

- 5.i. Equity
- 5.j. Of which Subscribed Capital
- 5.k. Of which Paid-Up Capital
- 5.l. Total Expenses
- 5.m. Of which expenses from lending
- 5.n. Total Income
- 5.o. Of which income from lending

6. Employment generation

- 6.a. Regular staff (full-time)
- 6.b. Of which directly related to savings and loans
- 6.c. Part-time staff (not working full-time)
- 6.d. Of which directly related to savings and loans

7. Books of Accounts

- 7.a. Cash receipt book updated till
- 7.b. Cash disbursement book updated till
- 7.c. General Ledger updated till
- 7.d. General journal updated till
- 7.e. Subsidiary ledger updated till

8. Financial Assistance from Coop to members

- 8.a. Number of loan releases for agriculture this month
- 8.b. Number of loan releases not for agriculture this month
- 8.c. Number of loan releases for upland farmers this month
- 8.d. Number of loan releases for former FSC members
- 8.e. Number of UDTF loan releases this month
- 8.f. Amount of loan releases for agriculture this month
- 8.g. Amount of loan releases not for agriculture this month
- 8.h. Amount of loan releases for upland farmers this month
- 8.i. Amount of loan releases for former FSC members this month
- 8.j. Amount of UDTF loan releases loans this month
- 8.k. Number of outstanding loans this month
- 8.l. Number of outstanding loans for upland farmers this month
- 8.m. Number of outstanding loans for former FSC members this month
- 8.n. Number of outstanding UDTF loans this month
- 8.o. Outstanding loan balance of members this month (P only)
- 8.p. Outstanding loan balance upland farmers this month (P only)
- 8.q. Outstanding loan balance UDTF loans this month (P only)
- 8.r. Outstanding balance former FSC members integrated in coops
- 8.s. Amount due this month (incl. past due, P+I)
- 8.t. Amount due upland farmers this month (incl. past due, P+I)
- 8.u. Amount due UDTF loans this month (incl. past due, P+I)
- 8.v. Amount due former FSC members integrated in coops
- 8.w. Amount repaid during the month (incl. past due, P+I)
- 8.x. Amount repaid upland farmers this month (incl. past due, P+I)
- 8.y. Amount repaid UDTF this month (incl. past due, P+I)
- 8.z. Amount repaid former FSC members integrated in coops
- 8.aa. Past-due loan balance end of month (P only)
- 8.bb. Past-due loan balance upland farmers end of month (P only)
- 8.cc. Past-due balance UDTF loans end of month (P only)
- 8.dd. Past-due balance former FSC members integrated in coops

9. Leadership and Management

- 9.a. Number of BOD Meetings held last year
- 9.b. Have minutes been kept?
- 9.c. Bond of accountable officers
- 9.d. Have minutes been kept on Comat meetings
- 9.e. Presence of personnel file
- 9.f. Presence organizational structure
- 9.g. Are holders of key positions not related within 2nd degree of consanguinity or affinity?
- 9.h. Frequency of preparing financial statements
- 9.i. Was the business plan created/updated this year?
- 9.j. Was the annual plan created/updated this year?
- 9.k. Was the annual budget created/updated this year?
- 9.l. Was the development plan created/updated this year?
- 9.m. Were there any performance reviews conducted this year?
- 9.n. Did any of the committees meet this year?
- 9.o. Were minutes kept of those meetings?