary of Amounts Due
 - Facility/Loan Transaction History
 - LBL Amortization Schedule / LBL Relate Ledger
 - Commitment Charge Waiver Ledger
- Access
 - Directly to <http://lareps.adb.org>
 - Through LFIS website
- The Borrower may request for access by submitting through fax "Request for Access to Loan Accounting Reports Website" endorsed by the authorized signatory
- LA reports website is maintained by the Loan Accounting Units of the Loan Administration Division, Controller's Department