

ASA Philippines Foundation Operational Updates & Unaudited Monthly FS

(As of March 31, 2021)

No.	Description	31-Mar-21	31-Mar-20	31-Mar-19	31-Mar-18
1	Number of Branches	1,683	1,683	1,455	1,041
2	# of Microfinance Officers (MFOs)	7,085	6,711	6,310	5,199
3	Number of Total Staff	10,357	10,122	8,959	7,323
4	Number of Provinces Covered	82	82	82	82
5	Total Number of Clients	1,864,303	1,892,163	1,786,886	1,559,725
6	Clients' Savings Balance (PHP)	11,560,185,630	10,944,706,240	9,205,046,515	7,087,522,242
7	Number of Active Borrowers	1,864,303	1,892,163	1,786,886	1,559,725
8	Principal Portfolio (PHP)				
	Disbursed (cumulative)	330,146,877,000	276,259,711,000	205,591,249,000	145,409,171,000
	Target Collections (cumulative)	309,463,566,738	254,451,586,709	187,714,405,031	131,802,818,681
	Actual Collections (cumulative)	306,797,007,993	254,246,935,254	187,565,406,131	131,721,574,356
	Outstanding Portfolio (PHP)	23,349,869,007	22,012,775,746	18,025,842,869	13,687,596,644
9	Recovery Rate	84.91%	98.93%	99.06%	99.31%
10	Portfolio At Risk	8.25%	0.76%	0.63%	0.45%
11	No. of Delinquent Accounts	303,506	28,754	20,423	12,740
12	% of Delinquent Accounts	16.28%	1.52%	1.14%	0.82%
13	Amount of Past Due (PHP)	2,666,558,745	204,651,455	148,998,900	81,244,325
14	Amount of Portfolio At Risk (PHP)	1,925,911,126	168,114,689	113,812,853	62,152,132

Prepared by:

Feldinand U. Vikiri Comptroller of MIS Confirmed by:

Mamrul H. Tarafder President



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

ASSETS 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 - Variety of the Compensation of Cash and Cash in Bank Less Allowance for Probable Losses Sub-total of Loans Receivables - Variety of Cash and Cash in Bank Less Allowance for Probable Losses Sub-total of Loans Receivables - Variety of Cash and Cash in Bank Less Allowance for Probable Losses Sub-total of Loans Receivables - Variety of Cash Advance from Motorcycle (with S.C.) Staff Advance from Motorcycle (with S.C.) Special Advance from Motorcycle (with S.C.) Special Advance to Staff Others Sub-total of Other Receivables 19,766,498 11,787,635 11,787,635 11,787,635 11,787,635 11,787,635 11,787,635 11,787,635 11,787,635 11,787,737,731,90 11,787,635 11,787,635 11,787,635 11,787,635 11,787,635 11,787,635 11,787,635 11,787,635 11,787,635 11,787,635 11,787,737,731,90 11,787,731,90	For the Month of:	MAR-2021	MAR-2020	MAR-2019	MAR-2018
Cash in Bank - Central Office	L	1,11111 2021	WHIR 2020	111111 2017	111111 2010
Cash in Bank - All Branches	Г	6.028.667	21,995,982	45,600,151	1,931,995
Cash in Bank Central Office Sub-total of Cash and Cash in Bank Cash cash and Cash in Bank Cash cash cash cash cash cash cash cash c	Cash in Bank - All Branches				772,978,979
Less Allowance for Probable Loses 3,160,818,310 -1,193,392,520 -981,292,200 -684,379,900 -784,000,32,32,32,340 -784,000,32,32,32,340 -784,000,32,32,340 -784,000,32,32,340 -784,000,32,32,340 -784,000,32,32,340 -784,000,32,32,340 -784,000,32,32,340 -784,000,340 -784,000,3	Cash in Bank - Central Office	2,626,954,148	1,967,196,125	1,061,743,619	1,177,324,718
Sub-total of Loans Receivables - Net	Sub-total of Cash and Cash in Bank	3,744,641,963	2,989,551,967	2,243,862,547	1,952,235,692
Sub-total of Loans Receivables - Net	Loans Receivables - Principal	23,349,869,007	22.012.775.746	18.025.842.869	13.687.596.644
Sub-total of Loans Receivables - Net 20,189,050,697 20,873,436,496 17,044,550,669 13,003,216,744					
Staff Advance from Motorcycle (with S.C.) 0	 		<u> </u>		13,003,216,744
Staff Advance from Motorcycle (with S.C. 1,145,700 13,092,050 77,501,140 91,066,956	Staff Advance from Salamy (with S.C.)				
Special Advance			-		
Cash Advance to Staff	· ` ` 1				
Others 3,065,311 9,467,608 8,145,308 9,564,796 Sub-total of Other Receivables 19,766,948 34,659,199 98,192,140 148,811,276 Office Building 111,787,635 65,678,584 65,678,584 65,678,584 Office Building Improvements 0 0 0 0 0 0 Furniture and Fixtures 399,067,859 372,545,366 305,837,730 222,227,197 Office Equipments 34,201,470 34,191,670 33,744,020 32,376,400 Transportation Equipments 9,115,000 9,115,000 1,639,000 1,631,000 Sub-total of Property and Equipment 182,448,774 181,382,368 169,917,228 141,156,667 Rental Deposit 41,460,057 39,570,741 37,234,280 29,157,001 Other Assets 1,304,135 0 0 0 0 Sub-total of Other Assets 42,764,192 39,570,741 37,234,280 29,157,001 Due from HO/Branches 0 0 0 0 0 Clients'	· •				
Sub-total of Other Receivables					
Office Building 111,787,635 65,678,584 65,678,584 65,678,584 Office Building Improvements 0 0 0 0 0 Furniture and Fixtures 399,067,859 372,545,366 305,837,730 224,227,197 Office Equipments 34,201,470 34,191,670 33,744,020 32,376,400 Transportation Equipments 9,115,000 9,115,000 1,639,000 0 Less Accum. Depreciation -371,723,190 -300,148,252 -236,982,106 -181,125,612 Sub-total of Property and Equipment 182,448,774 181,382,368 169,917,228 141,156,567 Rental Deposit 41,460,057 39,570,741 37,234,280 29,157,001 Other Assets 42,764,192 39,570,741 37,234,280 29,157,001 Due from HO/Branches 0 0 0 0 TOTAL ASSETS 24,178,672,574 24,118,600,762 19,593,756,864 15,274,577,280 Liant Lassetts 11,560,185,630 10,944,706,240 9,205,466,515 7,087,222,42 Licents' CBU <td> </td> <td></td> <td></td> <td></td> <td></td>					
Office Building Improvements 0 0 0 0 0 Furniture and Fixtures 399,067,859 372,545,366 305,837,730 224,227,179 Office Equipments 34,201,470 34,191,670 33,744,020 32,376,400 Transportation Equipments 9,115,000 9,115,000 1,639,000 6 Less Accum. Depreciation -371,723,190 -300,148,252 -236,982,106 -181,125,614 Sub-total of Property and Equipment 182,448,774 181,382,368 169,917,228 141,156,560 Rental Deposit 41,460,057 39,570,741 37,234,280 29,157,001 Other Assets 1,304,135 0 0 0 Sub-total of Other Assets 42,764,192 39,570,741 37,234,280 29,157,001 Due from HO/Branches 0 0 0 0 0 0 Clients' CBU 10,108,344,560 9,526,776,690 7,958,684,795 6,083,178,24 1,500,185,630 10,944,706,240 9,205,046,515 7,087,522,243 Long-Term Financing 1,016,008,333 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Furniture and Fixtures 399,067,859 372,545,366 305,837,730 224,227,197	<u> </u>				65,678,584
Office Equipments 34,201,470 34,191,670 33,744,020 32,376,400 Transportation Equipments 9,115,000 9,115,000 1,639,000 1,639,000 6,737,723,190 300,148,252 -236,982,106 -181,125,614 580,1723,190 300,148,252 -236,982,106 -181,125,614 580,1723,190 300,148,252 -236,982,106 -181,125,614 580,183,182,368 169,917,228 141,155,562 141,460,057 39,570,741 37,234,280 29,157,000 0 <td>ŭ .</td> <td></td> <td></td> <td></td> <td>224 227 107</td>	ŭ .				224 227 107
Transportation Equipments	F-				
Care	* *		, ,		32,370,400
Rental Deposit					-181 125 614
Rental Deposit	- E	-			
Other Assets 1,304,135 0 0 0 Sub-total of Other Assets 42,764,192 39,570,741 37,234,280 29,157,001 Due from HO/Branches 0 0 0 0 0 TOTAL ASSETS 24,178,672,574 24,118,600,762 19,593,756,864 15,274,577,280 LIABILITIES AND FUND BALANCE: Clients' CBU 10,108,344,560 9,526,776,690 7,958,684,795 6,083,178,242 Clients' LCBU 1,451,841,070 1,417,929,550 1,246,361,720 1,004,344,000 Sub-total of Microsavings 11,560,856,30 10,944,706,240 9,205,046,515 7,087,522,242 Long-Term Financing 1,016,008,333 1,091,000,000 1,606,000,000 1,979,000,000 Short-Term Financing 1,016,008,333 1,091,000,000 1,606,000,000 1,979,000,000 BPSF 0 0 0 23,841,088 650,241,870 Post Employment Benefit Payable 1,011,445,276 1,420,542,380 631,793,355 608,565,131 Staff Benevolent Fund 277,091,150 278,828,000					
Sub-total of Other Assets 42,764,192 39,570,741 37,234,280 29,157,001 Due from HO/Branches 0 0 0 0 0 0 TOTAL ASSETS 24,178,672,574 24,118,600,762 19,593,756,864 15,274,577,280 LIABILITIES AND FUND BALANCE: Clients' CBU 10,108,344,560 9,526,776,690 7,958,684,795 6,083,178,242 Clients' LCBU 1,451,841,070 1,417,929,550 1,246,361,720 1,004,344,000 Sub-total of Microsavings 11,560,185,630 10,944,706,240 9,205,046,515 7,087,522,242 Long-Term Financing 1,016,008,333 1,091,000,000 1,606,000,000 1,979,000,000 Short-Term Financing 1,000,000 0 7,500,000 200,000,000 BPSF 0 0 263,841,088 650,241,870 Post Employment Benefit Payable 1,011,445,276 1,420,542,380 631,793,355 608,565,131 Staff Benevolent Fund 277,091,150 278,828,000 252,975,390 205,079,430 Accrude Expen				, ,	29,157,001
Due from HO/Branches			-	- vi	20 157 001
TOTAL ASSETS	Sub-total of Other Assets	42,/64,192		37,234,280	29,157,001
Clients' CBU					
Clients' CBU 10,108,344,560 9,526,776,690 7,958,684,795 6,083,178,242 Clients' LCBU 1,451,841,070 1,417,929,550 1,246,361,720 1,004,344,000 Sub-total of Microsavings 11,560,185,630 10,944,706,240 9,205,046,515 7,087,522,242 Long-Term Financing 1,016,008,333 1,091,000,000 1,606,000,000 1,979,000,000 Short-Term Financing 10,000,000 0 7,500,000 200,000,000 BPSF 0 0 0 263,841,088 650,241,870 Post Employment Benefit Payable 1,011,445,276 1,420,542,380 631,793,355 608,565,131 Staff Benevolent Fund 277,091,150 278,828,000 252,975,390 205,079,430 Accounts Payable 225,496,883 217,998,446 144,392,212 103,507,887 Due to HO / Branches 0 0 0 0 0 Accrued Expenses 681,155,308 749,921,465 508,004,597 416,144,265 Sub-total of Other Liabilities 3,221,196,950 3,758,290,291 3,414,506,642 <t< td=""><td>Due from HO/Branches</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>	Due from HO/Branches	0	0	0	0
Clients' LCBU 1,451,841,070 1,417,929,550 1,246,361,720 1,004,344,000 Sub-total of Microsavings 11,560,185,630 10,944,706,240 9,205,046,515 7,087,522,242 Long-Term Financing 1,016,008,333 1,091,000,000 1,606,000,000 1,979,000,000 Short-Term Financing 10,000,000 0 7,500,000 200,000,000 BPSF 0 0 263,841,088 650,241,876 Post Employment Benefit Payable 1,011,445,276 1,420,542,380 631,793,355 608,565,131 Staff Benevolent Fund 277,091,150 278,828,000 252,975,390 205,079,430 Accounts Payable 225,496,883 217,998,446 144,392,212 103,507,887 Due to HO / Branches 0 0 0 0 0 Accrued Expenses 681,155,308 749,921,465 508,004,597 416,144,265 Sub-total of Other Liabilities 3,221,196,950 3,758,290,291 3,414,506,642 4,162,538,583 TOTAL LIABILITIES 14,781,382,580 14,702,996,531 12,619,553,157 11,250,060	E F				15,274,577,280
Sub-total of Microsavings	TOTAL ASSETS				
Long-Term Financing	TOTAL ASSETS LIABILITIES AND FUND BALANCE:	24,178,672,574	24,118,600,762	19,593,756,864	
Short-Term Financing 10,000,000 0 7,500,000 200,000,000 BPSF 0 0 263,841,088 650,241,870 Post Employment Benefit Payable 1,011,445,276 1,420,542,380 631,793,355 608,565,131 Staff Benevolent Fund 277,091,150 278,828,000 252,975,390 205,079,430 Accounts Payable 225,496,883 217,998,446 144,392,212 103,507,887 Due to HO / Branches 0 0 0 0 0 Accrued Expenses 681,155,308 749,921,465 508,004,597 416,144,265 Sub-total of Other Liabilities 3,221,196,950 3,758,290,291 3,414,506,642 4,162,538,583 TOTAL LIABILITIES 14,781,382,580 14,702,996,531 12,619,553,157 11,250,060,825 Grant Funds Previous Year 0 0 0 0 0 Grant Funds Current Year 0 0 0 0 0 Other Comprehensive Fund Balance 114,755,800 -527,271,500 86,383,900 -24,340,000 Gen	TOTAL ASSETS LIABILITIES AND FUND BALANCE: Clients' CBU	24,178,672,574 10,108,344,560	24,118,600,762 9,526,776,690	19,593,756,864 7,958,684,795	15,274,577,280
Short-Term Financing 10,000,000 0 7,500,000 200,000,000 BPSF 0 0 263,841,088 650,241,870 Post Employment Benefit Payable 1,011,445,276 1,420,542,380 631,793,355 608,565,131 Staff Benevolent Fund 277,091,150 278,828,000 252,975,390 205,079,430 Accounts Payable 225,496,883 217,998,446 144,392,212 103,507,887 Due to HO / Branches 0 0 0 0 0 Accrued Expenses 681,155,308 749,921,465 508,004,597 416,144,265 Sub-total of Other Liabilities 3,221,196,950 3,758,290,291 3,414,506,642 4,162,538,583 TOTAL LIABILITIES 14,781,382,580 14,702,996,531 12,619,553,157 11,250,060,825 Grant Funds Previous Year 0 0 0 0 0 Grant Funds Current Year 0 0 0 0 0 Other Comprehensive Fund Balance 114,755,800 -527,271,500 86,383,900 -24,340,000 Gen	TOTAL ASSETS LIABILITIES AND FUND BALANCE: Clients' CBU Clients' LCBU	24,178,672,574 10,108,344,560 1,451,841,070	24,118,600,762 9,526,776,690 1,417,929,550	7,958,684,795 1,246,361,720	15,274,577,280 6,083,178,242
Post Employment Benefit Payable 1,011,445,276 1,420,542,380 631,793,355 608,565,131 Staff Benevolent Fund 277,091,150 278,828,000 252,975,390 205,079,430 Accounts Payable 225,496,883 217,998,446 144,392,212 103,507,887 Due to HO / Branches 0 0 0 0 Accrued Expenses 681,155,308 749,921,465 508,004,597 416,144,265 Sub-total of Other Liabilities 3,221,196,950 3,758,290,291 3,414,506,642 4,162,538,583 TOTAL LIABILITIES 14,781,382,580 14,702,996,531 12,619,553,157 11,250,060,825 Grant Funds Previous Years 41,360,000 41,360,000 41,360,000 41,360,000 Grant Funds Current Year 0 0 0 0 Other Comprehensive Fund Balance 114,755,800 -527,271,500 86,383,900 -24,340,000 Generated Fund - Previous Year 8,516,376,127 9,549,844,441 6,206,891,419 3,631,644,914 Generated Fund - Current Year 724,798,067 351,671,290 639,568,388 375,851,541 FUND BALANCE 9,397,289,994 9,415,604,231 6,974,203,707 4,024,516,455 TOTAL LIABILITIES & FUND BALANCE 24,178,672,574 24,118,600,762 19,593,756,864 15,274,577,286 TOTAL LIABILITIES & FUND BALANCE 24,178,672,574 24,118,600,762 19,593,756,864 15,274,577,286 TOTAL LIABILITIES & FUND BALANCE 24,178,672,574 24,118,600,762 19,593,756,864 15,274,577,286 TOTAL LIABILITIES & FUND BALANCE 24,178,672,574 24,118,600,762 19,593,756,864 15,274,577,286 TOTAL LIABILITIES & FUND BALANCE 24,178,672,574 24,118,600,762 19,593,756,864 15,274,577,286 10,200,200,200 10,200,200 10,200,200,200 10,200,200,200 10,200,200,200,200 10,200,200,200,200,200,200,200,200,200,2	TOTAL ASSETS LIABILITIES AND FUND BALANCE: Clients' CBU Clients' LCBU Sub-total of Microsavings	24,178,672,574 10,108,344,560 1,451,841,070 11,560,185,630	24,118,600,762 9,526,776,690 1,417,929,550 10,944,706,240	7,958,684,795 1,246,361,720 9,205,046,515	15,274,577,280 6,083,178,242 1,004,344,000 7,087,522,242
Staff Benevolent Fund 277,091,150 278,828,000 252,975,390 205,079,430 Accounts Payable 225,496,883 217,998,446 144,392,212 103,507,887 Due to HO / Branches 0 0 0 0 0 Accrued Expenses 681,155,308 749,921,465 508,004,597 416,144,265 Sub-total of Other Liabilities 3,221,196,950 3,758,290,291 3,414,506,642 4,162,538,583 TOTAL LIABILITIES 14,781,382,580 14,702,996,531 12,619,553,157 11,250,060,825 Grant Funds Previous Years 41,360,000	TOTAL ASSETS LIABILITIES AND FUND BALANCE: Clients' CBU Clients' LCBU Sub-total of Microsavings Long-Term Financing	24,178,672,574 10,108,344,560 1,451,841,070 11,560,185,630 1,016,008,333	24,118,600,762 9,526,776,690 1,417,929,550 10,944,706,240 1,091,000,000	7,958,684,795 1,246,361,720 9,205,046,515 1,606,000,000	15,274,577,280 6,083,178,242 1,004,344,000
Accounts Payable 225,496,883 217,998,446 144,392,212 103,507,887 Due to HO / Branches 0 0 0 0 0 0 Accrued Expenses 681,155,308 749,921,465 508,004,597 416,144,265 508,004,597 416,144,265 416,144,265 416,144,265 416,144,265 416,144,265 416,144,265 416,144,265 416,144,265 41,260,000 41,360,001 41,360,664 41,62,538,583 41,360,000 41,360,00	TOTAL ASSETS LIABILITIES AND FUND BALANCE: Clients' CBU Clients' LCBU Sub-total of Microsavings Long-Term Financing Short-Term Financing	24,178,672,574 10,108,344,560 1,451,841,070 11,560,185,630 1,016,008,333 10,000,000	24,118,600,762 9,526,776,690 1,417,929,550 10,944,706,240 1,091,000,000 0	7,958,684,795 1,246,361,720 9,205,046,515 1,606,000,000 7,500,000	15,274,577,280 6,083,178,242 1,004,344,000 7,087,522,242 1,979,000,000
Due to HO / Branches 0 0 0 0 0 Accrued Expenses 681,155,308 749,921,465 508,004,597 416,144,265 Sub-total of Other Liabilities 3,221,196,950 3,758,290,291 3,414,506,642 4,162,538,583 TOTAL LIABILITIES 14,781,382,580 14,702,996,531 12,619,553,157 11,250,060,825 Grant Funds Previous Years 41,360,000 41,360,000 41,360,000 41,360,000 41,360,000 41,360,000 60 <	TOTAL ASSETS LIABILITIES AND FUND BALANCE: Clients' CBU Clients' LCBU Sub-total of Microsavings Long-Term Financing Short-Term Financing BPSF	24,178,672,574 10,108,344,560 1,451,841,070 11,560,185,630 1,016,008,333 10,000,000 0	24,118,600,762 9,526,776,690 1,417,929,550 10,944,706,240 1,091,000,000 0	7,958,684,795 1,246,361,720 9,205,046,515 1,606,000,000 7,500,000 263,841,088	15,274,577,280 6,083,178,242 1,004,344,000 7,087,522,242 1,979,000,000 200,000,000
Accrued Expenses 681,155,308 749,921,465 508,004,597 416,144,265 Sub-total of Other Liabilities 3,221,196,950 3,758,290,291 3,414,506,642 4,162,538,583 TOTAL LIABILITIES 14,781,382,580 14,702,996,531 12,619,553,157 11,250,060,825 Grant Funds Previous Years 41,360,000 41,360,000 41,360,000 41,360,000 41,360,000 Grant Funds Current Year 0 0 0 0 0 Other Comprehensive Fund Balance 114,755,800 -527,271,500 86,383,900 -24,340,000 Generated Fund - Previous Year 8,516,376,127 9,549,844,441 6,206,891,419 3,631,644,914 Generated Fund - Current Year 724,798,067 351,671,290 639,568,388 375,851,541 FUND BALANCE 9,397,289,994 9,415,604,231 6,974,203,707 4,024,516,455 TOTAL LIABILITIES & FUND BALANCE 24,178,672,574 24,118,600,762 19,593,756,864 15,274,577,280	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	24,178,672,574 10,108,344,560 1,451,841,070 11,560,185,630 1,016,008,333 10,000,000 0 1,011,445,276	24,118,600,762 9,526,776,690 1,417,929,550 10,944,706,240 1,091,000,000 0 0 1,420,542,380	7,958,684,795 1,246,361,720 9,205,046,515 1,606,000,000 7,500,000 263,841,088 631,793,355	15,274,577,280 6,083,178,242 1,004,344,000 7,087,522,242 1,979,000,000 200,000,000 650,241,870
Sub-total of Other Liabilities 3,221,196,950 3,758,290,291 3,414,506,642 4,162,538,583 TOTAL LIABILITIES 14,781,382,580 14,702,996,531 12,619,553,157 11,250,060,825 Grant Funds Previous Years 41,360,000 41,360,000 41,360,000 41,360,000 41,360,000 Grant Funds Current Year 0 0 0 0 0 0 Other Comprehensive Fund Balance 114,755,800 -527,271,500 86,383,900 -24,340,000 66,206,891,419 3,631,644,914 3,631,644,914 3,631,644,914 6,206,891,419 3,631,644,914 3,631,644,914 6,904,203,707 4,024,516,455 50,704,203,707 4,024,516,455 50,704,203,707 4,024,516,455 50,704,203,707 4,024,516,455 50,704,203,707 4,024,516,455 50,704,203,707 4,024,516,455 50,704,203,707 4,024,516,455 50,704,203,707 4,024,516,455 50,704,203,707 4,024,516,455 50,704,203,707 4,024,516,455 50,704,203,707 4,024,516,455 50,704,203,707 4,024,516,455 50,704,203,707 4,024,516,455 50,704,203,707 4,024,516,455 50,704,	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	24,178,672,574 10,108,344,560 1,451,841,070 11,560,185,630 1,016,008,333 10,000,000 0 1,011,445,276 277,091,150	24,118,600,762 9,526,776,690 1,417,929,550 10,944,706,240 1,091,000,000 0 0 1,420,542,380 278,828,000	19,593,756,864 7,958,684,795 1,246,361,720 9,205,046,515 1,606,000,000 7,500,000 263,841,088 631,793,355 252,975,390	15,274,577,280 6,083,178,242 1,004,344,000 7,087,522,242 1,979,000,000 200,000,000 650,241,870 608,565,131
TOTAL LIABILITIES 14,781,382,580 14,702,996,531 12,619,553,157 11,250,060,825 14,360,000 41,360,000 41,360,000 41,360,000 41,360,000 41,360,000 41,360,000 41,360,000 41,360,000 60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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	24,178,672,574 10,108,344,560 1,451,841,070 11,560,185,630 1,016,008,333 10,000,000 0 1,011,445,276 277,091,150 225,496,883	24,118,600,762 9,526,776,690 1,417,929,550 10,944,706,240 1,091,000,000 0 0 1,420,542,380 278,828,000 217,998,446	7,958,684,795 1,246,361,720 9,205,046,515 1,606,000,000 7,500,000 263,841,088 631,793,355 252,975,390 144,392,212	15,274,577,280 6,083,178,242 1,004,344,000 7,087,522,242 1,979,000,000 200,000,000 650,241,870 608,565,131 205,079,430
Grant Funds Previous Years 41,360,000 41,360,000 41,360,000 41,360,000 Grant Funds Current Year 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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	24,178,672,574 10,108,344,560 1,451,841,070 11,560,185,630 1,016,008,333 10,000,000 0 1,011,445,276 277,091,150 225,496,883 0	24,118,600,762 9,526,776,690 1,417,929,550 10,944,706,240 1,091,000,000 0 1,420,542,380 278,828,000 217,998,446 0	7,958,684,795 1,246,361,720 9,205,046,515 1,606,000,000 7,500,000 263,841,088 631,793,355 252,975,390 144,392,212 0	15,274,577,280 6,083,178,242 1,004,344,000 7,087,522,242 1,979,000,000 200,000,000 650,241,870 608,565,131 205,079,430
Grant Funds Current Year 0 <td>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</td> <td>24,178,672,574 10,108,344,560 1,451,841,070 11,560,185,630 1,016,008,333 10,000,000 0 1,011,445,276 277,091,150 225,496,883 0 681,155,308</td> <td>24,118,600,762 9,526,776,690 1,417,929,550 10,944,706,240 1,091,000,000 0 1,420,542,380 278,828,000 217,998,446 0 749,921,465</td> <td>7,958,684,795 1,246,361,720 9,205,046,515 1,606,000,000 7,500,000 263,841,088 631,793,355 252,975,390 144,392,212 0 508,004,597</td> <td>15,274,577,280 6,083,178,242 1,004,344,000 7,087,522,242 1,979,000,000 200,000,000 650,241,870 608,565,131 205,079,430 103,507,887</td>	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	24,178,672,574 10,108,344,560 1,451,841,070 11,560,185,630 1,016,008,333 10,000,000 0 1,011,445,276 277,091,150 225,496,883 0 681,155,308	24,118,600,762 9,526,776,690 1,417,929,550 10,944,706,240 1,091,000,000 0 1,420,542,380 278,828,000 217,998,446 0 749,921,465	7,958,684,795 1,246,361,720 9,205,046,515 1,606,000,000 7,500,000 263,841,088 631,793,355 252,975,390 144,392,212 0 508,004,597	15,274,577,280 6,083,178,242 1,004,344,000 7,087,522,242 1,979,000,000 200,000,000 650,241,870 608,565,131 205,079,430 103,507,887
Grant Funds Current Year 0 0 0 0 Other Comprehensive Fund Balance 114,755,800 -527,271,500 86,383,900 -24,340,000 Generated Fund - Previous Year 8,516,376,127 9,549,844,441 6,206,891,419 3,631,644,914 Generated Fund - Current Year 724,798,067 351,671,290 639,568,388 375,851,541 FUND BALANCE 9,397,289,994 9,415,604,231 6,974,203,707 4,024,516,455 TOTAL LIABILITIES & FUND BALANCE 24,178,672,574 24,118,600,762 19,593,756,864 15,274,577,280	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	24,178,672,574 10,108,344,560 1,451,841,070 11,560,185,630 1,016,008,333 10,000,000 0 1,011,445,276 277,091,150 225,496,883 0 681,155,308 3,221,196,950	24,118,600,762 9,526,776,690 1,417,929,550 10,944,706,240 1,091,000,000 0 1,420,542,380 278,828,000 217,998,446 0 749,921,465 3,758,290,291	19,593,756,864 7,958,684,795 1,246,361,720 9,205,046,515 1,606,000,000 7,500,000 263,841,088 631,793,355 252,975,390 144,392,212 0 508,004,597 3,414,506,642	15,274,577,280 6,083,178,242 1,004,344,000 7,087,522,242 1,979,000,000 200,000,000 650,241,870 608,565,131 205,079,430 103,507,887 0 416,144,265
Generated Fund - Previous Year 8,516,376,127 9,549,844,441 6,206,891,419 3,631,644,914 Generated Fund - Current Year 724,798,067 351,671,290 639,568,388 375,851,541 FUND BALANCE 9,397,289,994 9,415,604,231 6,974,203,707 4,024,516,455 TOTAL LIABILITIES & FUND BALANCE 24,178,672,574 24,118,600,762 19,593,756,864 15,274,577,280	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	24,178,672,574 10,108,344,560 1,451,841,070 11,560,185,630 1,016,008,333 10,000,000 0 1,011,445,276 277,091,150 225,496,883 0 681,155,308 3,221,196,950 14,781,382,580	24,118,600,762 9,526,776,690 1,417,929,550 10,944,706,240 1,091,000,000 0 1,420,542,380 278,828,000 217,998,446 0 749,921,465 3,758,290,291 14,702,996,531	7,958,684,795 1,246,361,720 9,205,046,515 1,606,000,000 7,500,000 263,841,088 631,793,355 252,975,390 144,392,212 0 508,004,597 3,414,506,642 12,619,553,157	15,274,577,280 6,083,178,242 1,004,344,000 7,087,522,242 1,979,000,000 200,000,000 650,241,870 608,565,131 205,079,430 103,507,887 0 416,144,265 4,162,538,583
Generated Fund - Previous Year 8,516,376,127 9,549,844,441 6,206,891,419 3,631,644,914 Generated Fund - Current Year 724,798,067 351,671,290 639,568,388 375,851,541 FUND BALANCE 9,397,289,994 9,415,604,231 6,974,203,707 4,024,516,455 TOTAL LIABILITIES & FUND BALANCE 24,178,672,574 24,118,600,762 19,593,756,864 15,274,577,280	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	24,178,672,574 10,108,344,560 1,451,841,070 11,560,185,630 1,016,008,333 10,000,000 0 1,011,445,276 277,091,150 225,496,883 0 681,155,308 3,221,196,950 14,781,382,580 41,360,000	24,118,600,762 9,526,776,690 1,417,929,550 10,944,706,240 1,091,000,000 0 1,420,542,380 278,828,000 217,998,446 0 749,921,465 3,758,290,291 14,702,996,531 41,360,000	7,958,684,795 1,246,361,720 9,205,046,515 1,606,000,000 7,500,000 263,841,088 631,793,355 252,975,390 144,392,212 0 508,004,597 3,414,506,642 12,619,553,157 41,360,000	15,274,577,280 6,083,178,242 1,004,344,000 7,087,522,242 1,979,000,000 200,000,000 650,241,870 608,565,131 205,079,430 103,507,887 0 416,144,265 4,162,538,583 11,250,060,825
FUND BALANCE 9,397,289,994 9,415,604,231 6,974,203,707 4,024,516,455 TOTAL LIABILITIES & FUND BALANCE 24,178,672,574 24,118,600,762 19,593,756,864 15,274,577,280	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	24,178,672,574 10,108,344,560 1,451,841,070 11,560,185,630 1,016,008,333 10,000,000 0 1,011,445,276 277,091,150 225,496,883 0 681,155,308 3,221,196,950 14,781,382,580 41,360,000 0	24,118,600,762 9,526,776,690 1,417,929,550 10,944,706,240 1,091,000,000 0 1,420,542,380 278,828,000 217,998,446 0 749,921,465 3,758,290,291 14,702,996,531 41,360,000 0	7,958,684,795 1,246,361,720 9,205,046,515 1,606,000,000 7,500,000 263,841,088 631,793,355 252,975,390 144,392,212 0 508,004,597 3,414,506,642 12,619,553,157 41,360,000 0	15,274,577,280 6,083,178,242 1,004,344,000 7,087,522,242 1,979,000,000 200,000,000 650,241,870 608,565,131 205,079,430 103,507,887 0 416,144,265 4,162,538,583 11,250,060,825
TOTAL LIABILITIES & FUND BALANCE 24,178,672,574 24,118,600,762 19,593,756,864 15,274,577,280	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	24,178,672,574 10,108,344,560 1,451,841,070 11,560,185,630 1,016,008,333 10,000,000 0 1,011,445,276 277,091,150 225,496,883 0 681,155,308 3,221,196,950 14,781,382,580 41,360,000 0 114,755,800	24,118,600,762 9,526,776,690 1,417,929,550 10,944,706,240 1,091,000,000 0 1,420,542,380 278,828,000 217,998,446 0 749,921,465 3,758,290,291 14,702,996,531 41,360,000 0 -527,271,500	19,593,756,864 7,958,684,795 1,246,361,720 9,205,046,515 1,606,000,000 263,841,088 631,793,355 252,975,390 144,392,212 0 508,004,597 3,414,506,642 12,619,553,157 41,360,000 0 86,383,900	15,274,577,280 6,083,178,242 1,004,344,000 7,087,522,242 1,979,000,000 200,000,000 650,241,870 608,565,131 205,079,430 103,507,887 0 416,144,265 4,162,538,583 11,250,060,825 41,360,000 0
TOTAL LIABILITIES & FUND BALANCE 24,178,672,574 24,118,600,762 19,593,756,864 15,274,577,280	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	24,178,672,574 10,108,344,560 1,451,841,070 11,560,185,630 1,016,008,333 10,000,000 0 1,011,445,276 277,091,150 225,496,883 0 681,155,308 3,221,196,950 14,781,382,580 41,360,000 0 114,755,800 8,516,376,127	24,118,600,762 9,526,776,690 1,417,929,550 10,944,706,240 1,091,000,000 0 1,420,542,380 278,828,000 217,998,446 0 749,921,465 3,758,290,291 14,702,996,531 41,360,000 0 -527,271,500 9,549,844,441	19,593,756,864 7,958,684,795 1,246,361,720 9,205,046,515 1,606,000,000 7,500,000 263,841,088 631,793,355 252,975,390 144,392,212 0 508,004,597 3,414,506,642 12,619,553,157 41,360,000 0 86,383,900 6,206,891,419	15,274,577,280 6,083,178,242 1,004,344,000 7,087,522,242 1,979,000,000 650,241,870 608,565,131 205,079,430 103,507,887 0 416,144,265 4,162,538,583 11,250,060,825 41,360,000 0 -24,340,000
	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	24,178,672,574 10,108,344,560 1,451,841,070 11,560,185,630 1,016,008,333 10,000,000 0 1,011,445,276 277,091,150 225,496,883 0 681,155,308 3,221,196,950 14,781,382,580 41,360,000 0 114,755,800 8,516,376,127 724,798,067	24,118,600,762 9,526,776,690 1,417,929,550 10,944,706,240 1,091,000,000 0 1,420,542,380 278,828,000 217,998,446 0 749,921,465 3,758,290,291 14,702,996,531 41,360,000 0 -527,271,500 9,549,844,441 351,671,290	7,958,684,795 1,246,361,720 9,205,046,515 1,606,000,000 7,500,000 263,841,088 631,793,355 252,975,390 144,392,212 0 508,004,597 3,414,506,642 12,619,553,157 41,360,000 0 86,383,900 6,206,891,419 639,568,388	15,274,577,280 6,083,178,242 1,004,344,000 7,087,522,242 1,979,000,000 200,000,000 650,241,870 608,565,131 205,079,430 103,507,887 0 416,144,265 4,162,538,583 11,250,060,825 41,360,000 0 -24,340,000 3,631,644,914
	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	24,178,672,574 10,108,344,560 1,451,841,070 11,560,185,630 1,016,008,333 10,000,000 0 1,011,445,276 277,091,150 225,496,883 0 681,155,308 3,221,196,950 14,781,382,580 41,360,000 0 114,755,800 8,516,376,127 724,798,067 9,397,289,994	24,118,600,762 9,526,776,690 1,417,929,550 10,944,706,240 1,091,000,000 0 1,420,542,380 278,828,000 217,998,446 0 749,921,465 3,758,290,291 14,702,996,531 41,360,000 0 -527,271,500 9,549,844,441 351,671,290 9,415,604,231	19,593,756,864 7,958,684,795 1,246,361,720 9,205,046,515 1,606,000,000 7,500,000 263,841,088 631,793,355 252,975,390 144,392,212 0 508,004,597 3,414,506,642 12,619,553,157 41,360,000 86,383,900 6,206,891,419 639,568,388 6,974,203,707	15,274,577,280 6,083,178,242 1,004,344,000 7,087,522,242 1,979,000,000 200,000,000 650,241,870 608,565,131 205,079,430 103,507,887 0 416,144,265 4,162,538,583 11,250,060,825 41,360,000 -24,340,000 3,631,644,914 375,851,541 4,024,516,455



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

For the Month of:	JAN-MAR 2021	JAN-MAR 2020	JAN-MAR 2019	JAN -MAR 2018
REVENUE				
Gross Revenue from Loan	2,600,302,785	2,464,575,332	2,356,414,982	1,669,544,277
Less: Rebates	-232,383,631	-409,195,565	-377,693,346	-261,145,163
Sub-total of Revenue from Microfinance Loa	2,367,919,154	2,055,379,767	1,978,721,636	1,408,399,114
Interest from Bank Deposits	1,896,202	5,725,912	8,208,828	1,394,385
Membership Contribution	14,524,150	12,745,600	14,123,050	11,571,850
Recovery of Written-Off Accounts	23,252,125	4,338,965	2,743,005	1,141,115
Miscellaneous	1,017,973	2,089,407	3,238,661	4,543,487
Sub-total of Other Revenue	40,690,450	24,899,884	28,313,544	18,650,837
TOTAL REVENUE	2,408,609,604	2,080,279,651	2,007,035,180	1,427,049,951
EXPENSES	, , ,	, , ,		, , ,
Finance Cost	10,284,877	15,742,152	24,979,713	26,304,168
Personnel Related Cost	546,447,700	542,686,543	478,296,013	394,965,355
Transportation and Other Travel Expenses	126,871,527	140,074,172	88,139,102	65,881,530
Staff Development and Conferences	25,525,538	26,158,383	21,064,392	13,791,594
Clients Community Services	88,737,880	116,659,427	0	0
Taxes and Licenses	41,704,621	38,713,820	32,502,032	27,884,474
Staff Benevolent Funds	4,897,594	3,924,750	3,366,800	2,725,550
Stationaries and Office Supplies	24,621,040	38,876,711	31,629,432	17,273,733
Rent	60,223,634	55,652,575	48,173,695	37,505,370
Utilities (Light and Water)	12,550,999	11,075,497	10,163,424	8,170,398
Communication and Postage	16,245,942	17,063,957	16,424,009	14,656,789
Repairs and Maintenance	988,501	1,278,123	36,613,360	24,949,639
Insurance Expense	158,090	60,436	236,012	292,708
Information Technology Expenses	0	1,680,000	0	272,700
General Support Services	0	0	0	2,500
Representation	0	42,799	10,600	46,228
Bank Charges / FT Cost	5,749,191	3,895,935	2,589,077	523,991
Consultancy and Professional Fees	1,762,696	6,201,153	6,933,055	6,392,093
Publication and Subscription	140,468	18,845	7,018	71,700
Association and Membership Dues	345,787	306,115	246,484	341,797
Research and Development	0	0	0	8,236
Depreciation	0	0	0	0,230
Miscellaneous	6,701,182	6,442,888	5,268,254	4,115,891
Other Operating and Administrative Expense		1,026,554,281	806,642,472	645,903,744
		660,000,000		360,000,000
Provision for Unspent Expenses Provision for Loan Loss	660,000,000	, ,	420,000,000	
Grants and Donation	1,720,000	563,000	98,287,800	16,571,555 210,000
TOTAL EXPENSES BEFORE TAX	1,635,677,267	1,687,117,281	2,560,000	
Gross Receipt Tax		, , ,	1,327,490,272	1,022,685,299
*	48,134,270	41,491,080	39,976,520	28,513,111
TOTAL EXPENSES AFTER TAX REVENUE OVER EXPENSES	1,683,811,537	1,728,608,361	1,367,466,792	1,051,198,410
	724,798,067	351,671,290	639,568,388	375,851,541
Other Comprehensive Income (Loss)	724 709 067	251 (71 200	(20.5(0.200	275 951 541
TOTAL COMPREHENSIVE INCOME	724,798,067	351,671,290	639,568,388	375,851,541