

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2020

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: Fourth Thursday of September each year or at a time as may be decided by the Board	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	URL ADDRESS: www.sbcorp.gov.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	lunacacanando@sbcorp.gov.ph FAX NUMBER: (02) 8813-5720
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Commission on Audit	ATTACHED AGENCY (if applicable): N.A. TELEPHONE NUMBER(S): (02) 7751-1888
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: financing for 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
99,625,064	5	COMMON	79,693,269		100.00	7,969,326,900.00	79.99%
	2	PREFERRED	19,931,795		100.00	1,993,179,500.00	20.01%
	TOTAL			99,625,064	TOTAL	TOTAL P	9,962,506,400.00

PAID-UP CAPITAL, if applicable

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
99,625,064	5	COMMON	79,693,269	100.00	7,969,326,900.00	79.99%
	2	PREFERRED	19,931,795	100.00	1,993,179,500.00	20.01%
	TOTAL			99,625,064	TOTAL P	9,962,506,400.00

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GOVERNMENT CORPORATION NAME: SMALL BUSINESS GUARANTEE AND FINANCE CORPORATION

DIRECTORS / OFFICERS

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. Blesila A. Lantayona** Trade and Industry Bldg. 361 Sen. Gil Puyat Avenue, Makati City	N	C	N	Y	G/C	123-993-247	(please see footnote)	N.A.
2. Dir. Ma. Luna E. Cacanando 18F 139 Corporate Center, Valero St., Salcedo Village, Makati City	Y	M	N	N	G/M, R/M, I/M, V/C	106-022-805	(please see footnote)	N.A.
3. Dir. Rosalia V. De Leon (1st Alternate) 3F Ayuntamiento Bldg., Cabido St. cor. A. Soriano Jr. Ave., Intramuros, Manila	N	M	N	Y	N/A	124-136-490	(please see footnote)	N.A.
4. Dir. Reina D. Cuarez (2nd Alternate) 3F Ayuntamiento Bldg., Cabido St. cor. A. Soriano Jr. Ave., Intramuros, Manila	N	M	N	Y	A/M, R/C	168-721-880	(please see footnote)	N.A.
5. Dir. Joe Jay T. Doctora Gonzaga Extension Dona Juliana Subd., Bacolod City	Y	M	N	N	C/M, A/M, R/C, V/M	111-716-313	(please see footnote)	N.A.
6. Dir. Arnulfo V. Galdo Blk 26, Lot 5, Bellavita CDO, Indanag, Cagayan de Oro	Y	M	N	N	A/M, R/M, G/M	115-784-113	(please see footnote)	N.A.
7. Dir. Santiago S. Lim 91New Doña Juliana St., Filinvest II, Batasan Hills, Quezon City	Y	M	N	N	C/M, R/M, I/C, V/M	119-295-862	(please see footnote)	N.A.
8. Dir. Ferdinand D. Tolentino 107 Remarville Ave., Remarville Subd., Bagbag, Quezon City	Y	M	N	N	A/C, I/M, V/M	102-099-001	(please see footnote)	N.A.
9. Dir. Jacob S. Vasquez 1292 Sunset Dr., Brookside Hills Subd., Cainta, Rizal	Y	M	N	N	I/M, V/C	262-986-330	(please see footnote)	N.A.

INSTRUCTIONS:

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.
 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 OFFICIER, 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; "I" FOR IT OVERSIGHT COMMITTEE, "V" FOR VENTURE CAPITAL
 "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.

2) Dir. Lantayona as Acting Chairman of SBCorp effective August 2019.

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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>	Dir. Blesila A. Lantayona (Chairman), Dir. Ma. Luna E. Cacanando (Member), Dir. Arnulfo V. Galdo (Member), Dir. Joe Jay T. Doctora (Member), Dir. Santiago S. Lim (Member)
BOARD COMMITTEES	FUNCTIONS	COMPOSITION
2. AUDIT AND COMPLIANCE COMMITTEE	<p>A. Review of the quarterly, half-year and annual financial statements focusing particularly on the change/s in accounting policies and practices, major judgment areas, significant adjustment resulting to audit, going concern assumption, compliance with PFRS, and compliance with tax, legal and Commission on Audit/BSP requirements;</p> <p>B. Receive and 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 with Management before filing with regulators and consider whether they are complete and consistent with the information known to committee members;</p> <p>D. Understand how Management develops interim financial information and the nature and extent of internal and external auditor involvement;</p> <p>E. Consider the effectiveness of the company's internal control system;</p>	Dir. Ferdinand D. Tolentino (Chairman), Dir. Reina D. Cuarez (Member), Dir. Joe Jay T. Doctora (Member), Dir. Arnulfo V. Galdo (Member)

	<p>F. Understand the scope of internal and external auditor's review of internal control over financial reporting and obtain reports on significant findings and recommendations, together with Management's responses;</p> <p>G. Review with Management and the Chief Audit Officer the charter, plans, activities, staffing and organizational structure of the internal audit function;</p> <p>H. Regularly report to the Board about committee activities, issues and related recommendations;</p> <p>I. Review and evaluate findings and recommendations from completed compliance activities and audit, including Management responses and action plans.</p>	
BOARD COMMITTEES	FUNCTIONS	COMPOSITION
3. FINANCE RISK OVERSIGHT COMMITTEE (formerly Risk Oversight Committee)	<p>A. Identification and evaluation of exposures;</p> <p>B. Development of risk management strategies;</p> <p>C. Implementation of the Risk Management Plan;</p> <p>D. Review and revision of the Plan as needed.</p> <p>E. The committee shall meet with, request/gather (or compel submission, in proper cases), receive and evaluate information from Management and appropriate sources and act or approve proposals on items relating to the following risks: credit risk, operational risk, compliance risk, market risk, liquidity and solvency risk.</p>	Dir. Joe Jay T. Doctora (Chairman), Dir. Ma. Luna E. Cacanando (Member), Dir. Reina D. Cuarez (Member), Dir. Santiago S. Lim (Member), Dir. Arnulfo V. Galdo (Member)
BOARD COMMITTEES	FUNCTIONS	COMPOSITION
4. BOARD IT AND PLATFORMIFICATION COMMITTEE (formerly Board Oversight Committee on Technology and Information Management)	<p>A. Evaluate the effectiveness of IT governance structure to ensure adequate board control over the decisions, directions and performance of technology and information management;</p> <p>B. Set the strategic directions for technology and information management and ensure that these are aligned with and will sustain the corporate vision and mission;</p> <p>C. Review and monitor the implementation of Information Security Program to ensure the confidentiality, integrity, and availability of SBC's information resources;</p>	Dir. Santiago S. Lim (Chairman), Dir. Ma. Luna E. Cacanando (Member), Dir. Ferdinand D. Tolentino (Member), Dir. Jacob S. Vasquez (Member)

	<p>D. Evaluate information Management and IT organizational structure, investment, use and allocation practices and commitment of resources in terms of time, personnel and equipment to ensure that they support the organization's strategies and objectives;</p> <p>E. Evaluate risk management practices to ensure that the organization's IT-related risks are properly managed;</p> <p>F. Evaluate management practices to ensure compliance with the organization's IT strategy, policies, standards and procedures;</p> <p>G. Review the Technology and Information Management policies, standards, procedures and processes for their development, approval, implementation and maintenance to ensure that they support the IT strategy and comply with regulatory and legal requirements.</p>	
BOARD COMMITTEES	FUNCTIONS	COMPOSITION
5. BOARD COMMITTEE ON VENTURE CAPITAL REVIEW	<p>A. Review and endorse to the Board for approval policies and procedures relating to the implementation of the VC Program;</p> <p>B. Review and endorse to the Board for approval accounts/projects for enrolment under the VC Program.</p>	<p>Dir. Ma. Luna E. Cacanando (Chairman), Dir. Joe Jay T. Doctora (Member), Dir. Santiago S. Lim (Member), Dir. Ferdinand D. Tolentino (Member), Dir. Jacob S. Vasquez (Member)</p>
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GOVERNMENT CORPORATION NAME: SMALL BUSINESS GUARANTEE AND FINANCE CORPORATION

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

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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, 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						

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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, <i>IF APPLICABLE</i>)			
1.3 LOANS/ CREDITS/ ADVANCES* (Loans Receivable, net of allowance)	6,823,936,277.15		
1.4 GOVERNMENT TREASURY BILLS (Bonds, LTNCD, Tier II Notes)	1,342,331,653.77		
1.5 OTHERS (HYSA & Equity Venture)			
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
N/A			
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	400,000	0.40%	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST YEAR 2019 :			(7,846,573.74)
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	9,349,483.00	April 30, 2021	
5.2 STOCK	N/A		
5.3 PROPERTY	N/A		
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
3/26/2021	80,426,044.00	8,042,604,400.00	
<i>Note: booked in 2020 but stock certificates were issued March 26, 2021</i>			
SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	N/A	N/A	N/A
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 2020 : 1,368,000.00	29	137	166

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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 Local Component	Total Cost	Status		
	N.A.					

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GOVERNMENT CORPORATION NAME: SMALL BUSINESS GUARANTEE AND FINANCE CORPORATION

INCOME STATEMENT

For the year : 2020 (Audited)

	Amount
INCOME	
Service and Business Income	387,969,251
Gains	155,934,951
Other Non-Operating Income	6,142,892
Total Income	550,047,094
Less: Share of National Government	-
Income After Share of National Government	550,047,094
EXPENSES	
Personnel Services	224,471,931
Maintenance and Other Operating Expenses	119,572,101
Financial Expenses	15,243,591
Non-Cash Expenses	335,916,847
Total Expenses	695,204,470
Profit/(Loss) Before Tax	(145,157,376)
Income Tax Expense/(Benefit)	(29,172,347)
Profit/(Loss) After Tax	(115,985,030)
Subsidy Income	1,500,000,000
Net Income/(Loss)	1,384,014,970

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GOVERNMENT CORPORATION NAME: SMALL BUSINESS GUARANTEE AND FINANCE CORPORATION

CASH FLOW STATEMENT
For the year : 2020 (Audited)

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	5,731,386,085
Cash Outflows	5,782,579,122
Net Cash Provided By (Used in) Operating Activities	(51,193,037)
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	5,587,922,173
Cash Outflows	5,981,151,920
Net Cash Provided By (Used In) Investing Activities	(393,229,747)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	8,084,987,398
Cash Outflows	311,172,059
Net Cash Provided By (Used In) Financing Activities	7,773,815,339
Effects of Exchange Rate Changes on Cash and Cash Equivalents	(32,946)
Net Increase (Decrease) in Cash and Cash Equivalents	7,329,359,610
Cash and Cash Equivalents, Beginning of Period	226,221,155
Cash and Cash Equivalents, Ending	7,555,580,765

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For the year: 2020

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand	4,491				
II. Cash in Banks	7,555,576,274				
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)	-				
VI. Investments in Other Securities	-				
VII. Others	1,342,331,654				

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

For the year : 2020 (Audited)

ASSETS	ASSETS	Amount
	Current Assets	
Cash and Cash Equivalents		7,555,580,765
Investments		569,584,074
Receivables		2,239,646,332
Inventories		325,803
Investment Property		-
Non-Current Assets Held for Sale		37,204,960
Other Assets		5,324,903
Total Current Assets		10,407,666,837
	Non-Current Assets	
Investments		772,747,580
Receivables		4,584,289,945
Property, Plant and Equipment		63,211,663
Investment Property		19,880,368
Deferred Tax Assets		185,535,253
Other Assets		5,257,372
Total Non-Current Assets		5,630,922,182
	TOTAL ASSETS	16,038,589,019
LIABILITIES	LIABILITIES AND EQUITY	
	Current Liabilities	
Financial Liabilities		191,326,131
Inter-Agency Payables		244,539,357
Trust Liabilities		1,767,220
Deferred Credits/Unearned Income		23,952,287
Provisions		-
Other Payables		63,536,450
Total Current Liabilities		525,121,445
	Non-Current Liabilities	
Financial Liabilities		879,990,255
Inter-Agency Payables		40,000,000
Deferred Tax Liabilities		4,101,725
Total Non-Current Liabilities		924,091,980
	TOTAL LIABILITIES	1,449,213,425
EQUITY	EQUITY	
Share Premium		79,510,460
Stockholders' Equity		9,922,506,400
Retained Earnings		4,587,358,733
TOTAL EQUITY		14,589,375,593
TOTAL LIABILITIES AND EQUITY		16,038,589,019

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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 : 2020

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	
<i>Income from commitment and gtee fee</i>	
<i>Filing, processing & amendment fees</i>	-
<i>Interest Income -- Direct lending</i>	-
<i>Insurance Premium</i>	
<i>Fund Arrangement Fees</i>	
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 NINETEEN (19) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND

DONE THIS 16TH DAY OF SEPTEMBER 2021 IN MAKATI CITY.


(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN _____ CITY/PROVINCE, PHILIPPINES ON _____, AFFIANT PERSONALLY APPEARED BEFORE ME WITH TIN NO. 101-899-405.

DOC. NO: 92 :
PAGE NO. 20
BOOK NO. 53 :
SERIES OF 2021 :

NOTARY PUBLIC FOR _____ CITY/PROVINCE
Notarial Commission No. BUENAVENTURA U. MENDOZA
Commission expires on December 31, NOTARY PUBLIC
Roll of Attorney Number Until December 31, 2021
PTR No. PTR No. 8530973, Makati City-01/04/21
IBP No. IBP No. 131129 10-23-2020 Roll No. 31206
IBP No. MCE Compliance No. II-0021653
Office Address: 500-A Madrigal Bldg. Ayala Ave., Makati City