

## GFH for Loan Purposes Compliance Checklist

<b>REQUIRED DOCUMENTS</b> <i>(Per DILG MC No. 2014-13 dtd February 6, 2014)</i>
1. Letter Request from the LCE
2. Endorsement Letter from the C/MLGOO thru the Cluster Head
<b><i>If for Loan Application</i></b>
<i>a. For GFH Passer</i>
<ul style="list-style-type: none"> <li>• Compliance with FDP posting requirements on Full Disclosure Policy portal for the last two (2) preceding quarters duly verified by the Bureau of Local Government Supervision</li> </ul>
<ul style="list-style-type: none"> <li>• Compliance with FDP Posting requirements in three (3) conspicuous places for the last two (2) preceding quarters as certified by RD and attested by a CSO</li> </ul>
<i>b. For Non GFH Passer</i>
<ul style="list-style-type: none"> <li>• Compliance with FDP posting requirements on Full Disclosure Policy portal for the last two (2) preceding quarters duly verified by the Bureau of Local Government Supervision</li> </ul>
<ul style="list-style-type: none"> <li>• Compliance with FDP Posting requirements in three (3) conspicuous places for the last two (2) preceding quarters as certified by RD and attested by a CSO</li> </ul>
<ul style="list-style-type: none"> <li>• <i>If failure is due to COA opinion, additional supporting documents shall be submitted:</i> <ul style="list-style-type: none"> <li>➤ Most recent Qualified or Unqualified Opinion per COA AAR posted in website</li> </ul> </li> </ul>
<b><i>If for After Assessment Compliance</i></b>
<i>a. For Non GFH Passer</i>
<ul style="list-style-type: none"> <li>• Compliance with FDP posting requirements on Full Disclosure Policy portal for the last two (2) preceding quarters duly verified by the Bureau of Local Government Supervision</li> </ul>
<ul style="list-style-type: none"> <li>• Compliance with FDP Posting requirements in three (3) conspicuous places for the last two (2) preceding quarters as certified by RD and attested by a CSO</li> </ul>
<ul style="list-style-type: none"> <li>• <i>If failure is due to COA opinion, additional supporting documents shall be submitted:</i> <ul style="list-style-type: none"> <li>➤ Most recent Qualified or Unqualified Opinion per COA AAR posted in website</li> </ul> </li> </ul>
<ul style="list-style-type: none"> <li>• <i>If COA opinion is adverse or disclaimer:</i> <ul style="list-style-type: none"> <li>➤ Certification signed by COA Supervising Auditor stating the LGU has substantially taken action to all audit recommendations</li> </ul> </li> </ul>
<ul style="list-style-type: none"> <li>• <i>If COA opinion is disclaimer or No opinion rendered caused by force majeure or disaster beyond the control of the LGU:</i> <ul style="list-style-type: none"> <li>➤ Letter-Justification stating the loss of financial documents duly certified and endorsed by the DILG Provincial Director</li> </ul> </li> </ul>
3. Endorsement Letter from the Cluster Head along with all the documentary requirements