



ASA Philippines Foundation
Operational Updates & Unaudited Monthly FS

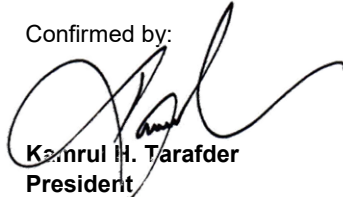
(As of January 31, 2016)

No.	Description	31-Jan-16	31-Jan-15	31-Jan-14	31-Jan-13
1	Number of Branches	704	615	510	416
2	# of Microfinance Officers (MFOs)	3,440	2,932	2,461	2,050
3	Number of Total Staff	4,815	4,028	3,366	2,747
4	Number of Provinces Covered	82	81	80	72
5	Total Number of Clients	1,075,242	854,095	701,099	584,463
6	Clients' Savings Balance (PHP)	3,181,895,520	2,180,980,090	1,642,631,470	1,217,001,520
7	Number of Active Borrowers	1,075,242	854,095	701,099	584,463
8	Principal Portfolio (PHP)				
	Disbursed (cumulative)	63,812,319,000	44,267,608,000	31,054,158,000	20,773,221,000
	Target Collections (cumulative)	58,281,805,551	40,721,358,925	28,379,794,968	18,661,778,388
	Actual Collections (cumulative)	58,278,560,508	40,720,256,011	28,379,197,868	18,659,210,738
	Outstanding Portfolio (PHP)	5,533,758,492	3,547,351,989	2,674,960,132	2,114,010,262
9	Recovery Rate	99.92%	99.96%	99.97%	99.85%
10	Portfolio At Risk	0.04%	0.02%	0.01%	0.08%
11	No. of Delinquent Accounts	675	247	162	669
12	% of Delinquent Accounts	0.06%	0.03%	0.02%	0.11%
13	Amount of Past Due (PHP)	3,245,043	1,102,914	597,100	2,567,650
14	Amount of Portfolio At Risk (PHP)	2,297,500	693,600	354,910	1,771,620

Prepared by:


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Comptroller of MIS

Confirmed by:


Kamrul H. Tarafder
President



ASA Philippines Foundation, Inc.
(A Microfinance NGO)
Statements of Financial Position

For the Month of:

ASSETS

Cash on Hand
Cash in Bank - All Branches
Cash in Bank - Central Office
Sub-total of Cash and Cash in Bank

Loans Receivables - Principal
Less Allowance for Probable Losses
Sub-total of Loans Receivables - Net

Staff Advance from Salary (with S.C.)
Staff Advance from Motorcycle (with S.C.)
Special Advance
Cash Advance to Staff
Others
Sub-total of Other Receivables

Office Building
Office Building Improvements
Furniture and Fixtures
Office Equipments
Transportation Equipments
Less Accum. Depreciation
Sub-total of Property and Equipment

Rental Deposit
Other Assets
Sub-total of Other Assets

Due from HO/Branches

TOTAL ASSETS

LIABILITIES AND FUND BALANCE:

Clients' CBU
Clients' LCBU
Sub-total of Microsavings

Long-Term Financing
Short-Term Financing
BPSF
Post Employment Benefit Payable
Staff Benevolent Fund
Accounts Payable
Due to HO / Branches
Accrued Expenses
Sub-total of Other Liabilities

TOTAL LIABILITIES

Grant Funds Previous Years
Grant Funds Current Year
Other Comprehensive Fund Balance
Generated Fund - Previous Year
Generated Fund - Current Year

FUND BALANCE

TOTAL LIABILITIES & FUND BALANCE

JAN-2016	JAN-2015	JAN-2014	JAN-2013
12,960,804	8,358,668	5,642,390	4,502,319
392,469,999	234,658,995	144,855,512	175,080,186
327,081,402	322,218,297	258,959,978	98,427,762
732,512,205	565,235,960	409,457,880	278,010,267
5,533,758,492	3,547,351,989	2,674,960,132	2,114,010,262
-408,209,310	-407,945,470	-241,520,510	-272,817,070
5,125,549,182	3,139,406,519	2,433,439,622	1,841,193,192
34,803,100	23,420,100	0	5,688,600
54,358,100	50,121,500	47,092,000	37,475,500
1,516,735	532,068	10,441,318	302,345
1,534,316	1,151,857	751,238	691,076
1,513,887	4,623,556	333,375	418,820
93,726,138	79,849,081	58,617,931	44,576,341
65,678,584	65,678,584	12,798,139	12,798,139
0	0	0	5,602,968
126,567,335	88,286,303	66,571,633	46,743,310
25,904,553	11,308,773	7,632,146	7,600,146
0	0	0	0
-93,039,201	-66,466,494	-49,298,800	-37,075,441
125,111,271	98,807,166	37,703,118	35,669,122
15,738,898	12,066,879	9,134,415	6,690,939
0	0	0	0
15,738,898	12,066,879	9,134,415	6,690,939
0	0	0	0
6,092,637,694	3,895,365,605	2,948,352,966	2,206,139,861
2,646,728,630	1,800,920,250	1,367,516,580	1,020,149,440
535,166,890	380,059,840	275,114,890	196,852,080
3,181,895,520	2,180,980,090	1,642,631,470	1,217,001,520
200,000,000	0	75,000,000	0
574,000,000	351,600,000	252,000,000	225,297,950
462,194,250	321,456,100	211,803,560	122,172,470
207,253,100	120,178,500	85,318,000	52,876,000
95,606,050	84,699,070	61,849,150	34,023,502
215,915,757	147,600,925	109,130,585	76,353,511
0	0	0	0
226,000,565	138,219,876	18,916,194	57,182,546
1,980,969,722	1,163,754,471	814,017,489	567,905,979
5,162,865,242	3,344,734,561	2,456,648,959	1,784,907,499
41,360,000	41,360,000	41,360,000	41,360,000
0	0	0	0
-27,566,100	11,195,000	10,436,000	16,351,000
886,317,933	563,067,665	456,515,924	350,799,116
29,660,619	-64,991,621	-16,607,917	12,722,246
929,772,452	550,631,044	491,704,007	421,232,362
6,092,637,694	3,895,365,605	2,948,352,966	2,206,139,861
0.00	0.00	0.00	0.00



ASA Philippines Foundation, Inc.
(A Microfinance NGO)
Statements of Comprehensive Income

For the Month of:	JAN-2016	JAN-2015	JAN-2014	JAN-2013
REVENUE				
Gross Revenue from Loan	266,416,443	170,924,999	58,510,615	99,093,627
Less: Rebates	-3,510,546	-1,506,060	-997,155	-994,452
Sub-total of Revenue from Microfinance Loan	262,905,897	169,418,939	57,513,460	98,099,175
Interest from Bank Deposits	121,985	145,519	121,836	71,493
Membership Contribution	0	0	0	0
Recovery of Written-Off Accounts	167,340	69,334	139,585	35,410
Miscellaneous	820,124	1,370,778	884,823	705,491
Sub-total of Other Revenue	1,109,449	1,585,631	1,146,244	812,394
TOTAL REVENUE	264,015,346	171,004,570	58,659,704	98,911,569
EXPENSES				
Finance Cost	3,270,278	965,778	1,308,995	749,750
Personnel Related Cost	74,008,098	53,788,529	43,202,399	31,942,533
Transportation and Other Travel Expenses	17,078,619	15,319,303	2,451,902	6,784,000
Staff Development and Conferences	2,984,788	2,374,202	1,900,285	817,190
Clients Community Services	0	0	0	0
Taxes and Licenses	11,764,285	7,726,330	5,167,233	3,571,399
Staff Benevolent Funds	638,750	526,650	449,050	350,850
Stationaries and Office Supplies	2,379,542	1,249,909	1,530,594	807,783
Rent	7,607,633	5,907,471	4,981,734	3,671,711
Utilities (Light and Water)	1,557,824	1,233,455	164,206	672,677
Communication and Postage	1,236,755	853,657	47,310	403,619
Repairs and Maintenance	4,727,117	4,187,045	5,057,663	5,678,658
Insurance Expense	14,159	1,400	73,029	0
Information Technology Expenses	0	0	0	0
General Support Services	0	0	0	0
Representation	2,500	3,000	402,618	60,237
Bank Charges / FT Cost	71,749	46,943	49,095	19,193
Consultancy and Professional Fees	415,316	259,326	371,771	182,220
Publication and Subscription	0	0	0	0
Association and Membership Dues	223,980	212,793	273,000	0
Research and Development	0	0	0	0
Depreciation	0	0	0	0
Miscellaneous	1,095,464	822,170	661,617	313,303
Other Operating and Administrative Expenses	129,076,857	95,477,961	68,092,501	56,025,123
Provision for Unspent Expenses	100,000,000	8,343,000	13,338,100	30,164,200
Provision for Loan Loss	0	132,175,230	-6,162,980	0
Grants and Donation	0	0	0	0
TOTAL EXPENSES BEFORE TAX	229,076,857	235,996,191	75,267,621	86,189,323
Gross Receipt Tax	5,277,870	0	0	0
TOTAL EXPENSES AFTER TAX	234,354,727	235,996,191	75,267,621	86,189,323
REVENUE OVER EXPENSES	29,660,619	-64,991,621	-16,607,917	12,722,246
Other Comprehensive Income (Loss)	0	0	0	0
TOTAL COMPREHENSIVE INCOME	29,660,619	-64,991,621	-16,607,917	12,722,246