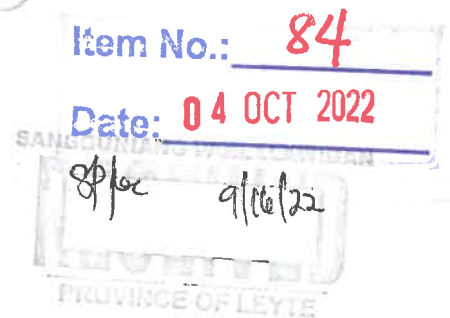


September 4, 2022

HON. LEONARDO M. JAVIER, JR.
Vice Governor & Presiding Officer
Sangguniang Panlalawigan
Province of Leyte



Dear **Honorable Javier**,

Warm Greetings!

In response to your Notice of Call for Accreditation, kindly be informed that the **BASUD LIVELIHOOD ENTREPRENEURS ASSOCIATION(BALENA)**, with an office address at Barangay BASUD, San Isidro, Leyte, would like to seek for accreditation by the Sangguniang Panlalawigan, Province of Leyte.

In support of this application are the following administrative requirements:

1. Letter of Application
2. Duly Accomplishment Application Form for Accreditation;
3. Duly approved Board Resolution signifying intention for accreditation for the purpose of representation in the local special body;
4. Certificate of Registration issued by the (SEC, CDA, DOLE,DHSUD/HLURB) or existing valid Certificate of Accreditation issued by the NCIP.
5. List of Current Officers
6. CY 2022 Minutes of Annual Meeting;
7. CY 2022 Annual Accomplishment Report; and
8. CY 2022 Financial Statement

Thank you very much and more power.

Respectfully yours,


ALBERTO P. BACAY
President



Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT
Regional Office No. VIII
WESTERN LEYTE FIELD OFFICE
Ormoc City

DOLE08-ORD-F1
Revision No. 00
Date Issued: 11 July 2018

Registration Certificate No.
DOLE-WLFO-2020-09-WA-09-1651

KNOW ALL MEN BY THESE PRESENTS

**BASUD LIVELIHOOD
ENTERPRENUERS
ASSOCIATION (BALENA)**

Barangay Basud, San Isidro, Leyte

By virtue of the provisions of the Labor Code, as amended, and its implementing rules Has this day been registered as and conferred with all the rights and privileges of a legitimate workers' association established for the MUTUAL AID AND PROTECTION of its members. It shall promote the moral, social and economic well-being of its members and shall have the right to represent them in accordance with its constitution and by-laws and for purposes not contrary to law.

This certificate of registration shall subsist unless cancelled in the manner provided for by the Labor Code and its implementing rules and at all times shall be subject to compliance by said workers' association with all applicable laws and regulations relating to workers' association.

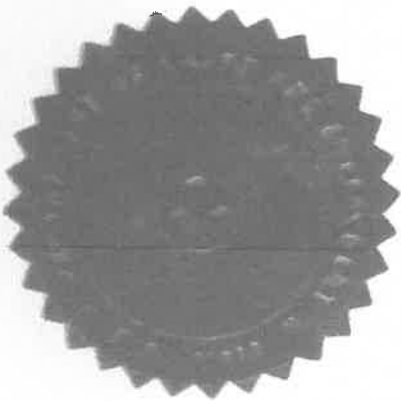
IN WITNESS WHEREOF, we hereunto affixed our signatures with the seal of DOLE Regional Office No. VIII, Tacloban City, Philippines this 24th day of September 2020.

By authority of the Regional Director:

YAHYA A. CENTI
Regional Director

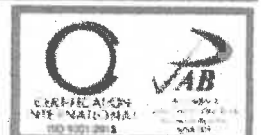
APPROVED BY:


FE A. ESTRELLA
CHIEF LEO/HEAD WLFO



Not Valid w/out Seal

Batitanan St., Sitio Kalipay
Brgy. Cogon, Ormoc City, Leyte
Tel No 561-4518
dolero8_wlfo@yahoo.com



APPLICATION FORM FOR ACCREDITATION

Name of Organization: **BASUD LIVELIHOOD ENTREPRENEURS ASSOCIATION (BALENA)**

Registered Address : **Barangay Basud, San Isidro, Leyte**

Contact Nos. : **09687568923**

Date Organized : **August, 2020**

Date Registered : **September, 2020**

Registering or Accrediting Agency: (Check appropriate box)

- Securities and Exchange Commission (SEC)
- Cooperative Development Authority (CDA)
- Department of Labor and Employment (DOLE)
- Department of Social Welfare and Development (DSWD)
- Department of Health (DOH)
- Department of Agriculture (DA)
- Department of Agrarian Reform (DAR)
- Department of Education (DepEd)
- Department of Interior and Local Government (DILG)
- National Commission on Indigenous People (NCIP)
- National Housing Authority (NHA)
- Insurance Commission
- Philippine Regulatory Commission (PRC)
- Housing and Land Use Regulatory Board (HLURB)
- Others: (Please specify) _____

Organizational Level: (Check appropriate box)

- Barangay - based
- Chapter
- Affiliate of a larger organization (Please identify larger Organization)

- Others: (Please specify) _____

Purposes/Objectives: (Use of additional sheets, if necessary)

To establish an association that will promote mutual aid and protection to its members; To promote the moral, social and economic well-being of all the members; To develop a sustainable livelihood through the conduct of activities with the aim of uplifting the economic condition of the members; To provide knowledge and skills to the members and equip themselves with

an effective and innovative way of fishing; and To work with non-government and government organization or entities in the promotion and development of the association and in carrying out government policies.

CY _____

Projects	Costs	Beneficiaries	Status
SAAD Poultry Layer Project (yr received 2020)	1,900,000.00	All Balena members	The Poultry is now on 2 nd cycle of Production on August 24, 2022 date of re-stocking of RTL

Project Financing (Sources or Schemes)

FARMING

Services the organization provides or can participate in

Depending on your organization's technical area of expertise and scope of activity, which local special body are you most capable to be a member of?

- Local Development Council
- Local School Board
- Local Health Board
- Local Peace and Order Council

List of Members: (Use Separate Sheet)

- Within the LGU
- Outside of the LGU, if any

WE HEREBY CERTIFY to the correctness of the above information.


INOCENCIA C. CORTEZA
Secretary

Attested:


ALBERTO P. BACAY
President

Republic of the Philippines
Province of Leyte
Municipality of San Isidro
Barangay Basud
Basud Livelihood Entrepreneur Association (BALENA)

**Board Resolution No. 1
Series of 2022**

A RESOLUTION REQUESTING FOR THE ACCREDITATION OF BASUD LIVELIHOOD ENTREPRENEURS ASSOCIATION (BALENA) AS LEGITIMATE CIVIL SOCIETY ORGANIZATION AT THE SANGGUNIANG PANLALAWIGAN OF THE PROVINCE OF LEYTE.

WHEREAS, pursuant to Article 62 Rule XIII of the Implementing Rules and Regulations of Republic Act 7160, otherwise known as the Local Government Code of 1991 which mandates local government units to promote for the establishment and operation of people's organizations, non-governmental organizations, and the private sectors, to make them an active partners in the pursuit of local autonomy;

WHEREAS, under Article 64 Rule XIII of the Implementing Rules and Regulations of Republic Act 7160 which provides for the procedures and guidelines for the selection of representatives of CSOs in local special bodies and the criteria for accreditation that shall guide the concerned Sanggunian on the accreditation of CSOs for the purpose of representation to the local special bodies;

WHEREAS, since there is a new set of elected Municipal Officials in the Municipality of San Isidro, Leyte which started its office last July 1, 2022, then all of the people's organization, non-government organizations and the private sector shall renew its accreditation at the Sangguniang Panlalawigan of the Province of Leyte;

WHEREAS, the Basud Livelihood Entrepreneurs Association (BALENA) with an office address at Barangay Basud, San Isidro, Leyte, is a people's organization which has been organized in September, 2020 to promote mutual aid and protection to its members;

WHEREAS, this association is an independent, non-partisan organization and that it will retain its autonomy while pursuing the advancement of the people's interest through its membership in a Local Special Body;


WHEREAS, this association would like to seek for the accreditation as a legitimate Civil Society Organization (CSO) by the Sangguniang Panlalawigan of this Province of Leyte for the Year Term: 2022 – 2025;

WHEREFORE, on motion of Mr. Myrna M. Rosil (BOD Member) and duly seconded *en masse*;

RESOLVED, AS IT IS HEREBY RESOLVED, to request for the accreditation of Basud Livelihood Entrepreneurs Association (BALENA) as legitimate Civil Society Organization (CSO) at the Sangguniang Panlalawigan (SP) of the Province of Leyte.

UNANIMOUSLY APPROVED this 4th day of September, 2022 at Barangay Basud, San Isidro, Leyte, Philippines.

I HEREBY CERTIFY to the correctness and veracity of the foregoing board resolution.


MS. INOCENCIA C. CORTEZA
Asso. Secretary

ATTESTED :


MR. SESINIO A. ISULAN
BOD Chairman


MR. RONLO L. BACAY
BOD Vice-Chairman


MRS. LUZVIMINDA C. SUMAPIG
BOD Member


MRS. MYRNA M. ROSIL
BOD Member


MRS. MARY JANE E. PEPITO
BOD Member

Republic of the Philippines
Province of Leyte
Municipality of San Isidro
Barangay Basud
Basud Livelihood Entrepreneur Association (BALENA)

LIST OF ASSOCIATION OFFICERS

CY 2022

Board of Directors:

Chairman : **SESINIO A. ISULAN**
Vice – Chairman : **RONILO L. BACAY**
Members : **LUZVIMINDA C. SUMAPIG**
: **MYRNA M. ROSIL**
: **MARY JANE E. PEPITO**

Executive Officers:

President : **ALBERTO P. BACAY**
Vice-President : **LUCIA A. NGOHO**
Secretary : **INOCENCIA C. CORTEZA**
Treasurer : **AMELIA Y. MAURING**
Auditors : **MARILYN A. ROSAS**
P.I.O. : **ANALYN F. ARABIS**
: **VIRGINIA A. DAÑO**
: **GENOVIVO C. ORIA**
Bookkeeper : **RAIZZA MAE MERCADO**
Business Manager : **EVANGELINE ABELLANA**
Sgt. At Arms : **MARSIA DELA CERNA**

Certified Correct:


INOCENCIA C. CORTEZA
Secretary

Attested:


ALBERTO P. BACAY
President

REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE
MUNICIPALITY OF SAN ISIDRO
BARANGAY BASUD


BASUD LIVELIHOOD ENTREPRENEURS ASSOCIATION
(BALENA)

REGISTRATION FOR ___ NEW MEMBERS OF BALENA TO THE DEPARTMENT OF LABOR AND EMPLOYMENT :


NAMES	VALID ID
1. ADOL, ALMA O.	3742-0024A-D2282AOA20000
2. ADOL, CORNELIA D.	3742-0024A-I1464CDA20000
3. ADOL, ARTEMIO R.	3742-0024A-E0965ARA10000
4. ARABIS, RICARDO J.	3742-0024B-C0561RZA10000
5. ARABIS, VIOLETA D.	3742-0024B-K0479VDA20000
6. BATES, LUZ C.	3742-0024A-J0354LCB20000
7. BUANGHOG, DOMINGO D.	3742-0024A-H0454DDB10000
8. BUANGHOG, CESAR D.	
9. CAMARINES, CORAZON A.	3742-0024B-I-1872CAC20000
10. CARRO, MADELIN E O.	37450051AEO487MOC20000-3 (VRR#3745300008338)
11. CORTEZA, SOFIA FAITH C.	374219BE2001SCC2-8 (VRR#3742300015709)
12. DAWATON, LEONILA S.	3742-0022A-L1059LSD20000
13. DANO, JESSICA D.	TIN#432-444-508-000
14. DELGADO, JUNRIEL C.	3742-0025A-J0886JCD10000-3 (VRR#42300007563)
15. DELGADO, EMELIO R.	3742-0026B-E3066ERD10000
16. JUGAN, MARICEL B.	2230-0294A-E2693MBJ20000
17. LUCERO, ROBERTO B. SR.	3742-0024B-E1378RBL10000
18. MAGDALOYO, MARIFE C.	3742-0025A-E2975MCM20000
19. MAHILUM, NENITA Q.	3742-0025B-H1268NQM20000
20. MAHILUM, MERCY T.	37420025AL0591MTM20000-1 (VRR#3742300010520)
21. MALOLOY-ON, HELARIO Z.	3742-0024A-F2872HMS10000
22. MALOLOY-ON, LEONORA V.	3742-0024A-E1649LVM20000
23. MALOLOY-ON, ALECIA R.	3742-0024A-I1157ERM20000
24. MA-ONYO, VERGITA A.	3742-0025A-C0762VAM20000
25. MASUCOL, RENEL A.	3722-0055A-F1283RAM10000
26. MERCADO, RIZZA MAE	
27. NGOHO, JOCELYN B.	3742-0025A-A1977GBN20000
28. ORA, MODESTA M.	37420025AI1256MMO20000-8 (VRR#3742300005846)
29. ORIA, GENOVIVO C.	37420025B-A0637GCO10000
30. ORIA, EVELYN A.	3742-0025A-G2980EAO20000

31. ORIA, VICENTE C.	3742-0023A-J2662VCO10000
32. PEPITO, RYAN S.	3742-0019A-J1382RSP10000
33. PEPITO, AMPARO T.	3742-0022B-J2363ATP20000
34. PEPITO, ALFREDO C.	3742-0024A-D0851ACP10000
35. PEPITO, EDILBERTO Q.	3742-0024B-D0752EQP10000
36. PEPITO, ANTONIO Q.	3901-0476C-E1065EQP10003-8
37. PEPITO, DANIELA A.	3742-0025A-G2167DAP20000
38. PITOGO, GINA A.	3742-0025B-K0967GAP20000
39. PUNAY, LORNA U.	17-0681 SENIOR CITIZEN
40. PUNTE, JOEL P.	3742-0022A-F2575JPP10000
41. PUNTE, CLEMENCIA D.	3742-0022A-K0462CDP20000
42. SUMAPIG, GRACELYN C.	13-250855331-9 PHILHEALTH
43. SUMAPIG, ESPERANZA R.	3742-0025A-B2851ERS20000
44. TABARNO, REMEDIOS M.	3729-0057A-F2755RMT20000
45. TAHANLANGIT, ISABELITA U.	3742-0024A-I0558EUT20000
46. VILLASIN, PABLO D.	3742-0024A-G2576PDV10000
47. VILLASIN, DARIO D.	3742-0024A-J2171DDV10000
48. VILLATO, ANALYN V.	37420042BDO896EUV20000-6 (VRR#3742300014162
49. YAON, JOSEPHINE E.	
50. YAON, HELEN B.	

SIGNED BY:


INOCENCIA G. CORTEZA
 Secretary

APPROVED BY:


ALBERTO V. BACAY
 President

REPUBLIC OF THE PHILIPPINES
PROVINCE OF LEYTE
MUNICIPALITY OF SAN ISIDRO
BARANGAY BASUD

BASUD LIVELIHOOD ENTREPRENEURS ASSOCIATION

MINUTES OF THE EMERGENCY GENERAL ASSEMBLY MEETING OF BASUD LIVELIHOOD ENTREPRENEURS ASSOCIATION (BALENA) BASUD, SAN ISIDRO, LEYTE HELD AT THE CHICKEN LAYER PRODUCTION SITE ON SEPTEMBER 04, 2022.

PRESENT: ATTACHED ATTENDANCE OF ALL BALENA MEMBERS.

PRAYER: MR. ALBERTO P. BACAY (Pres. Of Association)

AGENDA:

1. Election of Board of Director for President and Vice President
2. Amendments of Article 8- Section 12 of the Constitution and By-Laws of the Association.
3. Asking Support from all members to attend the PENTAKASI on September 06 , 2022 in the BALENA Garden at Sitio Cadaruhan.

It has been approved of all members of BALENA the amendments of the Constitution and By-Laws of Article 8 Section 12 no election of officers been made 2 years and has been move to 3 years by Mrs. Amelia Mauring and duly seconded by Mrs. Evangeline E. Abellana.

The newly Elected BOARD OF DIRECTOR;

Chairman: Mr. SESINIO A. ISULAN

V-Chairman: MR. RONILO L. BACAY

MEMBERS OF THE BOARD:

1. LUZVIMINDA SUMAPIG
2. MYRNA M. ROSIL
3. MARY JANE E. PEPITO.

Pres. Alberto P. Bacay miingon, mipasabot ngadto sa mga B.O.D. labi na gayud sa B.O.D Chairman unsay mga buluhaton sa B.O.D. Basahon lang nato ang Article VI Government of the Constitution and By-Laws sa Section 12 the duties and responsibilities of the Board of Director.


Pres. Alberto P. Bacay miingon, uban sa tanan officers sa BALENA nagkasabot nga bisan adlaw nga PENTAKASI adunay gamay nga ipahalipay sa members nga mo attend ani nga adlaw.

MRS. AMELIA Y. MAURING miingon, commented nga ato usab ihinay-hinay una ang paggasto sa atong kuwarta kay aduna kita'y bayronon pa nga 30 sacks nga feeds karong pitsa 15 sa September 2022. Atong i hy- grouping ang paghatag ug incentives sa members nga maguna sa garden..

MARIA FLORESITA T. QUISEO Former Treasurer sa BALENA miingon, naghangyo nga adunay may part sa yuta nga wala ma cultivate pagbalik sa BALENA iya ihatag ug balik sa nag ugmad sa una para nalang pabor sa tag-iya sa yuta.

Ug sa last topic sa maong meeting mao ang pagbasa sa Finacial Report sa atong present Treasurer si Mrs. Amelia Y. Mauring ug gi segundahan ni Mrs. Rizza Mae Mercado ang sales In-charge sa daily production sa itlog.

Nothing to be discuss the general assembly meeting has been move by Maria Floresita T. Quiseo, duly seconded by Marilyn A. Rosas the meeting is adjourned at 2:30 in the afternoon.

CERTIFIED CORRECT

INOCENCIA C. CORTEZA
Secretary of BALENA

ATTESTED BY:


ALBERTO P. BACAY
BALENA PRESIDENT

DATE September 4, 2022 at 1:00 P.M.

PAGE _____

Attendance

No.	Name	Time	Signature
1.	Roma Maca-Macado	1:00 p.m	[Signature]
2.	Mercy T. Mahilum		[Signature]
3.	Remedios Tabano		R.M.
4.	Evelyn Oria		[Signature]
5.	Marife Magdalayo		M.C.N.
6.	Felix M. Urbes		F.U.
7.	Mineta Q. Mahilum		N.M.
8.	Anastacia P. Pepito		[Signature]
9.	Daniela A. Pepito		[Signature]
10.	Lucia D. Norto		[Signature]
11.	Maria D. Labor		[Signature]
12.	Maryjane E. Pepito		[Signature]
13.	Corina U. Punay		[Signature]
14.	Emmanuel A. Rosar		[Signature]
15.	Genovero C. Oria		G.O.
16.	Inocencia C. Cortez		[Signature]
17.	Luz C. Bates		[Signature]
18.	Myrna M. Rosal		[Signature]
19.	Juditha Malabayon		[Signature]
20.	Emilio Delgado		E.D.
21.	Leonila S. Alarcon		L.S.
22.	Esperanza Sumapig		E.S.
23.	Analy S. Lacerda		Analy
24.	EDITHA T. OGAJA		[Signature]
25.	Evangelina I. Abellana		[Signature]
26.	Modesta M. Oria		[Signature]
27.	Corazon H. Camarines		C.H.C.
28.	Virginia A. Daño		V.A.D.
29.	Amelia Maning		[Signature]
30.	Jan T. Dupas		[Signature]
31.	Cornelia Adal		C.A.
32.	Ponik Bacay		[Signature]
33.	Isabelita U. Tabares		I.U.T.
34.	Adriana M. Quinto		[Signature]

DATE

PAGE

- 35. Analyo F. Arabis ang
- 36. Leonora Malalay-on L.M.
- 37. Alecia Malalay-on A.M.
- 38. Valentina Tahantangit V.T.
- 39. Morac B. deln Cerna maria
- 40. Luzviminda C. Sampig Sy
- 41. ALBERTO P. BACAY
- 42. Sisinio A. Sanchez
- 43. Leonila E. Eras

~~Alberto P. Bacay~~
 ALBERTO P. BACAY
 ASSO. President

~~Trinidad E. Cortez~~
 TRINIDAD E. CORTES
 ASSO. Secretary

Republic of the Philippines
Province of Leyte
Municipality of San Isidro
Barangay Basud
Basud Livelihood Entrepreneur Association (BALENA)

ACCOMPLISHMENT REPORT

As Month of August, 2022

The Basud Livelihood Entrepreneurs Association (Balena has been organized in 2014 and has an incoming intervention from government organization, to wit:

Projects	Costs	Beneficiaries	Status
SAAD Poultry Layer Project (yr received 2020)	1,900,000.00	All Balena members	The Poultry is now on 2 nd cycle of Production on August 24, 2022 date of re-stocking of RTL

With this intervention, it directly benefits the members- beneficiaries of the association by increasing their income capacity.

More so, the said intervention effectively build the capacity of member – beneficiaries of the proponent organization in the management of the program/projects/activity and organization functioning; and augmented farmers' opportunities and linkage, which contributed greatly in sustainable agriculture livelihood.

Certified Correct:


INOCENCIA Q. CORTEZA
Secretary

Attested:


ALBERTO P. BACAY
President

**Basud Livelihood Entrepreneur Association
(BALENA)
Statement of Operation
For the Month of January to March 2022
1st Quarter**

Sales income –		336,989.00
Other income –		5,474.50
Bank interest:		
Blamci TDS –	6,937.30	
Blamci savings –	218.96	
Omaganhan savings –	247.17	
Total Bank Interest –		<u>7,403.43</u>
Total Gross Sales		<u>P349,867.03</u>

Less Operating Expenses

• Incentives Expense –	14,715.50	
• Salaries & Wages (caretaker) –	16,800.00	
• Labor & Maintenance –	2,530.00	
• Poultry Supplies – Vitamins –	4,370.92	
• Electricity & Water Supply –	2,271.00	
• Transportation Expense –	2,026.00	
• Marketing Supplies –	2,630.00	
• Office Supplies –	413.00	
• Representation & Entertainment –	1,174.00	
• Direct Labor Expense –	2,400.00	
• Repair & Maintenance –	1,658.00	
• Members Grant & Aid Expense –	2,464.00	
• Permit, Docs, & License Expense –	2,845.30	
• Gardening Expense (2 nd Cropping) –	3,216.00	
• Marketing & Selling Expense –	2,231.00	
• Ads & Promotion Expense –	1,000.00	
• Depreciation Cost –	8,374.96	
Total Expenses		<u>71,119.68</u>
Net Income		<u>P278,747.35</u>

Prepared By:


AMELIA V. MAURING
Asso. Treasurer

Approved By:


ALBERTO P. BACAY
Asso. President

**Basud Livelihood Entrepreneur Association
(BALENA)
Statement of Operation)
For the Month of January to March 2022
1st Quarter**

Assets

• Current Assets		
▪ Cash on hand –	38,094.98	
▪ Cash in bank –	615,130.64	
▪ Accounts receivable –	29,961.85	
▪ Chicken Layer (RTL) –	25,200.00	
▪ Poultry Building Construction –	177,229.00	
Total Current Assets		₱885,616.47
• Fixed Assets		
▪ Building –	64,431.35	
▪ Less: Depreciation Cost –	<u>5,369.28</u>	
Net		59,062.07
▪ Office and Poultry –	3,119.41	
▪ Equipment		
▪ Less Depreciation Cost –	<u>779.85</u>	
Net		2,339.56
▪ Comport Room & Kiosko –	80,129.90	
▪ Less Depreciation Cost –	<u>2,225.83</u>	
Net		77,904.07
Total Fixed Assets –		139,305.70
Total Asset		<u>₱1,024,922.17</u>

Liabilities and Members Equity

• Current Liabilities		
▪ Members Equity –		300.00
▪ Net Income –	278,747.35	
▪ Retained Earnings –	771,881.25	
▪ Net Loss (1 st Cropping Gardening) –	(26,006.43)	
Total Liabilities and Equity		<u>1,024,622.17</u>
		<u>1,024,922.17</u>

**Basud Livelihood Entrepreneur Association
(BALENA)**

**Statement of Operation)
For the Month of April to June 2022
2nd Quarter**

Sales Income -		30,005.00
Other Income -		72,600.00
Sales Income Gardening -		1,606.00
Bang Interest:		
Blamci (TDS) -	9,130.65	
Blamci (Savings) -	331.65	
Omaganhan (Savings) -	447.43	
Total Interest		9,909.73
Total Gross Sales		<u>P114,120.73</u>


Less Operating Expenses

• Incentives Expense -	1,155.00	
• Salaries & Wages (Caretaker) -	7,600.00	
• Labor & Maintenance -	800.00	
• Poultry supplies (Vitamins) -	1,632.96	
• Electricity & Water Supply -	1,961.67	
• Transportation Expense -	3,106.00	
• Marketing Supplies -	135.00	
• Office Supplies -	419.00	
• Representation & Entertainment -	280.00	
• Direct & Labor Expense -	735.00	
• Repair & Maintenance -	722.00	
• Gardening Expense (2 nd cropping) -	6,099.00	
• Permit, Docs, & License Expense -	344.00	
• Members Grant & Aid Expense -	1,484.00	
• Depreciation Cost -	8,374.94	
Total Expense		34,849.59
Net Income		<u>P79,271.14</u>

Prepared by:


AMELIA Y. MAURING
Asso. Treasurer

Approved by:


ALBERTO P. BACAY
Asso. President

**Basud Livelihood Entrepreneur Association
(BALENA)
Statement of Operation)
For the Month of April to June 2022
2nd Quarter**

Assets

• **Current Assets**

▪	Cash on hand –	2,128.35	
▪	Cash in bank –	374,880.66	
▪	Accounts receivable –	4,318.56	
▪	Poultry Building Construction –	311,316.00	
▪	Poultry Equipment repair –	28,876.00	
▪	Chicken Layer (RTL) –	200,000.00	
	Total Current Asset		P921,519.57

• **Fixed Asset**

▪	Building -	59,062.07	
▪	Less Depreciation Cost –	<u>5,369.28</u>	
	Net		53,692.79
▪	Office & Poultry Equipment –	2,339.56	
▪	Less Depreciation Cost –	<u>779.85</u>	
	Net		1,559.71
▪	Comport Room & Kiosko –	77,904.07	
▪	Less Depreciation Cost –	<u>2,225.83</u>	
	Net		75,678.24

	<u>130,930.74</u>	
Total Fixed Asset		
Total Assets		P1,052,450.31

Liabilities and Members Equity

• **Current Liabilities**

▪	Members Equity –		(740.00)
▪	Net Income – 7	79,271.14	
▪	Retained Earnings –	1,024,622.17	
▪	Net Loss –	(50,703.00)	

	<u>1,053,190.31</u>	
Total Liabilities and Equity		<u>P1,052,450.31</u>