

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2015

GENERAL INSTRUCTIONS:

1. FOR GOVERNMENT CORPORATION: THIS GCIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF RELEASE OF MEMORANDUM CIRCULAR NO. 3 AND SUBSEQUENTLY THEREAFTER, 30 DAYS FROM THE DATE OF THE STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE GOVERNMENT CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GCIS TOGETHER WITH AN AFFIDAVIT OF NON-HOLDING OF MEETING WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE SCHEDULED ANNUAL MEETING (AS PROVIDED IN THE BY-LAWS). HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GCIS SHALL BE SUBMITTED/FILED.
3. THIS GCIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION.
4. THE GCG SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE GOVERNMENT CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GCIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION. THE PAGE OF THE GCIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT A SOFT COPY IN EXCEL FORMAT SAVED IN A NON-REWRITABLE CD THE GCIS TO THE GCG SECRETARIAT, ROOM 479 MABINI HALL, MALACANANG COMPOUND.
6. ONLY THE GCIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
7. THIS GCIS MAY BE USED AS EVIDENCE AGAINST THE GOVERNMENT CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: SMALL BUSINESS GUARANTEE AND FINANCE CORPORATION	DATE CREATED:
SECONDARY NAME, IF ANY. SMALL BUSINESS CORPORATION	January 24, 1991
CHARTER, IF ANY. R.A. 9501 (R.A. 8289, R.A. 6977)	FISCAL YEAR END: December 31
DATE OF ANNUAL MEETING PER BY-LAWS: second Monday of July each year	CORPORATE TAX IDENTIFICATION NUMBER (TIN) 001-115-399
ACTUAL DATE OF ANNUAL MEETING: Fourth Thursday of September each year or at a time as may be decided by the Board	www.sbgfc.org.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: 17th and 18th Floors 139 Corporate Center, 139 Valero St., Salcedo Village, Makati City	E-MAIL ADDRESS:
COMPLETE BUSINESS ADDRESS: same as the above	www.breyne@sbqfc.org.ph FAX NUMBER: (02) 813-5720
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Commission on Audit	ATTACHED AGENCY (if applicable): N.A. TELEPHONE NUMBER(S): (02) 751-1888
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: financing for mSMEs, guarantee loans obtained by mSMEs, capacity building for mSMEs and FIs.	GEOGRAPHICAL CODE:

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	ADDRESS
N.A.	N.A.
SUBSIDIARY/AFFILIATE	ADDRESS
N.A.	N.A.

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: SMALL BUSINESS GUARANTEE AND FINANCE CORPORATION

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK, if applicable

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php) (No. of shares X Par/Stated Value)
100,000,000	COMMON	80,000,000	100.00	8,000,000,000.00
	PREFERRED	20,000,000	100.00	2,000,000,000.00
	TOTAL		100,000,000	TOTAL P

SUBSCRIBED CAPITAL, if applicable

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
19,199,020.00	6	COMMON	15,199,020		100.00	1,519,902,000.00	79.16
	2	PREFERRED	4,000,000		100.00	400,000,000.00	20.84
	TOTAL			19,199,020	TOTAL	TOTAL P	1,919,902,000.00

PAID-UP CAPITAL, if applicable

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
19,199,020.00						
	6	COMMON	15,199,020	100.00	1,519,902,000.00	79.16
	2	PREFERRED	4,000,000	100.00	400,000,000.00	20.84
TOTAL			19,199,020	TOTAL P	1,919,902,000.00	100.00

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GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: **SMALL BUSINESS GUARANTEE AND FINANCE CORPORATION**

D I R E C T O R S / O F F I C E R S

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
1. Dir. Zenaida C. Maglaya** Trade and Industry Bldg. 361 Sen. Gil Puyat Avenue, Makati City	N	M	N	Y	A, G, R, E	111-577-611	(please see footnote)	N.A.
2. Dir. Gil S. Beltran DOF Building, BSP Complex, Malate, Manila	N	M	N	Y	G, A	124-135-079	(please see footnote)	N.A.
3. Dir. Merly M. Cruz 30 Sierra Madre Street, Central Park Subd., Bangkal, Davao City	Y	M	N	N	G	123-993-039	(please see footnote)	N.A.
4. Dir. Benel P. Laguna DBP Building, Makati Avenue, Makati City	N	M	N	N	R, E	107-272-894	(please see footnote)	N.A.
5. Dir. Andres C. Sarmiento LandBank Plaza, 1598 M.H. del Pilar St., Malate, Manila	N	M	N	N	R, A, E	120-154-841	(please see footnote)	N.A.
6. Dir. Ajjul Adam Taradji No. 22 Sampaguita Avenue, Mapayapa Village II, Brgy. Holy Spirit, Quezon City	Y	M	N	N	R, A	130-794-708	(please see footnote)	N.A.

INSTRUCTIONS:

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR, "N" IF NOT.
FOR PRESIDENTIAL APPOINTEE COLUMN, PUT "Y" IF A PRESIDENTIAL APPOINTEE "N" IF NOT.
FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "R" FOR RISK OVERSIGHT COMMITTEE; "G" FOR GOVERNANCE COMMITTEE; "E" FOR EXECUTIVE COMMITTEE

"N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

* Per diem per Board meeting actually attended provided to members of the Board (except ex-officio Board members including their authorized alternates/representatives) is Php 10,000.00 while per diem for Board Committee meetings is Php 6,000.00.

** Dir. Maglaya as Acting Chairman of SBCorp effective December 2015.

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: SMALL BUSINESS GUARANTEE AND FINANCE CORPORATION

BOARD COMMITTEES	FUNCTIONS	COMPOSITION
1. CORPORATE GOVERNANCE COMMITTEE	<p>a. formulation and institutionalization of the Corporation's Code of Corporate Governance and Code of Ethics and in ensuring adherence to the Codes;</p> <p>b. review from time to time the Codes and recommend any changes to the Board;</p> <p>c. ensure attendance of Directors to corporate governance seminars as required by BSP;</p> <p>d. oversee the periodic performance evaluation of the Board and its Committees;</p> <p>e. review regularly the organization plan and structure, compensation package and manpower plan to ensure adequacy in meeting the growth need of the Corporation;</p> <p>f. review and evaluate the qualifications of all persons nominated to positions requiring appointment by the Board.</p>	<p>Dir. Zenaida C. Maglaya (Chairman), Dir. Gil S. Beltran (Member), Dir. Merly M. Cruz (Member)</p>
2. AUDIT AND COMPLIANCE COMMITTEE	<p>a. review of the quarterly, half-year and annual financial statements before submission to the Board;</p> <p>b. review reports of internal auditor and regulatory agencies and ensure that management is taking appropriate corrective actions in timely manner in addressing control and compliance functions with regulatory agencies;</p> <p>c. review interim financial reports before filing with regulators;</p> <p>d. review the charter, plans, activities, staffing and organizational structure of the internal audit function;</p> <p>e. review the effectiveness of the internal audit function;</p> <p>f. oversee the corporate compliance program;</p> <p>g. recommend organizational integrity guidelines and a Code of Conduct;</p> <p>h. review resources for corporate compliance to ensure that sufficient resources are provided;</p> <p>i. review and evaluate findings and recommendations from completed compliance activities and audit.</p>	<p>Dir. Andres C. Sarmiento (Chairman), Dir. Gil S. Beltran (Member), Dir. Zenaida C. Maglaya (Member), Dir. Ajijul Adam Taradji (Member)</p>
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

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GOVERNMENT CORPORATION NAME: SMALL BUSINESS GUARANTEE AND FINANCE CORPORATION

BOARD COMMITTEES	FUNCTIONS	COMPOSITION
3. RISK OVERSIGHT COMMITTEE	a. identification and evaluation of exposures; b. development of risk management strategies; c. implementation of the Risk Management Plan; d. review and revision of the Plan as needed.	Dir. Benel P. Laguna (Chairman), Dir. Andres C. Sarmiento (Member), Dir. Zenaida C. Maglaya (Member), Dir. Ajijul Adam Taradji (Member)
4. BOARD EXECUTIVE COMMITTEE	The following matters shall be handled by the committee among other concerns that may be delegated by the Board of Directors: a. Loans and of other financing transactions; b. Other core business concerns including capacity building programs; c. Special budgetary allocation (the annual Corporate Operating Budget shall be for approval of the Board of Directors) d. Initial review of the Corporate Scorecard e. Accomplishment reports of Management including the Performance Scorecard	Dir. Zenaida C. Maglaya (Chairman), Dir. Benel P. Laguna (Member), Dir. Andres C. Sarmiento (Member)

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GOVERNMENT CORPORATION NAME: SMALL BUSINESS GUARANTEE AND FINANCE CORPORATION

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
N.A.		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: SMALL BUSINESS GUARANTEE AND FINANCE CORPORATION

TOTAL NUMBER OF STOCKHOLDERS: _____

TOTAL ASSETS BASED ON LATEST AVAILABLE (Tentative 2015) FINANCIAL STATEMENTS: PhP 4.7 Billion

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP), IF APPLICABLE	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
	TOTAL				0	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL					0	

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: **SMALL BUSINESS GUARANTEE AND FINANCE CORPORATION**

TOTAL NUMBER OF STOCKHOLDERS: _____

TOTAL ASSETS BASED ON LATEST AUDITED FS: _____

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8. N.A.						
	TOTAL					
9.						
	TOTAL					
10.						
	TOTAL					
11.						
	TOTAL					
12.						
	TOTAL					
13.						
	TOTAL					
14.						
	TOTAL					

TOTAL AMOUNT OF SUBSCRIBED CAPITAL

TOTAL AMOUNT OF PAID-UP CAPITAL

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

GOVERNMENT CORPORATION INFORMATION SHEET

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CORPORATE NAME: **SMALL BUSINESS GUARANTEE AND FINANCE CORPORATION**

TOTAL NUMBER OF STOCKHOLDERS:

TOTAL ASSETS BASED ON LATEST AUDITED FS:

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
15. N.A.						
	TOTAL					
16.						
	TOTAL					
17.						
	TOTAL					
18.						
	TOTAL					
19.						
	TOTAL					
20.						
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: SMALL BUSINESS GUARANTEE AND FINANCE CORPORATION			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS			
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE)			
1.3 LOANS/ CREDITS/ ADVANCES* (Loans Receivable, net of allowance)	2,580,218,082.00		
1.4 GOVERNMENT TREASURY BILLS (Bonds, LTNCD, Tier II Notes)	1,544,371,225.00		
1.5 OTHERS (HYSA & Equity Venture)	149,472,500.00		
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST YEAR 2014 :			122,546,997.21
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH			
5.2 STOCK			
5.3 PROPERTY			
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.			
DATE ISSUED:			
DATE STARTED OPERATIONS:			
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
For the year 2013 : -			

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GOVERNMENT CORPORATION NAME: SMALL BUSINESS GUARANTEE AND FINANCE CORPORATION

SCHEDULE OF CAPITAL EXPENDITURE

PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		Bank loans
		Loan	Grant	Project	Tax	
N.A.						
Other Source					Total Cost	Status
N.A.						

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: SMALL BUSINESS GUARANTEE AND FINANCE CORPORATION

INCOME STATEMENT

For the year : 2015 (Tentative FS based on 2nd closing)

	Amount
INCOME	
Interest Income on Loans	208,242,499
Interest Income on Investments	80,711,903
Guarantee Fees Received	1,351,957
Other Operating Income	15,662,074
Others	31,270,765
Total Income	337,239,198
Less: Share of National Government	-
Income After Share of National Government	337,239,198
EXPENSES	
Finance Cost	17,666,913
Personal Services	117,605,609
Maintenance and Other Operating Expenses	71,917,562
Others	6,116,155
Provision for Impairment and Probable Losses	110,514,139
Total Expenses	323,820,378
Net Income (Loss) Before Subsidy	13,418,820
Subsidy Income	-
Net Income (Loss) Before Tax	13,418,820
Income Tax Expense	2,420,638
Net Income (Loss) After Tax	10,998,182

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GOVERNMENT CORPORATION NAME: SMALL BUSINESS GUARANTEE AND FINANCE CORPORATION

CASH FLOW STATEMENT

For the year : 2015 (Tentative FS based on 2nd closing)

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	2,183,832,476
Cash Outflows	2,220,558,993
Net Cash Provided By (Used in) Operating Actitives	(36,726,518)
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	332,126,350
Cash Outflows	137,737,673
Net Cash Provided By (Used In) Investing Activities	194,388,677
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	769,250,000
Cash Outflows	917,498,941
Net Cash Provided By (Used In) Financing Activities	(148,248,941)
Net Increase (Decrease) in Cash and Cash Equivalents	9,413,219
Effects of Exchange Rate Changes on Cash and Cash Equivalents	
Cash and Cash Equivalents, Beginning of Period	147,087,807

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GOVERNMENT CORPORATION NAME: SMALL BUSINESS GUARANTEE AND FINANCE CORPORATION

For the year: 2015 (Tentative)

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand	28,524				
II. Cash in Banks	21,472,502				
III. Net Deposits with BTr					
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)					
V. Special Series Placements with BTr (Identify those under trust agreements)	1,544,371,225		3.125 to 9.125%		
VI. Investments in Other Securities (ST-HYSA)	135,000,000		1.4 to 1.5%		
VII. Others					

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GOVERNMENT CORPORATION NAME: SMALL BUSINESS GUARANTEE AND FINANCE CORPORATION |
BALANCE SHEET

For the year : 2015 (Tentative FS based on 2nd closing)

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		156,501,026
Short-Term Investments		330,410,510
Loans Receivables (net)		2,615,507,561
Inventories		
Prepayments and Deferred Charges		
Gross International Reserves		
Others		80,500,542
Total Current Assets		3,182,919,639
Non-Current Assets		
Long -term Receivables (net)		-
Long-term Investments (net)		1,246,435,502
Property, Plan & Equipment (net)		74,716,305
Investment Property		106,139,868
Intranhible Assets		
Others		142,722,840
Total Non-Current Assets		1,570,014,515
	TOTAL ASSETS	4,752,934,154
LIABILITIES AND EQUITY		
LIABILITIES		
Current Liabilities		
Trade and Non-Trade Payables		52,905,853
Current Portion of Long-term Debt		156,250,000
Notes Payable		1,135,026,412
Deposit Liabilities		
Currency in Circulation		
Securities sold under agreements to repurchase		
Current Liabilities of Water Districts		
Others		7,764,758
Total Current Liabilities		1,351,947,023
Non-Current Liabilities		
Deposit Payables		
Bills Payable		
Bonds Payable		
Notes Payable		53,003,230
Mortgage Payable		
Loans and Advances Payable		1,081,400,902
Accrued Retirement Benefits		
Deferred Credits		
Non-Current Liabilities of Water Districts		
Others		100,425,449
Non-Current Liabilities		1,234,829,581
	TOTAL LIABILITIES	2,586,776,604
EQUITY		
Government Equity		
Capital Stock		1,999,412,460
Restricted Capital		
Retained Earnings		166,745,091
Others		
TOTAL EQUITY		2,166,157,551
TOTAL LIABILITIES AND EQUITY		4,752,934,155

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NET OPERATING INCOME	<i>Amount</i>
Schedule 1A	
Accounts receivable - national government	
Clients deposit	
Collection from advances on insured receivables	
Collection of loans receivables	
Collection of pari-passu payables	
Collection of receivables -- clients	
Collection of receivables -- employees/others	
Collection of receivables -- clients, employees, others	
Collection of Sales Contract Receivable	
Dividend Income	-
Foreign Exchange gains	-
Gain on sale of Investment	
Interest and penalties	
interest on investments and deposits	-
Lease income (office space)	
Lease income from acquired assets	-
Lease payment receivable -- car plan	
Miscellaneous deposit	
Misc inc-- service charge	-
Payable to clients/employees/govet agencies	
Payable to clients/employees/ others	
Redemption of agrarian reform bonds	
Reinsurance claims -- ECI	
Reinsurance premium -- Trust liabilities	
Sale of transportation of equipment	
Sale of unserviceable equipment	-
Add: (other Receipts)	
Miscellaneous Income	-
Total:	
TOTAL:	-

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GOVERNMENT CORPORATION NAME: SMALL BUSINESS GUARANTEE AND FINANCE CORPORATION

CHART OF ACCOUNTS

For the year : 2015

Net Operating Income	
Sale of Acquired Assets	-
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	-
Capital Expenditures	
Dividend Payments	
CASH SURPLUS/DEFICIT	
<i>Operating Receipts</i>	
Sale of goods/services	
Income from commitment and gtee fee	
Filing, processing & amendment fees	-
Interest Income -- Direct lending	-
Insurance Premium	
Fund Arrangement Fees	
Add: (Other receipts)	
TOTAL:	-
Current Subsidies:	
Other receipts: (Schedule 1A)	-
Total Receipts:	-
Less:	
Interest and Financial Charges	-
Final Withholding Tax	
Prior period expenses	
Other current expenditures	
MOOE	-
PS	-
Research and Development Cost	-
Credit Cost	-
Total deductions	-
Net Operating Income	-

I, ATTY. JESSIE R. REOTUTAR, Corporate Secretary OF THE ABOVE-MENTIONED
(NAME) (POSITION)

GOVERNMENT CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF (18) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

DONE THIS 5TH DAY OF APRIL 2016 IN MAKATI CITY.


(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY CITY/PROVINCE, PHILIPPINES ON APR 05 2016, AFFIANT PERSONALLY APPEARED BEFORE ME WITH TIN 101-899-405.


E. PATRICE JAMAÏNE T. BARRON

Notary Public for Makati City
Until December 31, 2016 CITY/PROVINCE
Commission No. M-268

DOC. NO: 101 :
PAGE NO. 22 :
BOOK NO. IV :
SERIES OF 2016 :

NOTARY PUBLIC FOR _____
Notarial Commission No. _____
Commission expires on December 31, 2016 Roll No. 58557
Roll of Attorney Number PTR No. 0853666 / 08 Jan. 2016 / San Pedro, Laguna
PTR No. _____ IBP No. 1019101 / 07 Jan. 2016 / PPLM
IBP No. _____ MCLE Compliance No. V-0004400
Office Address: _____
17th and 18th Floors, 139 Corporate Center,
139 Valero St., Salcedo Village, Makati City