

16 LFIS WEBSITE

The LFIS Web System is an internet-based system that provides public sector loan information to authorized users. Borrowers and EAs can inquire on the status of their withdrawal application, access loan, contract and disbursement information, as well as download and print reports. The website also contains a wealth of reference materials such as Libor-Based Loans, Currency Book Rates, OCR Lending Rates, among others.

Updates on the *Handbook* reflecting changes, if any, in disbursement policy and procedures are posted on the website. The site address is: <http://lfis.adb.org>

Features	View public sector loan data View, print and download reports Track status of Withdrawal Application submitted to ADB View reference materials Download Forms
Loan Data	<p>The LFIS website provides information on loan portfolio, such as:</p> <p><u>Basic Data:</u> Loan Profile, Category List, Category Ledger, Partial Cancellation, Addresses and Amortization Schedule, Loan Summaries: Status of Loan, Contract Awards, and Disbursement Projections</p> <p><u>Contracts:</u> Contract Listing and Contract Ledger, Commitment Letters: List of CLs, CL Ledger, and List of Outstanding CLs</p> <p><u>Disbursements:</u> Track Withdrawal Application, Paid Applications, Pending Applications, Rejected Applications, Disbursement Details, Withdrawal Vouchers, Unaudited SOE Disbursements</p> <p><u>Advances:</u> Statement of Advances and Liquidation, Outstanding Advance</p> <p><u>SOE & Imprest:</u> List of Loans with SOE, List of Loans with Imprest Advance, List of Loans with SOE and Advance</p>

Reports	<p>Various reports can be viewed, printed, and downloaded from the LFIS website, such as:</p> <ul style="list-style-type: none"> Statement of Loans Statement of Contract Awards Statement of Disbursements Statement of Withdrawal Vouchers Semimonthly Listing of Loan Disbursements Billing Statements – ADF, OCR, Summary of Statements of Amounts Due Summary Disbursement Ratio Imprest Fund Turnover Ratio
Download ADB Forms	<p>Some of the ADB forms that can be downloaded are as follows:</p> <ul style="list-style-type: none"> Application Form for LFIS Web access Worksheets for Quarterly and Yearly Contract Awards/Commitments and Disbursement Projections Withdrawal Application for Direct Payment and Reimbursement (Form ADB-DRP/RMP) Summary Sheet for Direct Payment and Reimbursement, Replenishment/Liquidation (Form ADB-DRP/RMP/IFP-SS) Withdrawal Application for Replenishment/Liquidation (ADB-IFP) SOE Forms Estimate of Expenditures Sheet (ADB-IFP/EES) Imprest Account Reconciliations Statement (IARS) Second Generation Imprest Account Reconciliation Statement (SGIARS) Application for Issuance of Commitment Letter (ADB-CL) Summary Sheet for Commitment Letter (ADB-CL/SS) Borrower’s Advice of Extension of LC Expiry and Shipping Dates Program Loan Disbursement Certificate
References	<p>Many references are available on the website, such as:</p> <ul style="list-style-type: none"> Currency Book Rates Organizational Chart – Controller’s Department Loan Disbursement Handbook LIBOR-Based Loan (LBL) Products LIBOR-Based Lending Indicative Rates Procurement Guidelines
How do I gain access ?	<p>To obtain access to the LFIS website, a request form for LFIS Web access must be filled out and submitted to ADB. Upon receipt of application, ADB will e-mail the confidential user id and password to the requesting user. The request form is in <i>Appendix 47</i>.</p>
Contact	<p>LFIS Webmaster CTLA-Financial Information System (FIS) Controller’s Department E-mail address: lfis@adb.org</p>