



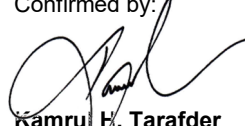
ASA Philippines Foundation
Operational Updates & Monthly FS in BARMM Branches
(As of March 31, 2021)

No.	Description	31-Mar-21	28-Feb-21	31-Jan-21	31-Dec-20
1	Number of Branches	32	32	32	32
2	# of Microfinance Officers (MFOs)	135	128	123	127
3	Number of Total Staff	186	181	168	174
4	Total Number of Clients	30,426	30,635	30,705	30,890
5	Clients' Savings Balance (PHP)	269,577,670	271,208,960	270,784,210	270,063,750
6	Number of Active Borrowers	30,426	30,635	30,705	30,890
7	Principal Portfolio (PHP):				
	Disbursed (cumulative)	6,361,668,000	6,209,575,000	6,085,821,000	5,972,641,000
	Target Collections (cumulative)	5,858,330,677	5,729,769,443	5,616,080,829	5,490,724,700
	Actual Collections (cumulative)	5,820,785,792	5,677,408,838	5,559,874,434	5,430,467,410
	Outstanding Portfolio (PHP)	540,882,208	532,166,162	525,946,566	542,173,590
8	Recovery Rate	87.13%	86.65%	86.44%	83.52%
9	Portfolio At Risk	6.32%	8.44%	9.65%	11.09%
10	No. of Delinquent Accounts	3,758	5,039	5,786	6,441
11	% of Delinquent Accounts	12.35%	16.45%	18.84%	20.85%
12	Amount of Past Due (PHP)	37,544,885	52,360,605	56,206,395	60,257,290
13	Amount of Portfolio At Risk (PHP)	34,207,750	44,900,800	50,744,165	60,143,212

Prepared by:


Ferdinand U. Jikiri
 Comptroller of MIS

Confirmed by:


Kamrul H. Tarafder
 President and CEO



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

BARMM Branches

For the Month of:

ASSETS

	MAR-2021	FEB-2021	JAN-2021	DEC-2020
Cash on Hand	53,736	1,237,929	1,515,704	0
Cash in Bank - All Branches	16,821,816	19,722,495	23,128,958	10,068,584
Cash in Bank - Central Office	0	0	0	0
Sub-total of Cash and Cash in Bank	16,875,552	20,960,424	24,644,662	10,068,584
Financing Receivables - Principal	540,882,208	532,166,162	525,946,566	542,173,590
Less Allowance for Probable Losses	-71,048,715	-77,854,190	-77,854,190	-77,854,190
Sub-total of Financing Receivables - Net	469,833,493	454,311,972	448,092,376	464,319,400
Staff Advance from Salary (with S.C.)	0	0	0	0
Staff Advance from Motorcycle (with S.C.)	31,500	41,000	80,500	95,000
Special Advance	149,000	146,400	146,800	109,950
Cash Advance to Staff	58,500	59,300	23,000	1,500
Others	160,130	148,620	95,800	0
Sub-total of Other Receivables	399,130	395,320	346,100	206,450
Office Building	0	0	0	0
Office Building Improvements	0	0	0	0
Furniture and Fixtures	9,645,427	9,642,277	9,636,157	9,584,913
Office Equipments	0	0	0	0
Transportation Equipments	0	0	0	0
Less Accum. Depreciation	-8,123,413	-8,123,413	-8,123,413	-8,123,413
Sub-total of Property and Equipment	1,522,014	1,518,864	1,512,744	1,461,500
Rental Deposit	795,200	684,700	792,700	815,700
Other Assets	0	0	0	0
Sub-total of Other Assets	795,200	684,700	792,700	815,700
Due from HO/Branches	0	0	0	0
TOTAL ASSETS	489,425,389	477,871,280	475,388,582	476,871,634
LIABILITIES AND FUND BALANCE:				
Clients' CBU	246,821,470	248,070,590	247,697,570	247,040,260
Clients' LCBU	22,756,200	23,138,370	23,086,640	23,023,490
Sub-total of Microsavings	269,577,670	271,208,960	270,784,210	270,063,750
Long-Term Borrowing	0	0	0	0
Short-Term Borrowing	0	0	0	0
BPSF	0	0	0	0
Post Employment Benefit Payable	0	0	0	0
Staff Benevolent Fund	74,300	49,300	24,800	0
Accounts Payable	2,189,312	2,089,585	1,782,815	1,360,210
Due to HO / Branches	-105,310,398	-103,970,296	-94,799,349	-79,036,901
Accrued Expenses	12,835,787	8,595,787	4,355,787	115,787
Sub-total of Other Liabilities	-90,210,999	-93,235,624	-88,635,947	-77,560,904
TOTAL LIABILITIES	179,366,671	177,973,336	182,148,263	192,502,846
Grant Funds Previous Years	0	0	0	0
Grant Funds Current Year	0	0	0	0
Other Comprehensive Fund Balance	0	0	0	0
Generated Fund - Previous Year	284,368,788	284,368,788	284,368,788	267,626,493
Generated Fund - Current Year	25,689,930	15,529,156	8,871,531	16,742,295
FUND BALANCE	310,058,718	299,897,944	293,240,319	284,368,788
TOTAL LIABILITIES & FUND BALANCE	489,425,389	477,871,280	475,388,582	476,871,634
	0.00	0.00	0.00	0.00



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

For the Month of:

REVENUE

	JAN-MAR 2021	JAN-FEB 2021	JAN-2021	JAN-DEC 2020
Gross Revenue from Financing	58,342,033	37,224,017	19,682,746	174,318,538
Less: Ibra' & Hibah (Gift)	-4,664,820	-2,844,375	-1,312,605	-27,078,450
Sub-total of Revenue from Microfinance	53,677,213	34,379,642	18,370,141	147,240,088

Earnings from Bank Deposits	1,466	757	165	32,793
Membership Contribution	231,300	138,850	68,600	672,550
Recovery of Written-Off Accounts	406,200	302,820	196,410	32,760
Miscellaneous	17,291	11,040	4,949	160,831
Sub-total of Other Revenue	656,257	453,467	270,124	898,934
TOTAL REVENUE	54,333,470	34,833,109	18,640,265	148,139,022

EXPENSES

Borrowing Cost	0	0	0	0
Personnel Related Cost	7,993,765	5,353,596	2,699,058	33,720,473
Transportation and Other Travel Expenses	2,212,720	1,471,605	730,325	7,557,067
Staff Development and Conferences	481,580	328,810	179,387	2,969,183
Clients Community Services	1,894,480	1,160,400	563,080	15,250,260
Taxes and Licenses	946,436	912,390	664,597	765,547
Staff Benevolent Funds	74,300	49,300	24,800	255,000
Stationaries and Office Supplies	612,236	360,416	131,707	1,482,398
Rent	1,057,700	756,450	308,400	3,633,050
Utilities (Light and Water)	195,625	135,904	67,670	807,281
Communication and Postage	121,005	81,081	43,621	428,095
Repairs and Maintenance	23,986	19,121	16,282	65,222
Insurance Expense	0	0	0	0
Information Technology Expenses	0	0	0	0
General Support Services	0	0	0	0
Representation	0	0	0	0
Bank Charges / FT Cost	182,908	116,848	67,695	749,043
Consultancy and Professional Fees	1,600	1,600	1,600	2,500
Publication and Subscription	0	0	0	0
Association and Membership Dues	0	0	0	0
Research and Development	0	0	0	0
Depreciation	0	0	0	1,365,364
Miscellaneous	125,199	76,432	30,512	389,984
Other Operating and Administrative Expenses	15,923,540	10,823,953	5,528,734	69,440,467
Provision for Unspent Expenses	12,720,000	8,480,000	4,240,000	0
Provision for Loan Loss	0	0	0	61,956,260
Grants and Donation	0	0	0	0
TOTAL EXPENSES BEFORE TAX	28,643,540	19,303,953	9,768,734	131,396,727
Gross Receipt Tax	0	0	0	0
TOTAL EXPENSES AFTER TAX	28,643,540	19,303,953	9,768,734	131,396,727
REVENUE OVER EXPENSES	25,689,930	15,529,156	8,871,531	16,742,295
Other Comprehensive Income (Loss)	0	0	0	0
TOTAL COMPREHENSIVE INCOME	25,689,930	15,529,156	8,871,531	16,742,295