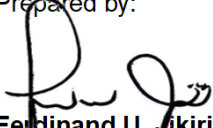




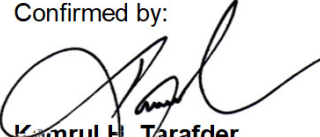
ASA Philippines Foundation
At a Glance Report
 (As of April 30, 2018)

No.	Description	30-Apr-18	30-Apr-17	30-Apr-16	30-Apr-15
1	Number of Branches	1,052	925	800	648
2	Number of Micro-finance Officer (MFO)	5,311	4,423	3,448	2,952
3	Number of Total Staff	7,454	6,287	4,950	4,114
4	Number of Provinces Covered	82	82	82	81
5	Total Number of Clients	1,570,050	1,334,676	1,096,960	894,994
6	Client's Savings Balance (PHP)	7,240,099,210	4,988,828,610	3,451,409,310	2,358,788,480
7	Number of Active Borrowers	1,570,050	1,334,676	1,096,960	894,994
8	Principal Portfolio (PHP)				
	Disbursed (cumulative)	149,925,975,000	103,082,370,000	69,986,741,000	48,186,776,000
	Target of Collections (cumulative)	135,958,521,002	93,362,484,552	63,916,523,923	44,286,643,575
	Actual Collections (cumulative)	135,859,184,677	93,322,039,277	63,902,585,096	44,279,867,531
	Outstanding Portfolio (PHP)	14,066,790,323	9,760,330,723	6,084,155,904	3,906,908,469
9	Recovery Rate	99.17%	99.49%	99.69%	99.76%
10	Portfolio at risk	0.51%	0.33%	0.16%	0.12%
11	No. of Delinquent A/C.	14,989	7,460	2,856	1,495
12	% of Delinquent A/C.	0.95%	0.56%	0.26%	0.17%
13	Amount of Pastdue (PHP)	99,336,325	40,445,275	13,938,827	6,776,044
14	Amount of Portfolio at Risk (PHP)	71,743,059	32,351,980	9,756,920	4,528,010

Prepared by:


Ferdinand U. Jikiri
 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

	APR-2018	APR-2017	APR-2016	APR-2015
Cash on Hand	33,817,632	17,227,959	15,293,635	7,307,896
Cash in Bank - All Branches	823,782,083	467,684,252	400,732,058	278,818,433
Cash in Bank - Central Office	1,131,188,597	515,243,497	346,815,908	329,516,009
Sub-total of Cash and Cash in Bank	1,988,788,312	1,000,155,708	762,841,601	615,642,338
Loans Receivables - Principal	14,066,790,323	9,760,330,723	6,084,155,904	3,906,908,469
Less Allowance for Probable Losses	-703,339,600	-488,016,600	-408,209,310	-449,294,470
Sub-total of Loans Receivables - Net	13,363,450,723	9,272,314,123	5,675,946,594	3,457,613,999
Staff Advance from Salary (with S.C.)	17,921,200	60,494,480	48,522,520	31,957,400
Staff Advance from Motorcycle (with S.C.)	92,980,100	76,537,100	51,546,500	46,151,300
Special Advance	22,030,470	6,681,821	1,100,949	611,114
Cash Advance to Staff	2,824,621	2,066,158	2,722,986	1,268,502
Others	10,110,206	7,949,043	2,173,645	4,987,853
Sub-total of Other Receivables	145,866,597	153,728,602	106,066,600	84,976,169
Office Building	65,678,584	65,678,584	65,678,584	65,678,584
Office Building Improvements	0	0	0	0
Furniture and Fixtures	229,599,218	186,049,227	139,995,704	99,288,808
Office Equipments	32,376,400	29,724,553	25,904,553	11,308,773
Transportation Equipments	0	0	0	0
Less Accum. Depreciation	-181,125,614	-132,093,747	-93,039,201	-66,466,494
Sub-total of Property and Equipment	146,528,588	149,358,617	138,539,640	109,809,671
Rental Deposit	29,584,502	23,212,547	18,248,396	13,323,410
Other Assets	0	0	0	0
Sub-total of Other Assets	29,584,502	23,212,547	18,248,396	13,323,410
Due from HO/Branches	0	0	0	0
TOTAL ASSETS	15,674,218,722	10,598,769,597	6,701,642,831	4,281,365,587
LIABILITIES AND FUND BALANCE:				
Clients' CBU	6,217,315,050	4,220,320,550	2,875,861,370	1,945,304,440
Clients' LCBU	1,022,784,160	768,508,060	575,547,940	413,484,040
Sub-total of Microsavings	7,240,099,210	4,988,828,610	3,451,409,310	2,358,788,480
Long-Term Financing	1,958,000,000	1,000,000,000	200,000,000	75,000,000
Short-Term Financing	200,000,000	290,000,000	546,000,000	307,450,000
BPSF	741,374,540	638,992,920	489,638,510	337,191,100
Post Employment Benefit Payable	606,619,271	374,817,800	206,512,700	119,941,900
Staff Benevolent Fund	205,499,180	175,846,490	94,494,770	85,899,600
Accounts Payable	89,029,980	62,469,312	226,411,854	164,426,103
Due to HO / Branches	0	0	0	0
Accrued Expenses	533,787,341	478,567,600	426,872,844	174,112,643
Sub-total of Other Liabilities	4,334,310,312	3,020,694,122	2,189,930,678	1,264,021,346
TOTAL LIABILITIES	11,574,409,522	8,009,522,732	5,641,339,988	3,622,809,826
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	-24,340,000	-195,500	-27,566,100	11,195,000
Generated Fund - Previous Year	3,631,644,914	2,212,476,287	886,317,933	563,067,665
Generated Fund - Current Year	451,144,286	335,606,078	160,191,010	42,933,096
FUND BALANCE	4,099,809,200	2,589,246,865	1,060,302,843	658,555,761
TOTAL LIABILITIES & FUND BALANCE	15,674,218,722	10,598,769,597	6,701,642,831	4,281,365,587
	0.00	0.00	0.00	0.00



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

For the Month of:	JAN -APR 2018	JAN-APR 2017	JAN-APR 2016	JAN-APR 2015
REVENUE				
Gross Revenue from Loan	2,296,814,471	1,598,506,621	1,098,394,055	696,453,729
Less: Rebates	-365,354,448	-60,428,737	-19,107,082	-6,818,725
Sub-total of Revenue from Microfinance Loans	1,931,460,023	1,538,077,884	1,079,286,973	689,635,004
Interest from Bank Deposits	2,220,291	1,459,087	762,773	694,511
Membership Contribution	15,996,750	0	0	0
Recovery of Written-Off Accounts	1,552,920	437,240	364,072	170,794
Miscellaneous	5,987,261	4,815,681	3,433,667	5,061,033
Sub-total of Other Revenue	25,757,222	6,712,008	4,560,512	5,926,338
TOTAL REVENUE	1,957,217,245	1,544,789,892	1,083,847,485	695,561,342
EXPENSES				
Finance Cost	35,777,944	19,398,263	9,240,464	4,115,571
Personnel Related Cost	529,930,030	398,155,996	300,303,992	221,594,357
Transportation and Other Travel Expenses	89,110,077	89,951,980	72,068,639	48,697,715
Staff Development and Conferences	19,802,114	14,749,057	14,915,926	11,082,917
Clients Community Services	89,261,220	0	0	0
Taxes and Licenses	28,237,188	19,455,470	13,979,461	10,706,511
Staff Benevolent Funds	3,658,200	3,185,870	2,643,150	2,154,150
Stationaries and Office Supplies	24,888,966	22,838,673	16,835,902	6,147,309
Rent	50,494,901	39,766,846	30,597,437	23,750,487
Utilities (Light and Water)	11,465,918	9,385,765	5,745,179	3,669,619
Communication and Postage	19,180,220	15,692,424	7,307,788	4,000,301
Repairs and Maintenance	34,107,799	27,415,738	21,375,701	9,835,734
Insurance Expense	294,658	3,519,862	225,796	26,199
Information Technology Expenses	761,600	0	0	0
General Support Services	3,000	0	0	0
Representation	57,276	105,779	70,712	60,409
Bank Charges / FT Cost	798,802	266,320	265,557	164,551
Consultancy and Professional Fees	6,385,110	17,254,291	1,755,211	603,287
Publication and Subscription	71,700	0	0	0
Association and Membership Dues	560,361	546,755	520,852	244,188
Research and Development	9,036	0	0	0
Depreciation	0	0	0	0
Miscellaneous	5,801,293	5,519,796	4,133,010	3,325,529
Other Operating and Administrative Expenses	158,538,840	145,498,119	91,476,295	53,981,763
Provision for Unspent Expenses	480,000,000	440,000,000	400,000,000	124,335,290
Provision for Loan Loss	35,531,255	45,997,300	0	173,524,230
Grants and Donation	360,000	110,000	10,000	4,589,892
TOTAL EXPENSES BEFORE TAX	1,466,548,668	1,173,316,185	901,994,777	652,628,246
Gross Receipt Tax	39,524,291	35,867,629	21,661,698	0
TOTAL EXPENSES AFTER TAX	1,506,072,959	1,209,183,814	923,656,475	652,628,246
REVENUE OVER EXPENSES	451,144,286	335,606,078	160,191,010	42,933,096
Other Comprehensive Income (Loss)	0	0	0	0
TOTAL COMPREHENSIVE INCOME	451,144,286	335,606,078	160,191,010	42,933,096