



UYGONGCO

FOUNDATION, INC.

“A better life for our community, a brighter future for our nation”

Annual Report

2012



MESSAGE OF THE FOUNDER

Uygongco Foundation, Inc. was founded four years ago. We have learned a lot about foundation work since then. We strived to realize our vision and mission of uplifting the education and health of children belonging to poorer families.

Our holistic approach benefitted 581 boys and girls from 13 public elementary and high school schools that we adopted. The elementary school beneficiaries were provided with one meal everyday to improve their nutritional condition. All beneficiaries are provided with their other school needs such as uniform, bags, socks, notebooks, shoes, etc. We conducted livelihood projects for the parents to improve their financial status. We also conducted training for teachers to improve their teaching skill. We also supported a number of poor but deserving college students.

We have built and donated libraries; repaired and renovated classrooms; and donated playground facilities.

We hope our efforts contribute to narrowing the income gap among our people by lessening the financial burden of our poorest families.

The funding for the foundation come mostly from companies belonging to the La Filipina Uy Gongco Corporation Group of Companies. We are encouraging public awareness and support by campaigning for donation for specific projects via fun run and other activities.

We thank companies and individuals who share our vision and mission and have contributed money, materials, and services. There are still a lot of children who need help. We hope more companies and individuals will lend their helping hands in building a more equal, more enlightened nation.

Jelipe uygongco 2013


DR. ALFONSO A. UY
Chairman Emeritus

MESSAGE OF THE PRESIDENT

The Uygongco Foundation, Inc. has come a long way since we formed it last 2008. We had dreams and goals that we will be able to make a difference in the community where the La Filipina Uy Gongco Corporation Group of Companies are present. For the past 4 years, the foundation has done just that - making a difference through the various programs that the staff had implemented.

The staff was able to carry out Scholarship and Feeding Program for basic education as well as Scholarship Program for Tertiary. They were able to organize teachers training and skills training for disadvantaged women. They were also able to organize fundraising activities in order to help build libraries and renovate classrooms for our adopted schools.

UFI is one with the vision of the Department of Education and the Department of Social Welfare and Development that EDUCATION of the youth is the path to a better Philippines. We believe that our country's future will depend on a pool of patriotic, value cognizant, intelligent, and technically capable citizenry.

Given UFI's meager resources, we commit to do our best to augment government efforts to achieve this vision.

I would also like to take this opportunity to thank the other foundations and organizations as well as individuals, who have made it their lifelong commitment to help our country via social outreach programs and for being our partners in UFI.

With continued support, hard work, and faith, UFI will be able to achieve "A better life for our community, a brighter future for our nation".


AILEEN CHRISTEL UYGONGCO-ONGKAUKO

MESSAGE OF THE EXECUTIVE DIRECTOR

Greetings!

Time really flies so fast when one is busy.

The Uygongco Foundation, Inc. (UFI) is on its 4th year of operations and it seems that it has been here for ages. It has covered 3 provinces in Panay and has adopted 13 schools. Next year by March 2013, UFI will have its first high school scholar graduates and with that, UFI has been successful in keeping these children in school and not drop out. It has also been successful in doing a fund raising campaign to help build a library in Hibao-an Elementary School as well as being able to train women and teachers to become productive through skills training in baking and basic grooming.

As the Executive Director of UFI, I am truly proud and honored to be part of this success and this will not be possible if it is just I, alone. I have been so lucky to have a staff of passionate individuals who do not think often about themselves but rather think more about others - especially our beneficiaries. They are with me from the very start with pure intentions and with compassionate hearts, which I believe are the reasons behind the energy that UFI exudes. Because of that, UFI was able to fly and achieve more than what was expected. To my staff, Jean, Joy, Rodz, Ren, Tin and Olive - THANK YOU!!!

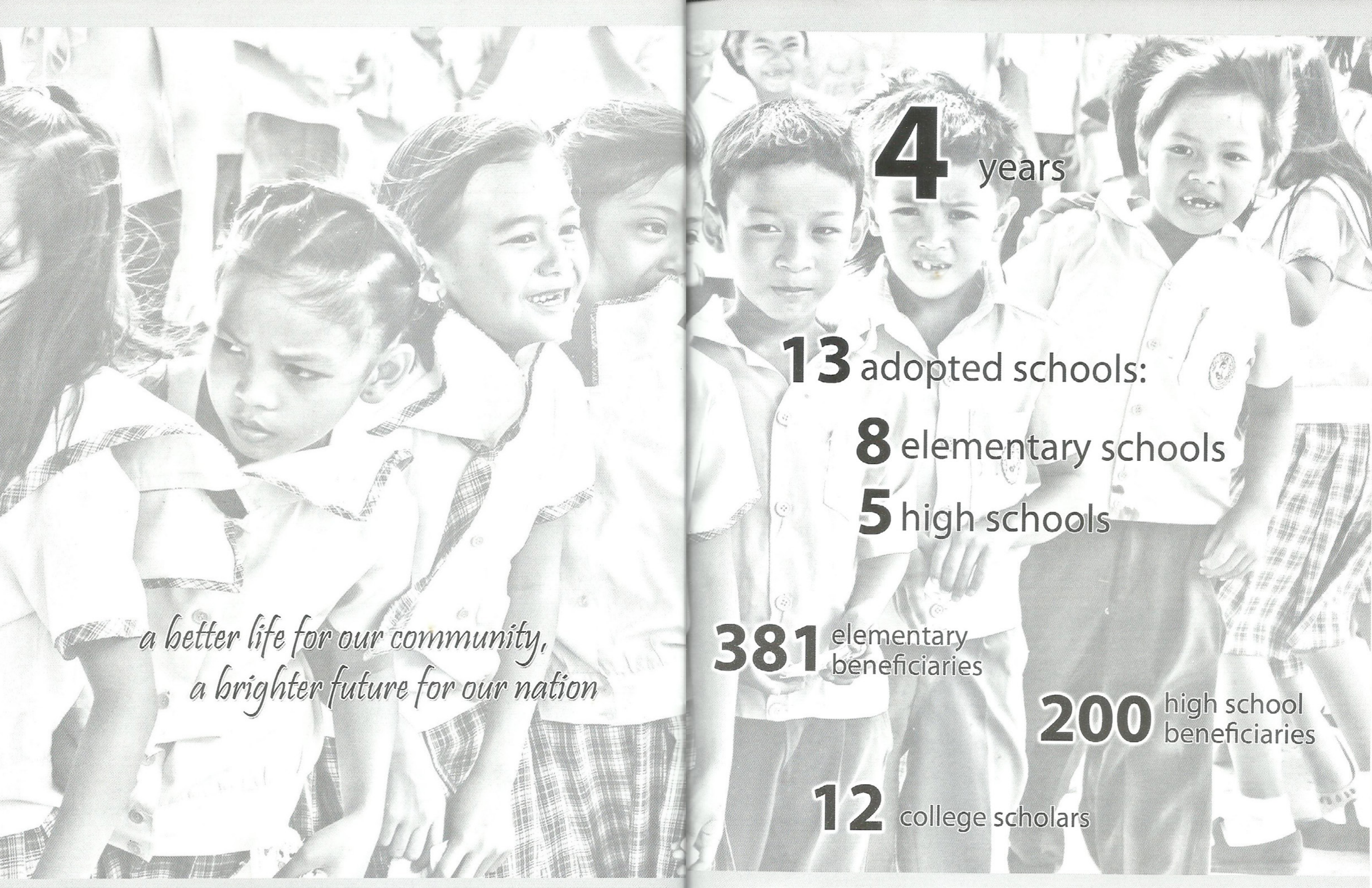
UFI will only be a figment of our imagination if not for the efforts of the UFI board. My staff and I are present here today because of the vision that the Uygongco Board of Trustees have foreseen. My staff and I, simply moved into action the "dream" of the board with much enthusiasm and passion because we also believe in it - a vision to educate, a vision to empower, a vision to uplift the community where the La Filipina Uy Gongco Group of Companies are located. The board has been our anchor and our direction for reaching the level where we are now. With that, I thank you wholeheartedly for supporting and guiding us in every step.

For all the volunteers, partners and donors, you have all been an essential part of the success of UFI as well. You have played an important role as our manpower, our facilitator as well as our "source of life". I hope that you will continue to be part of our lives in UFI.

It has been a fruitful year and I still stand by the teaching of St. Marie Eugenie (Foundress of the Assumption) that "to educate, is to allow the good in every person to break through the rock that imprisons it and bring it into the light where it can blossom and shed its radiance". That is what UFI is all about. EDUCATION - that is what we do and with that, I simply say...

Thank You, Lord.


MA. PIA PAZ GAN-UYGONGCO



*a better life for our community,
a brighter future for our nation*

4 years

13 adopted schools:

8 elementary schools

5 high schools

381 elementary beneficiaries

200 high school beneficiaries

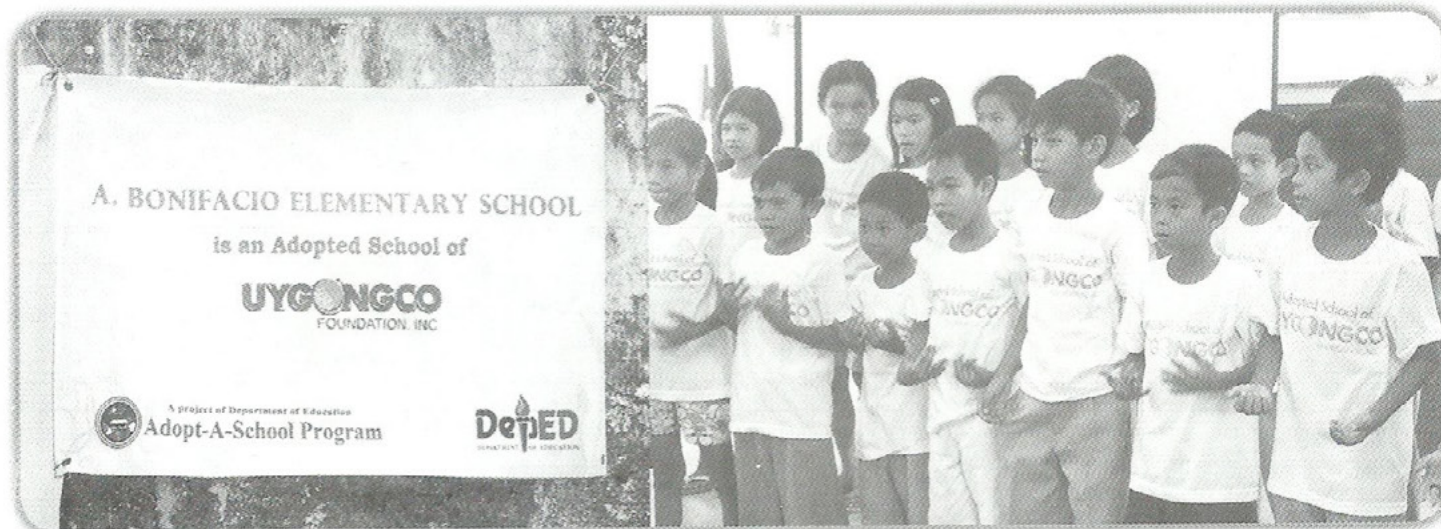
12 college scholars

Generosity in its true nature

The foundation's flagship programs truly defines generosity as it provides its adopted schools with Feeding Programs and Financial Assistance to deserving students. Other support programs extended to them are School Facilities & Classroom Furniture Improvement, Instructional Materials Improvement Program, Livelihood Training, School Head & Teachers' Training, Formation Sessions, Fun Run, and Medical Mission.

This 2012, UFI has sponsored 13 public schools with 381 elementary beneficiaries and 200 high school beneficiaries all for the purpose of giving back to the community what has been abundantly given to the Uygongco Family. After all, a community cannot stand alone without its people contributing to its success. This is exactly what the Foundation aims to attain. Everyone is worthy of having the chance to improve their lives and rise up from poverty through education.

With the staff of the Foundation, all geared up with "faith, sincerity, perseverance, hard work and determination", indeed nothing can be undone. For time will bear the fruits of their labor, and the goal of a better life for the community will come on its own in due course. That is what UFI is all about.



The start of 2012, not the end

UFI's slogan, "A better life for our community, a brighter future for our nation", has yet again been put into action as the Memorandum of Agreement for 13 adopted schools has been duly signed on January 18, 2012 at Amigo Terrace Hotel. Another year of strategically made and genuine set of programs for the beneficiaries and schools who deserve the assistance in giving them that "push" in reaching the "brighter future" were geared into action for 2012, the schools were assured of another fruitful year and joyous productivity. Providing access to more than what is expected.

THE 13 ADOPTED SCHOOLS FOR 2012

1. A. BONIFACIO ELEMENTARY SCHOOL
2. RIZAL ELEMENTARY SCHOOL
3. BO. OBRERO ELEMENTARY SCHOOL
4. HIBAO-AN ELEMENTARY SCHOOL
5. N.J. INGORE ELEMENTARY SCHOOL
6. JORDAN CENTRAL SCHOOL
7. PRES. ROXAS EAST ELEMENTARY SCHOOL
8. ARANGUEL ELEMENTARY SCHOOL
9. FORT SAN PEDRO NATIONAL HIGH SCHOOL
10. JALANDONI MEMORIAL NATIONAL HIGH SCHOOL
11. BUNTATALA NATIONAL HIGH SCHOOL
12. JORDAN NATIONAL HIGH SCHOOL
13. CABUGCABUG NATIONAL HIGH SCHOOL

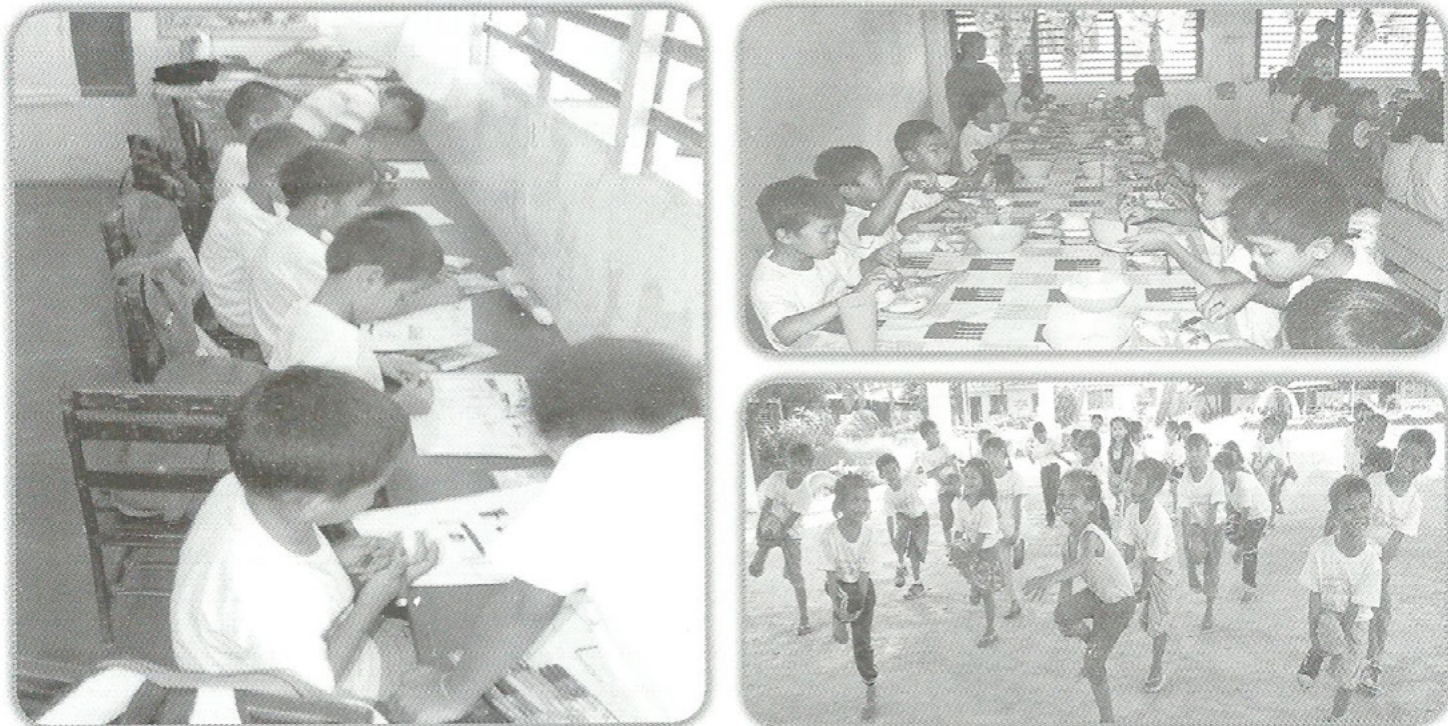


Summer is Fun

It is important for every child to develop and mend their creativity as early as possible in their growth. Enhancing and maybe even discovering hidden skills and talents that can help build them as a person someday. Continuous learning is also essential for a child's developing brain. UFI's summer camp embraces that exact idea of continuous learning because activities are carefully planned and conducted to excite the children's curious minds. Also, it is a chance to continue the foundation's feeding program to prevent malnutrition among its beneficiaries. Thus, making the feeding program an everyday year long activity.

For this year, the summer camp took place on the months of April to May for five weeks with a 2-hour class of music, arts and sports conducted alternately, during the weekdays, with rewards and prizes to increase motivation, followed by the feeding program by lunch time. The activities involved in the different areas were fun and interactive. Activities such as: a guitar sing along was prepared in music; egg shell mosaic, crayon blowing, scrapbook making and string pulling in arts; and in sports, there was badminton and dodge ball.

It is indeed rewarding to see a child learn new things, and blossom into an innovative and inventive person. Experiencing different situations and activities will certainly prepare the child to face the challenges in the future.



Getting ready

Every school year, students expect to have a fresh start. What better way there is than to start building it first within yourself? This summer, in the month of May, the foundation conducted a unique Medical Mission to its adopted elementary schools for the opening of the new school year.

The UFI's Medical Mission:

"Alis Kuto" – removal of lice from the child's hair/head with the use of lice shampoo. Volunteers from UFI, Philippine Foremost, LFUGC, and Amigo Terrace Hotel spared their time in helping out in the activity.

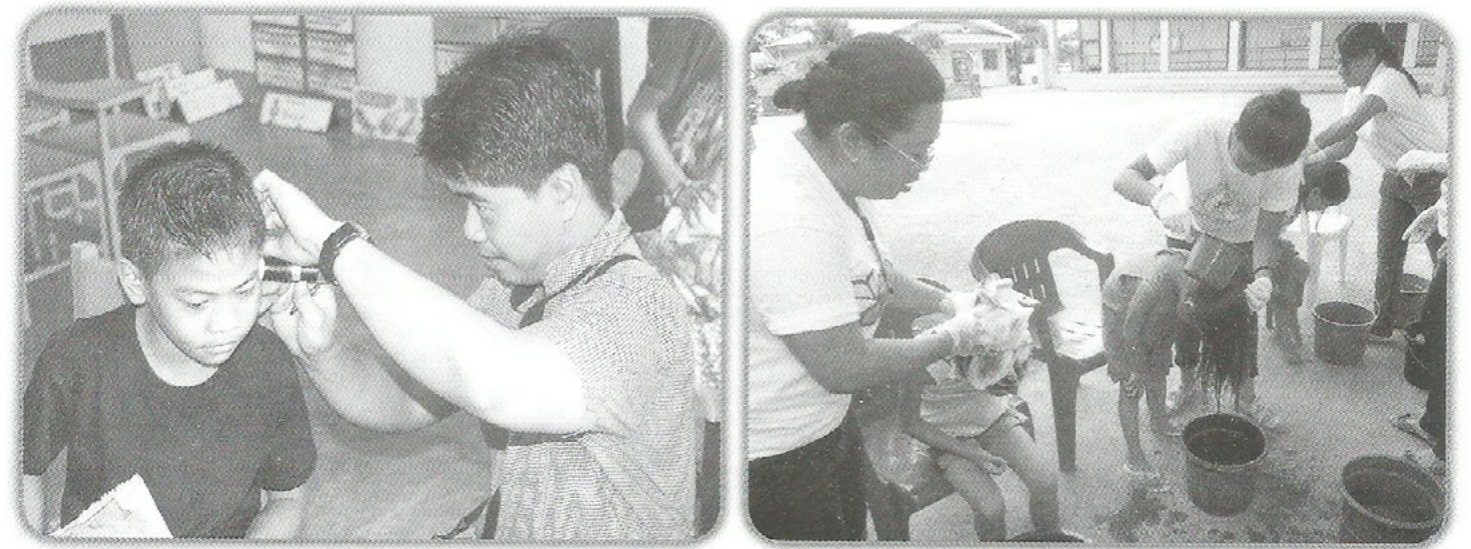
"Kontra Bulate" – deworming activity for all UFI beneficiaries wherein deworming medicines were given by medical student volunteers from Stella Juris Sorority, Scintilla Jvris Fraternity, and Order of Asclepius as well as DepEd.

"Linis Tenga" – cleaning of the children's ears through soaking the ear canals, and then flushed with water with the use of a needleless syringe, to rinse out the dirt. This was again done by medical student volunteers.

"Linis Kuko" – cutting and cleaning of nails, both in the hands and feet of the children, done by our UFI parents who were cosmetology graduates from Ang Hortelega Foundation, Inc. our partner in our skills training program.

"Gupit Buhok" – wherein the children's hair were cut and/or trimmed to neatness for them to have their new looks in preparation for the new school year. This activity was also done by our UFI parents.

After the event, the only thing parents need to worry about is maintaining their child's neatness and new aura as much as they can. One that is very much manageable, we believe.



A "MEAL" A Day Makes the Children in School Stay

UFI's Feeding Program started to implement the Uniform Feeding Menu wherein all 8 feeding schools will have the same kind of food everyday. UFI prepared the menu with the recipe based on the previous dishes that the school and the parents had been cooking with the help of a nutritionist. Nutritious recipes were also made that could help in the nourishment of the children. The parents also have an easier time preparing the dishes because they will just follow the manual.

UFI's Feeding Program provided the beneficiaries with a single daily meal marketed and prepared by the parents of the beneficiaries in the adopted elementary schools. These blessed schools were composed of eight public elementary schools, 5 located in Iloilo City, 1 in Guimaras and 2 from Capiz with 301 feeding beneficiaries.

A very thoughtful and accommodating plan since students would normally skip breakfast or would have no breakfast at all and would wait until lunch before actually getting their stomachs full. Not only does this lessen the burden of parents providing for their children's meals, but it also gives them an assurance that the children will be properly fed without a hitch under their own guidance and expertise.

Teachers from the adopted schools expressed relief in the decrease of absences from the beneficiaries due to the assurance of one full meal everyday including summer. Parents are more confident now that their children can eat a balanced meal.



"I need help to go to school..."

For this year, UFI's Scholarship Program for Basic Education once again never failed to provide aid to its scholars. School supplies, bag, umbrella, school uniform, school shoes, socks, payment for miscellaneous fees, groceries with personal needs and rice were provided to the 381 elementary and 200 high school beneficiaries located in Iloilo City, Guimaras and Capiz.

School supplies, bags and umbrellas were given last July when enrollment in school nearly ends and classes were in full swing. School uniforms with shoes and socks followed by September. Miscellaneous fees were paid directly to the schools. Additional school supplies came by November. Groceries and personal needs pack for each beneficiary were given by December. And the rice subsidy followed by March before the closing of the school year.

All 581 beneficiaries, together with their families, greatly benefit from the yearly scholarship grant as long as they maintain the general average of 75% or better for elementary and 80% or better for high school at the end of every school year.

Parents express great relief for the provision of these goods. Teachers' worries were also lessened because the children now have the basic things to use in school that can help them in their studies.



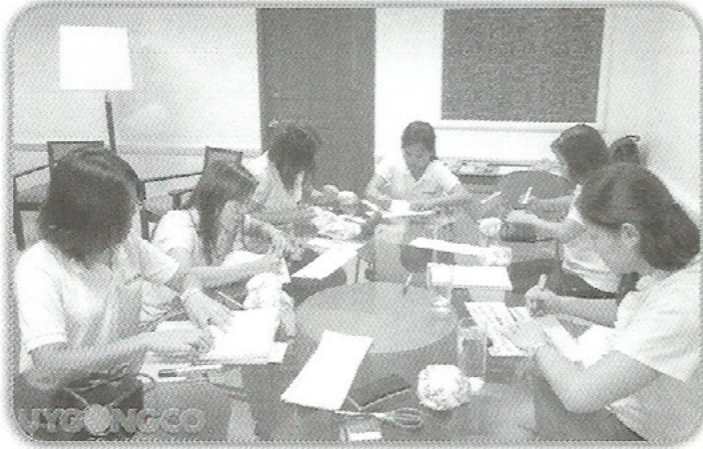
UFI in Action



Donations for the beneficiary-fire victim at Rizal Elementary School.



UFI received Certificate of Accreditation from Department of Social Welfare & Development.



UFI Strategic Review and Planning facilitated by Association of Foundations



MOA signing with Ang Hortaleza Foundation for the Cosmetology Training.



UFI received Certificate of Recognition from WVCST as one of their stakeholder for education.



UFI donates tables and chairs to SPED-ISEC MC Sequence

UFI in Action



Partnership with Colegio del Sagrado Corazon de Jesus for Social Work Practicum.



UFI received Certificate of Recognition as stakeholder from Central Philippine University.



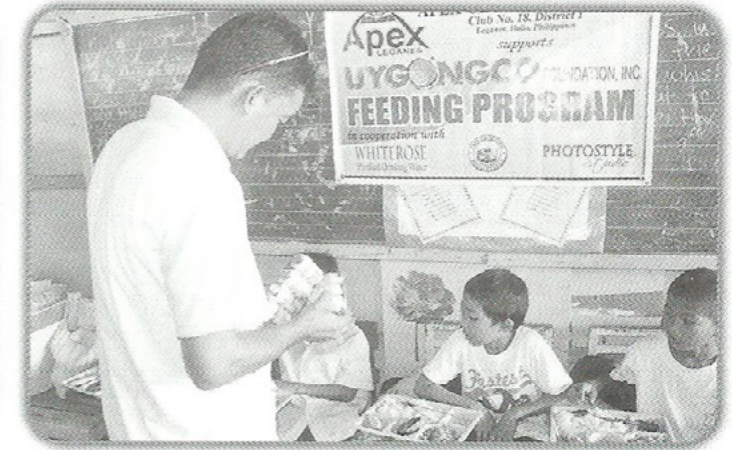
Leadership Training of High School beneficiaries.



Refresher session on height and weight taking and nutritional status computation.



World Bread Day Activity with Philippine Society of Baking.



APEX Club of Leganes supports the feeding program of UFI.

UFI in Action



UFI received Certificate of Appreciation from DSWD-ABSNET Panay Cluster 1 for active participation during the Pasundayag Sang Mga Kabataan.



Preschoolers from Incore Day Care Center represented UFI in the celebration of Children's Month.



UFI attended DSWD Symposium on Social Media Ethics.



Financial Management Training in Manila.



"A Day with the SPED Angels" - a Christmas party and gift giving for the SPED children.



Cutting of ribbon of UFI Library in Hibao-an Elementary School.

UFI in Action



Blessing and turn over ceremony of UFI Library in Hibao-an Elementary School.



Christmas tokens for Principals and Teachers.



Jollibee Party at Rizal Elementary School by Philippine Foremost Milling Corp. with UFI .



ABSNET Meeting at Grand Hotel.



UFI presented its programs and activities to the Principals and Teachers of the Division of Iloilo City.



UFI with Secretaries during the Association of Foundations (AF) Meeting.

UFI in Action



Packing of donated goods for Rizal Elementary School and A Bonifacio Elementary School fire victims.



Delivery of Playground Set at Jordan Central School



UFI donated tables and chairs for Bantud Day Care Center



Interview of UFI beneficiaries with 4Ps



Video Shoot at Barrio Obrero Elementary School for UFI Official Video-Presentation



Saying goodbye to our old office at Amigo Mall

UFI in Action



UFI and University of the Philippines Visayas student volunteers at Maribert Resort Capiz



UFI with Jordan Central Central School Beneficiaries



CSCJ Agency Visit at UFI



UFI Staff at Brgy. Aranguel Bridge at Capiz



Final Evaluation of CSCJ Volunteers



UFI Staff excited to open their Christmas gifts

In Support of the Other Side of Basic Education

Year 2012 brought some sort of enlightenment to the understanding of Alternative Learning System, commonly known as the non-formal or the other side of the basic education. There are various types of ALS and each of the adopted high schools has its own adaptations with variations that complement the different needs of the school.

The Alternative Learning System has different Programs: The Accreditation and Equivalency Program (A & E), ALS Mobile Library, eSKWELA Project, Informal Education (InfED), and BP-OSA (Balik Paaralan Para Sa Out of School Adults) among the numerous types that are listed and implemented in the different school all over the country.

In response to the common needs of the ALS as verbalized by the adopted high schools, UFI provided one (1) unit laptop for the use of the ALS Moderator. These laptops were donated by Coca-Cola through the Association of Foundations (AF) where UFI is one of the active member. In addition, six (6) desktop computers for each school were also given for the use of the ALS students. The desktop computers were installed with Windows 7 operating system making them ready to use. This was in support of the eSKWELA of ALS.

The lucky recipients were Fort San Pedro National High School, Jalandoni Memorial National High School and Buntatala National High School.



Aiming Higher

The foundation does not only limit its educational aid to the basic education level but it also caters to the tertiary level. The scholarship is for the tuition, other school fees, and allowance for the duration of the program of study taken by the scholar. What is unique in this program is that: once one graduates as an Uygongco Foundation, Inc. scholar he or she is already assumed of employment for the next 2 years after graduation. The scholar will be a part of the LFUGC group of companies.

UFI's scholars, under the program, are fresh high school graduates that are about to enroll in their freshmen years in college. It is a rotational cycle for each year wherein the first batch being the children of company employees, the second batch, are children from the host communities of LFUGC, and the third are children of government employees. These scholars, enroll in different Bachelor Degrees or vocational courses according to the list of courses needed by the company. They are required to have a minimum weighted average grade of 2.5 or better and a grade point average of at least 80%. In the course of their scholarship, they are also entitled to various activities given by the Foundation, one of which are formation sessions and volunteerism during summer. For 2012, the scholars were given sessions on Time Management and First Aid and Basic Life Support.



Under the program, at present, are 12 regular UFI scholars who are in the different colleges and universities.

The foundation is looking forward for another batch of scholars from its company employees this coming school year 2013-2014.



Education Doesn't Have to End in School

Graduation or having a job does not mean the end of education. Life is a continuous process of learning, because the world itself is dynamic; it is prone to change. We all need to constantly improve ourselves as time asks us to do so.

UFI's Mentoring the Mentors Program, in partnership with the Foundation for Worldwide People Power, Inc. and Marie Eugenie Institute, Inc., did just that as two training sessions were successfully conducted. The first 3-day group were participated by 60 participants, having 20 teachers each, from Rizal Elementary School, Jordan Central School and Jordan National High School held last May 31 to June 2, 2012. As on the second 3-day group, they were a total of 65 Day Care Workers coming from Molo and Arevalo Districts. Indeed the days were fruitful for the teachers as they were able to further enhance their skills and abilities in their field of teaching and nurturing of young minds.

As the theme goes, "Education Revolution" - were the fundamentals of education is simply not enough, rather going beyond the call of duty as the most vital aim for learning.

Let's Get Some Skills and Earn by Will

The Livelihood Training Program of UFI features three courses for both parents and teachers. In March, there was a three-day Cosmetology Training given by Ang Hortaleza Foundation, Inc. with 35 parents from Jordan Central School and Jordan National High School. They were taught how to apply hot oil treatments, cut and put highlights on the hair, foot spa, and manicure and pedicure.

On the month of May, 30 participants were taken for (WVCST) Western Visayas College of Science and Technology's extension program on Sewing. It was a three-day training on how to sew bandanas, aprons, graduation caps and togas, as well as "katcha" bags made from flour sacks.

Lastly, in October, 16 parents and teachers participated in an intensive 10-day training session on baking at Philippine Foremost Milling Corporation. Baking equipment, materials, and ingredients were a given to the schools for them to start their own income generating project. They were able to bake breads and cookies to cakes and certain kinds of desserts.

The program was such a success that the parents and teachers were much grateful for their experience. Parents or mothers were able to earn from foot spas and manicures and pedicures; while schools were able to have added income from baking new treats and selling them in their respective cafeterias or canteens, and others from renting out their own sewed togas and uniforms. Teachers also benefited from the experience as they were able to teach what they've learned in their TLE (Technical Livelihood Education) - class.



Running to Help Build A Library of Hibao-an Elementary School

The 3rd LFUGC Fun Run held last October 14, 2012 was handled and spearheaded, for the first time, by Uygongco Foundation, Inc.

As it was a fund raising event to help build a library for the adopted schools of UFI, it was also an event to foster camaraderie among the employees of the La Filipina Uygongco Group of Companies. In relation to the purpose of the event, UFI had capable and willing hands of the Human Resource Office and employees of Philippine Foremost Milling Corporation, La Filipina Uygongco Corporation and Amigo Terrace Hotel & Mall to help out in all the undertakings.

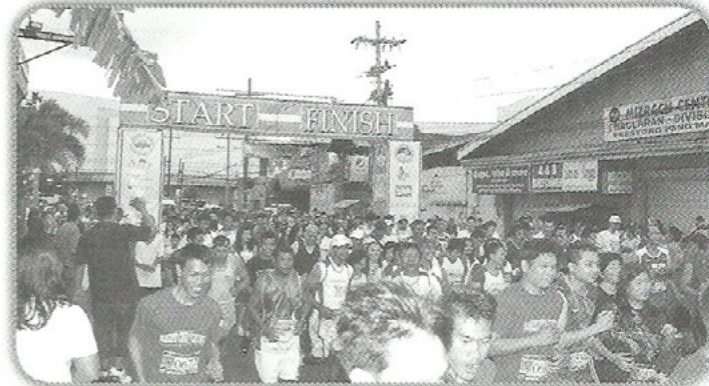
The event had a 5km run and a change of route unlike the past two Fun Runs. This time, the route used the main roads of Iloilo City while starting and finishing at Amigo Hotel parking lot.

The registration fee was Php150. Singlets, donated by ICCHS Batch '82, were also sold.

Winners were given cash prizes plus medal and tokens from UFI with a package of introductory products of Amigo pasta and La Filipina canned goods.

The LFUGC Logistics Department won a special trophy with the most number of registrants coming from their department.

Lots of sponsors and individual donors pitched in for the library of Hibao-an Elementary School to become a reality.



Provision of Facilities and Instructional Materials to Aid the School, the Teachers and the Students

Education would not be complete and as effective if it lacks the necessary equipment and materials to function proficiently. How can one teach without the proper tools; and how can one learn without the proper facilities? Good education requires all the essential utilities it needs in order to serve its main purpose – teaching the children. UFI's Instructional Materials Improvement Program and School Facilities and Classroom Furniture Improvement Program provide its adopted schools with the basic and updated facilities and instructional materials they deserve in enhancing more of their learning in school. In addition, there is the renovation or enhancement of school playgrounds to give balance to both academic and non-academic activities, and because playtime is a need for every child's development.

Since education is the primary concern of the Foundation, libraries were also provided to the schools. The construction of these libraries was made possible through the UFI's fund raising activity by organizing fun runs. Aside from the libraries, there were also rehabilitation of classrooms, fixing of roofs, ceilings and windows; magnetic chalkboards were also given for the easy placement of visual aids and comfortable writing; the restocking of armchairs and teacher's table; audio visual facilities, projectors with screens and whiteboards.

These were provided for improving the quality of teaching and learning in the 13 adopted schools, because a sound environment can bring better focus and concentration to the students' learning ability. That is why it is important to provide the ideal atmosphere for the students' center of learning.



Audited Financial Report

GLORIA GONZALES BIADO

Certified Public Accountant

Mezzanine Floor Divinagracia Bldg.
Quezon Street, Iloilo City 5000
TEL. # 509-26-92 / FAX # 033-337-27-79

INDEPENDENT AUDITOR'S REPORT

The Board of Trustees
Uyongco Foundation, Inc.
Amigo Terrace Hotel & Mall
Delgado, Iznart Streets
Iloilo City

I have audited the accompanying financial statements Uyongco Foundation, Inc. (a non-stock, non-for-profit corporation) which comprise the statements of financial condition as at December 31, 2012 and 2011, and the statements of activities and fund balances and statements of cash flows for the period then ended, and a summary of significant accounting policies and other explanatory notes.

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Philippine Financial Reporting Standards for Small and Medium Entities. This responsibility includes: designing, implementing and maintaining internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with Philippine Standards on Auditing. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

In my opinion, the financial statements present fairly, in all material respects, the financial position of Uyongco Foundation, Inc. as at December 31, 2012 and 2011, and its financial performance and its cash flows for the period then ended in accordance with Philippine Financial Reporting Standards for Small and Medium Entities.

Gloria G. Biado
Gloria G. Biado
CPA Certificate No. 33010
Tax Identification No. 137-178-034
Group C-SEC Accreditation No. 1083-A
(Until Feb. 17, 2014)
BOA Accreditation No. 520
(Until December 31, 2015)
BIR Accreditation No. 11-002060-04-2012
(Until Sept. 4 2015)
PTR No.4041221, Jan.7, 2013, Iloilo City

March 15, 2013

Audited Financial Report

STATEMENTS OF FINANCIAL CONDITION AS OF DECEMBER 31

	2012	2011
A S S E T S		
CURRENT ASSETS		
Cash	P 1,369,076	P 831,891
Advances to Officers	20,325	13,291
Accounts receivable	180,263	30,000
Refundable Deposits	101,343	1,344
Total Current Assets	<u>1,671,007</u>	<u>876,526</u>
NONCURRENT ASSETS		
Property and Equipment	772,761	557,408
TOTAL ASSETS	P 2,443,768	P 1,433,934
LIABILITIES AND FUND BALANCES		
CURRENT LIABILITIES		
Accounts and Accrued expenses payable	P -	P -
Total Liabilities	<u>-</u>	<u>-</u>
FUND BALANCES	<u>2,443,768</u>	<u>1,433,934</u>
TOTAL LIABILITIES AND FUND BALANCES	P 2,443,768	P 1,433,934

Audited Financial Report

STATEMENTS OF ACTIVITIES AND FUND BALANCES FOR THE YEARS ENDED DECEMBER 31

	2012	2011
REVENUES	P 10,949,974	P 7,775,854
PROJECT EXPENSES	(7,768,938)	(6,326,500)
GENERAL AND ADMINISTRATIVE EXPENSES	(2,171,202)	(1,165,542)
	(9,940,140)	(7,492,042)
EXCESS OF REVENUES OVER EXPENSES	1,009,834	283,812
FUND BALANCE BEGINNING OF YEAR	1,433,934	1,150,122
FUND BALANCE END OF YEAR	P 2,443,768	P 1,433,934

STATEMENTS OF CASH FLOWS FOR THE YEARS ENDED DECEMBER 31

	2012	2011
CASH FLOWS FROM OPERATING ACTIVITIES		
Excess of revenues over expenses	P 1,009,834	283,812
Depreciation	486,419	109,349
	1,496,253	393,161
Operating income before working capital changes		
(Increase) Decrease in advances to officers	(7,034)	(13,291)
(Increase) Decrease in accounts receivable	(150,263)	(30,000)
(Increase) Decrease in Refundable deposits	(100,000)	-
Increase (Decrease) in other payables	-	(31,000)
Net cash provided by operating activities	1,238,956	318,870
CASH FLOWS FROM INVESTING ACTIVITY		
Acquisition of property and equipment	(701,771)	(492,260)
NET INCREASE IN CASH	537,185	(173,390)
CASH AT BEGINNING OF YEAR	831,891	1,005,281
CASH AT END OF YEAR	P 1,369,076	831,891

PARTNERS & NETWORKS

Amigo Agro Industrial Development Corp.
Amigo Resorts and Residences
Amigo Shipping Corp.
Amigo Terrace Hotel & Mall
Capiz Sugar Central (CSC)
Daruma Transport System Inc.
Excel Farm Corp.
La Filipina Uy Gongco Corporation (LFUGC)
Mama Tina Pasta Company Inc.
Mindanao Grain Processing Corp.
Philippine Foremost Milling Corporation (PFMC)
Philippine Leading Infinite Logistics Inc.

ABSNET-Panay Cluster 1
Adopt-A-School Program (AASP)
Ang Hortaleza Foundation, Inc. (AHFI)
APEX Club of Leganes
Association of Differently-Abled Persons, Inc. (ADPI)
Association of Foundations (AF)
Department of Education (DepEd)
Department of Social Welfare & Development (DSWD)
Foundation for Worldwide People Power, Inc. (FWWPPI)
Marie Eugenie Institute, Inc. (MEI)
Philippine Council for NGO Certification (PCNC)
Philippine Society of Baking
Scintilla Juris Fraternity
Stella Juris Sorority
Western Visayas College of Science and Technology (WVCST)
WVSU Order of Asclepius

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Annual Report

2012

UYGONGCO

FOUNDATION, INC.

"A better life for our community, a brighter future for our nation"

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