

**UDTF MONTHLY MONITORING SHEET**

<b>Filled up by:</b>		<b>Name of Coop/FSC:</b>	
<b>Data valid for (end of month date):</b>		<b>Date of submission to UDTF:</b>	

**1. Membership at Coop level**

1.a. Number of new members this month	
1.b. Number of drop outs this month	
1.c. Number of regular members	
1.d. Number of associate members	
1.e. Number of institutional members (or chapters)	
1.f. Number of female members	
1.g. Number of farmers (among the regular members)	
1.h. Number of non-farmers (among the regular members)	
1.i. Number of Upland farmers (among the regular members)	
1.j. Number of Upland non-farmers (among the regular members)	
1.k. Number of members in good standing (or active)	
1.l. Number of members in bad standing (or in-active)	
1.m. Number of indigenous people	
1.n. Number of former FSC Members	

**2. Savings Mobilization**

2.a. Number of depositors, regular members	
2.b. Number of depositors, associate members	
2.c. Number of depositors, institutional members	
2.d. Number of depositors, upland farmers	
2.e. Number of former FSC depositors integrated in coops	
2.f. Amount of savings deposits, regular members	
2.g. Amount of savings deposits, associate members	
2.h. Amount of savings deposits, institutional members	
2.i. Amount of savings deposits, upland farmers	
2.j. Amount of savings deposits, former FSC depositors	

**3. Capital Build-Up**

3.a. Amount of paid-up capital	
3.b. Amount of paid-up capital, upland farmers	
3.c. Amount of paid-up capital, former FSC members	

**4. Financial Performance**

4.a. Balance Sheet as of (date):	
4.b. Total Assets	
4.c. Of which Cash (on Hand & Bank)	
4.d. Of which Loans receivable (gross)	
4.e. Of which Loan Loss Provision	
4.f. Total Liabilities	
4.g. Of which Current Liabilities	
4.h. Of which Savings & Time-Deposits	
4.i. Equity	
4.j. Of which Subscribed Capital	
4.k. Of which Paid-Up Capital	
4.l. Total Expenses	
4.m. Of which expenses from lending	
4.n. Total Income	
4.o. Of which income from lending	

**5. Books of Accounts**

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

**6. Financial Assistance UDTF loans from Coop to members**

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