

Clearance to Avail Loan Outside NEA

Requirements:

1. Board Resolution
2. Latest MFSR
3. Project Profile
 - a. Purpose
 - b. Description
 - c. Impact/Benefits
 - d. Total Project Cost and Sources of Funding
 - e. Breakdown of the Proposed Loan
4. Projected Incremental Revenue/Saving due to Project – 10 years
5. Loan Amortization Schedule from the Bank
6. Terms and Conditions of the Loan from the Bank
7. 5 years Historical Data (Financial & Technical)
8. 10 years Projected Statement of Operation & Cash Flow including Schedules

Loan Moratorium / Loan Restructuring

Requirements:

1. Board Resolution
2. Latest MFSR
3. 5 years Projected Statement of Operation & Cash Flow including Schedules
4. Justification
5. Potential - Demand
6. Damaged Report (If any)
7. PIP/REP
8. Commitment