

**OPERATIONS REPORT
WORK ACCOMPLISHMENT REPORT
FOR 2019 AND 2020
AND 2021 PLAN**

**Bangar, Bacnotan, Bauang, Agoo, Baguio, Asingan, Pozorrubio, Mangaldan,
Bayambang, Mangatarem, Infanta, Alaminos, Villasis, Victoria, Umingan,
San Jose, Cuyapo, Talavera and Paniqui
Offices**

**Theme: “SACDECO @ 36: Going Strong Together,
Serving Better Amidst Pandemic”**

Serving **A**lways for the **C**ontinuous **D**evelopment and **E**nrichment of **CO**mmunities



BANGAR

	2019 WAR	2020 WAR	2021 PLAN
TOTAL ASSETS	110,389,460.13	126,553,630.28	145,309,671.41
SHARE CAPITAL	17,003,436.42	20,127,627.45	20,855,955.51
DEPOSIT LIABILITIES	84,232,524.01	93,899,126.63	105,601,296.11
LOAN PORTFOLIO	39,782,239.66	63,741,235.75	61,649,937.09
NET SURPLUS	2,819,223.64	3,396,598.12	11,518,474.65
LABORATORY COOP			
TOTAL ASSETS	8,794,495.19	11,056,238.85	13,125,654.56
NET SURPLUS	11,301.48	56,525.05	58,075.00



BACNOTAN

AS OF BALANCES	2019 WAR	2020 WAR	2021 PLAN
TOTAL ASSETS	142,274,352.81	157,516,802.91	168,966,791.52
DEPOSIT LIABILITIES	98,868,302.27	116,081,249.28	113,297,340.06
SHARE CAPITAL	25,959,394.85	27,794,876.14	31,410,730.55
LOAN PORTFOLIO	34,105,596.18	59,169,185.25	62,716,186.55
NET SURPLUS	6,449,964.80	3,771,997.13	8,946,169.18
LABORATORY COOP			
TOTAL ASSETS	16,506,549.23	12,340,828.14	16,428,383.65
NET SURPLUS	264,801.11	169,996.13	100,000.00



BAUANG

AS OF BALANCES	2019 WAR	2020 WAR	2021 PLAN
TOTAL ASSETS	35,848,984.15	37,981,302.92	43,292,926.59
DEPOSIT LIABILITIES	22,137,696.14	22,948,126.10	24,083,187.38
SHARE CAPITAL	10,014,823.44	10,904,220.09	13,381,588.34
LOAN PORTFOLIO	33,449,241.44	37,156,034.78	41,120,471.16
NET SURPLUS	2,827,043.28	396,821.99	1,500,000.00
LABORATORY COOP			
TOTAL ASSETS	3,590,726.95	3,480,213.52	4,324,530.97
NET SURPLUS	52,882.14	28,559.81	70,000.00



AGOO

AS OF BALANCES	2019 WAR	2020 WAR	2021 PLAN
TOTAL ASSETS	60,810,894.32	64,435,711.76	69,085,348.51
DEPOSIT LIABILITIES	39,543,270.22	44,604,770.60	44,287,332.05
SHARE CAPITAL	12,397,827.12	13,740,174.24	15,053,397.25
LOAN PORTFOLIO	60,382,760.34	51,148,888.28	51,532,645.74
NET SURPLUS	4,238,326.05	1,834,436.47	3,152,070.80
LABORATORY COOP			
TOTAL ASSETS	3,985,308.36	5,273,961.92	8,733,958.72
NET SURPLUS	119,763.05	177,534.06	25,546.23



BAGUIO

AS OF BALANCES	2019 WAR	2020 WAR	2021 PLAN
TOTAL ASSETS	1,368,867.06	104,144,165.85	77,149,147.79
DEPOSIT LIABILITIES	109,993.88	6,190,322.39	9,895,880.06
SHARE CAPITAL	138,781.90	13,630,910.45	15,745,871.07
LOAN PORTFOLIO	370,633.36	103,203,792.01	80,686,436.20
NET SURPLUS	24,953.25	4,722,367.11	7,000,000.00
LABORATORY COOP			
TOTAL ASSETS (AS OF)		329,330.53	405,377.42
NET SURPLUS		2,475.12	4,100.00



ASINGAN

AS OF BALANCES	2019 WAR	2020 WAR	2021 PLAN
TOTAL ASSETS	94,673,321.55	70,599,450.34	62,318,993.37
DEPOSIT LIABILITIES	18,699,776.69	20,072,223.34	20,936,126.55
SHARE CAPITAL	22,045,400.66	20,073,282.54	21,387,026.61
LOAN PORTFOLIO	94,755,959.27	70,051,456.44	65,141,894.00
NET SURPLUS	7,245,483.60	3,572,817.53	8,000,000.00
LABORATORY COOP			
TOTAL ASSETS (AS OF)	2,225,979.37	2,167,537.90	3,600,000.00
NET SURPLUS	69,579.18	3,625.30	130,000.00



POZORRUBIO

AS OF BALANCES	2019 WAR	2020 WAR	2021 PLAN
TOTAL ASSETS	88,209,053.93	31,379,970.26	31,059,531.05
DEPOSIT LIABILITIES	6,367,263.08	4,443,030.07	4,401,669.26
SHARE CAPITAL	12,666,588.43	6,105,088.27	5,406,594.72
LOAN PORTFOLIO	88,047,515.95	30,090,226.29	33,911,707.18
NET SURPLUS	8,054,343.83	939,410.33	2,900,000.00
LABORATORY COOP			
TOTAL ASSETS	760,648.82	797,505.52	1,527,509.04
NET SURPLUS	23,587.58	6,475.22	20,000.00



MANGALDAN

AS OF BALANCES	2019 WAR	2020 WAR	2021 PLAN
TOTAL ASSETS	96,273,603.17	109,804,968.83	78,219,920.82
DEPOSIT LIABILITIES	10,796,598.12	12,807,960.21	15,675,698.04
SHARE CAPITAL	12,329,680.15	14,076,669.29	17,094,160.63
LOAN PORTFOLIO	97,804,381.59	112,017,897.31	83,605,942.20
NET SURPLUS	8,693,144.80	3,891,085.02	8,250,622.03
LABORATORY COOP			
TOTAL ASSETS	6,287,508.35	5,035,511.78	5,620,500.00
NET SURPLUS	157,312.29 -	40,040.95	20,500.00



BAYAMBANG

AS OF BALANCES	2019 WAR	2020 WAR	2021 PLAN
TOTAL ASSETS	87,106,452.08	96,435,372.04	75,139,133.26
DEPOSIT LIABILITIES	15,380,376.90	15,197,347.36	20,745,399.89
SHARE CAPITAL	11,205,578.52	12,395,923.74	14,953,132.14
LOAN PORTFOLIO	88,223,530.87	97,403,629.88	79,326,045.20
NET SURPLUS	6,987,539.48	2,263,708.32	6,000,000.00
LABORATORY COOP			
TOTAL ASSETS	854,276.33	1,083,168.60	2,793,589.33
NET SURPLUS	19,472.58	34,350.86	89,600.00



MANGATAREM

AS OF BALANCES	2019 WAR	2020 WAR	2021 PLAN
TOTAL ASSETS	62,212,952.28	76,348,927.50	61,594,554.24
DEPOSIT LIABILITIES	4,768,202.28	5,018,432.66	8,431,801.23
SHARE CAPITAL	7,826,977.97	9,703,764.28	13,289,987.93
LOAN PORTFOLIO	61,805,318.06	76,018,658.21	63,907,515.87
NET SURPLUS	6,374,527.30	4,171,833.55	6,700,000.00
LABORATORY COOP			
TOTAL ASSETS	444,708.74	430,289.16	1,495,943.52
NET SURPLUS	9,924.44 -	1,828.34	62,000.00



INFANTA

AS OF BALANCES	2019 WAR	2020 WAR	2021 PLAN
TOTAL ASSETS	21,834,717.95	42,999,832.93	43,213,186.60
DEPOSIT LIABILITIES	6,096,349.73	9,208,501.73	13,362,481.32
SHARE CAPITAL	3,446,846.62	5,452,380.14	5,948,760.49
LOAN PORTFOLIO	21,572,897.45	42,507,939.61	43,169,458.60
NET SURPLUS	1,833,203.94	2,974,581.68	4,810,511.64
LABORATORY COOP			
TOTAL ASSETS	327,027.73	617,141.65	1,102,489.15
NET SURPLUS	9,731.17	5,336.52	60,000.00



ALAMINOS

AS OF BALANCES	2019 WAR	2020 WAR	2021 PLAN
TOTAL ASSETS	67,861,322.02	87,538,896.43	67,238,401.15
DEPOSIT LIABILITIES	17,727,261.53	20,694,575.89	21,144,672.49
SHARE CAPITAL	11,018,859.53	13,374,237.17	12,963,433.58
LOAN PORTFOLIO	67,314,536.40	87,019,131.43	69,831,372.86
NET SURPLUS	6,352,935.27	6,078,890.64	8,300,000.00
LABORATORY COOP			
TOTAL ASSETS	1,075,754.60	1,561,734.39	2,202,162.14
NET SURPLUS	21,121.67	15,584.49	52,000.00



VILLASIS

AS OF BALANCES	2019 WAR	2020 WAR	2021 PLAN
TOTAL ASSETS	69,193,260.95	86,021,528.89	74,478,392.38
DEPOSIT LIABILITIES	16,299,788.46	16,260,216.89	18,483,219.30
SHARE CAPITAL	19,167,652.33	21,013,714.42	23,684,355.95
LOAN PORTFOLIO	69,099,858.11	86,053,493.81	76,337,543.90
NET SURPLUS	7,114,390.69	4,542,370.77	7,580,000.00
LABORATORY COOP			
TOTAL ASSETS	1,972,275.05	2,455,037.53	2,372,700.00
NET SURPLUS	98,797.01	55,212.27	53,000.00



CUYAPO

AS OF BALANCES	2019 WAR	2020 WAR	2021 PLAN
TOTAL ASSETS	71,987,385.91	81,952,217.26	74,171,206.68
DEPOSIT LIABILITIES	7,332,528.47	7,686,501.74	9,273,467.42
SHARE CAPITAL	19,727,932.76	21,330,968.23	26,013,848.35
LOAN PORTFOLIO	74,079,212.32	89,992,447.40	79,827,962.80
NET SURPLUS	7,536,833.26	7,803,428.06	8,700,000.00
LABORATORY COOP			
TOTAL ASSETS	1,379,933.03	1,857,014.07	1,802,425.55
NET SURPLUS	37,213.58	18,478.72	25,000.00



PANIQUI

AS OF BALANCES	2019 WAR	2020 WAR	2021 PLAN
TOTAL ASSETS	63,824,702.78	77,007,974.98	54,515,209.33
DEPOSIT LIABILITIES	10,164,510.39	15,877,411.56	19,715,811.72
SHARE CAPITAL	9,200,638.88	10,399,322.55	11,043,160.15
LOAN PORTFOLIO	79,254,709.52	65,979,069.42	60,083,056.57
NET SURPLUS	6,132,609.39	3,157,293.05	5,161,610.56
LABORATORY COOP			
TOTAL ASSETS	882,715.99	1,172,630.40	1,476,053.06
NET SURPLUS	35,176.81	15,443.15	18,200.00



VICTORIA

AS OF BALANCES	2019 WAR	2020 WAR	2021 PLAN
TOTAL ASSETS	24,510,562.27	31,391,504.87	30,901,746.16
DEPOSIT LIABILITIES	4,330,236.10	5,530,737.84	5,614,022.02
SHARE CAPITAL	3,068,494.42	4,341,488.04	5,790,604.83
LOAN PORTFOLIO	23,826,634.46	30,542,106.68	31,070,659.72
NET SURPLUS	1,210,519.39	1,539,275.01	2,353,642.89
LABORATORY COOP			
TOTAL ASSETS	503,491.82	620,491.41	750,966.36
NET SURPLUS	7,133.11	22,352.44	25,000.00



UMINGAN

AS OF BALANCES	2019 WAR	2020 WAR	2021 PLAN
TOTAL ASSETS	52,519,186.36	54,971,191.00	44,299,699.13
DEPOSIT LIABILITIES	22,721,754.29	27,365,280.22	22,600,625.09
SHARE CAPITAL	11,153,248.82	12,281,488.57	14,103,405.48
LOAN PORTFOLIO	52,545,932.29	55,476,781.56	46,223,734.82
NET SURPLUS	5,392,289.09	1,673,781.10	3,518,479.44
LABORATORY COOP			
TOTAL ASSETS	900,276.83	1,103,219.00	1,282,918.15
NET SURPLUS	19,027.81	17,726.23	29,525.29



SAN JOSE

AS OF BALANCES	2019 WAR	2020 WAR	2021 PLAN
TOTAL ASSETS	48,764,766.50	45,640,123.60	41,840,261.52
DEPOSIT LIABILITIES	7,493,534.44	9,012,937.81	14,524,378.76
SHARE CAPITAL	13,088,031.85	13,264,519.68	14,922,756.63
LOAN PORTFOLIO	49,926,121.79	46,759,202.18	44,215,578.69
NET SURPLUS	3,726,367.57	3,188,178.24	5,000,000.00
LABORATORY COOP			
TOTAL ASSETS	880,742.05	995,011.68	1,774,105.32
NET SURPLUS	20,487.52	583.37	13,951.55



TALAVERA

AS OF BALANCES	2019 WAR	2020 WAR	2021 PLAN
TOTAL ASSETS	26,151,682.88	31,988,062.54	27,798,390.91
DEPOSIT LIABILITIES	4,213,176.48	4,454,657.62	8,582,229.82
SHARE CAPITAL	4,060,327.96	5,171,574.36	6,055,604.13
LOAN PORTFOLIO	25,944,923.98	31,855,638.90	29,421,022.53
NET SURPLUS	1,896,334.13	1,932,570.94	2,500,000.00
LABORATORY COOP			
TOTAL ASSETS	201,707.36	221,430.36	306,554.54
NET SURPLUS	7,791.33	7,478.09	11,258.30

