

# **CUENTAS SOCIO LOCAL 2019**

**Balance Presupuestario** 

**Informe Contable** 

Fuentes de financiación

# CARITAS-CACERES (NAGA) INC.

Cadlan, Pili, Camarines Sur

#### **INCOME STATEMENT**

For the year ended December 31, 2019

Gross Receipts			Р	2,343,434.28
Less: Cost of Services				
Direct Charges-Materials, supplies and fac	lities	1,375,608.53		
Outside Services		81,762.00	_	1,457,370.53
Gross Profit			Р	886,063.75
Less: Operating Expenses				
Salaries and allowances	P	198,250.00		
Honorarium-		192,325.00		
Cost of Living Allowances-Volunteers		72,000.00		
Annual Dues HARRETTES AND		6,050.00		
SSS, philhealth and pagibig		24,590.00		
Communication, light and water		107,952.85		
Insurance expense		3,968.50		
Fuel and oil		39,104.65		
Office Supplies		3,148.75		
Transportation and travel		17,596.83		
Taxes and licenses		23,785.60		
Trainings and seminars		40,296.68		
Gifts and donations		39,630.00		
Professional fees was and paid		5,000.00		
Repairs and maintenance (labor and materials)		39,804.31		
Repairs and maintenance (materials and supplies	s)	59,892.70		
Miscellaneous expenses		2,784.27		
Total operating Expenses			Р	876,180.14
NET INCOME THE STORING DER'S FOURTY			P	9,883.61

# CARITAS-CACERES (NAGA) INC.

Cadlan, Pili, Camarines Sur

#### **BALANCE SHEET**

As of December 31, 2019

# ASSETS

		P	25,213.33
		Р	25,213.33
OCKHOLDER'S	EQUITY		
		P	2,046.09
		P	2,046.09
P	1,000,000.00		
		P	13,283.63
			9,883.61
		P	23,167.24
		P	25,213.33
			P  DCKHOLDER'S EQUITY  P  P  P  P  P  P

# CARITAS-CACERES (NAGA) INC.

Cadlan, Pili, Camarines Sur

#### **Cash Flow Statement**

For the year ended December 31, 2019

(In Philippine Peso)	4 5 mm (254 km)	
Cash Flows from Operating Activities	94 TEA (44	3 483 330 5
Income (Loss) for the year		9,883.61
Adjustment for		
Depreciation	ALCONOMICS TO A STATE OF THE ST	-
Operating cash flows before working capital		
changes		
Decrease (Increase) in		
Trade & Other Receivables		
Inventories		
Other Current Assets	3,969.50	
Increase (decrease) in		
Trade & Other Payable		2,046.09
Net cash provided by operating activities	17 505 83	11,929.70
Cash Flows from Investing Activities	40-00-00	
Additions to property investment	42 (24)	
Net cash used in investing activities	2 (4)2 (6)	
Cash Flows from Financing Activities	20.004.94	
Withdrawals	58 88 3 36	
Increase (Decrease) in Capital	3,366.33	
Net cash acquired in financing activities	AND THE RESERVE THE PARTY OF TH	448 100
Net Increase in Cash		
Cash, Beginning	P as	13,283.63
Cash, End		25,213.33

BCS/ Item

1702-RT06/13P1

BIR Form No.

Republika ng Pilipinas Kagawaran ng Pananalapi Kawanihan ng Rentas Internas

**Annual Income Tax Return** 

For Corporation, Partnership and Other Non-Individual Taxpayer Subject Only to REGULAR Income Tax Rate

1702-RT

June 2013

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Date of Incorporatio	n/Organization (MM	N/DD/YYYY)					J na	0	3	1	2 1	1	2	0	1	4
Registered Name (E	Enter only 1 letter per b	ox using CAP	ITAL LETTER	S)						War.						
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# Annual Income Tax Return

Page 2

BIR Form No. 1702-RT **1000年1000年100日** 

June 2013 Registered Name Taxpayer Identification Number (TIN) CARITAS- CACERES (NAGA), INC. 4 | 8 | 0 | 3 | 4 | 8 | 8 | 7 | 4 | 0 | 0 | 0 | 0 (Do NOT enter Centavos) Part IV - Computation of Tax 2,343,434 30 Net Sales/Revenues/Receipts/Fees (From Schedule 1 Item 6) 1,457,371 31 Less: Cost of Sales/Services (From Schedule 2 Item 27) 886,063 32 Gross Income from Operation (Item 30 Less Item 31) 33 Add: Other Taxable Income Not Subjected to Final Tax (From Schedule 3 Item 4) 886,063 34 Total Gross Income (Sum of Items 32 & 33) Less: Deductions Allowable under Existing Law 35 Ordinary Allowable Itemized Deductions 876,180 (From Schedule 4 Item 40) Special Allowable Itemized Deductions 0 om Schedule 5 Item 5) NOLCO (only for those taxable under Sec. 27(A to C): Sec. 28(A)(1) 0 (From Schedule 6A flem 8D) (A)(6)(b) of the Tax Code 876,180 38 Total Itemized Deductions (Sum of Items 35 to 37) OR [in case taxable under Sec 27(A) & 28(A)(1)] 0 39 Optional Standard Deduction (40% of Nem 34) 9,883 40 Net Taxable Income (Item 34 Less Item 38 OR Item 39) 30.0% 41 Income Tax Rate 2,965 42 Income Tax Due other than MCIT (Item 40 x Item 41) 17,721 43 Minimum Corporate Income Tax (MCIT) (2% of Gross Income in Item 34) 17,721 44 Total Income Tax Due (Normal Income Tax in Item 42 or MCIT in Item 43, whichever is higher) (To Part II Item 18) 15,675 (To Part II Item 17) 45 Less: Total Tax Credits/Payments (From Schedule 7 Hem 12) 2.046 (To Part II Item 18) 46 Net Tax Payable (Overpayment) (Item 44 Less Item 45) **Add Penalties** 0 47 Surcharge 0 48 Interest 0 49 Compromise 0 50 Total Penalties (Sum of Items 47 to 49) (To Part II Item 19) 2,046 (To Part II item 20) 51 Total Amount Payable (Overpayment) (Sum Item 46 & 50) (Do NOT enter Centavos) Part V - Tax Relief Availment 0 52 Special Allowable Itemized Deductions (30% of Item 36) 0 53 Add: Special Tax Credits (From Schedule 7 Item 9) 0 54 Total Tax Relief Availment (Sum of Items 52 & 53) Part VI - Information - External Auditor/Accredited Tax Agent 55 Name of External Auditor/Accredited Tax Agent ARACELI G PANGA 1 | 3 | 5 | 2 | 3 | 3 | 2 | 4 | 7 | 0 | 0 | 0 **56 TIN** 57 Name of Signing Partner (If External Auditor is a Partnership) **58 TIN** 61 Expiry Date (MM/DD/YYYY) 60 Issue Date (MM/DD/YYYY) 59 BIR Accreditation No. 2 / 2 0 1 9 0 4 2 0 4 - 2 0 1 9 0 2 / 0 0 1 0 0 4 9 1 7 begins of pathwee

#### dal Income Tax Return

17

BIR Form No. 1702-RT



Page 3 - Schedules 1 & 2

June 2013

1702-RT06/013P3

payer Identification Number (TIN) Registered Name CARITAS - CACERES (NAGA), INC. 8 0 3 4 8 8 7 4 0 0 0 0 Schedule 1 - Sales/Revenues/Receipts/Fees (Attach additional sheet/s, if necessary) 0 1 Sale of Goods/Properties 2,343,434 2 Sale of Services 3 Lease of Properties 2,343,434 4 Total (Sum of Items 1 to 3) 5 Less: Sales Returns, Allowances and Discounts 2,343,434 6 Net Sales/Revenues/Receipts/Fees (Item 4 Less Item 5) (To Part IV Item 30) Schedule 2 - Cost of Sales (Attach additional sheet/s, if necessary) Schedule 2A - Cost of Sales (For those Engaged in Trading) 0 1 Merchandise Inventory - Beginning 0 2 Add: Purchases of Merchandise 0 3 Total Goods Available for Sale (Sum of Items 1 & 2) 0 4 Less: Merchandise Inventory, Ending 0 5 Cost of Sales (Item 3 Less Item 4) (To Schedule 2 Item 27) Schedule 2B - Cost of Sales (For those Engaged in Manufacturing) 6 Direct Materials, Beginning 0 7 Add: Purchases of Direct Materials 0 8 Materials Available for Use (Sum of items 6 & 7) 0 9 Less: Direct Materials, Ending 0 10 Raw Materials Used (Item 8 Less Item 9) 0 11 Direct Labor 0 12 Manufacturing Overhead 13 Total Manufacturing Cost (Sum of Items 10, 11 & 12) 0 14 Add: Work in Process, Beginning 0 15 Less: Work in Process, Ending 0 16 Cost of Goods Manufactured (Sum of Items 13 & 14 Less Item 15) 0 17 Finished Goods, Beginning 0 18 Less: Finished Goods, Ending 0 19 Cost of Goods Manufactured and Sold (Sum of Items 18 & 17 Less Item 18) (To Sched. 2 Item 27) Schedule 2C - Cost of Services (For those engaged in Services, indicate only those directly incurred or related to the gross revenue from rendition of services) 0 20 Direct Charges - Salaries, Wages and Benefits 1,375,609 21 Direct Charges - Materials, Supplies and Facilities 22 Direct Charges - Depreciation 0 0 23 Direct Charges - Rental 81,762 24 Direct Charges - Outside Services

27 Total Cost of Sales/Services (Sum of Items 5, 19 & 26, #applicable) (To Part IV Item 31)

UCPB NASA CITY

ROD CODE - 085

JUN 3 0 2020

1,457,371

0

FIR | 0 | 3 | 4 | 8 | 8 | 7 | 4 | 0 | 8 | 0 | 9 | CARITAS - CACERES (NACA), INC

Page 4 - Schedules 3 & 4

26 Total Cost of Services (Sum of Items 20 to 25) (To Item 27)

25 Direct Charges - Others

1702-FT



# **Annual Income Tax Return**

Page 4 - Schedules 3 & 4

BIR Form No. 1702-RT June 2013



Taxpayer Identification Number (TIN)

Registered Name

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CARITAS - CACERES (NAGA), INC.

Schedule 3 - Other Taxable Income Not Subjected to Fina  1	
2	
3	4 mm 1 mm
	1,497,471
4 Total Other Taxable Income Not Subjected to Final Tax (Sum of tens 1 to 3) (To Part IV Item 33)	
Schedule 4 - Ordinary Allowable Itemized Deductions  1 Advertising and Promotions	
Amortizations (Specify on Items 2, 3 & 4)	La San La Maria Maria Tari Pala della managara di pa
2 June 1997 September 1997	
3	
4	1012200
5 Bad Debts	0
6 Charitable Contributions	39,630
7 Commissions	0
8 Communication, Light and Water	107,953
9 Depletion	0
10 Depreciation	0
11 Director's Fees	0
12 Fringe Benefits	0
13 Fuel and Oil	39,105
14 Insurance	3,968
15 Interest	0
16 Janitorial and Messengerial Services	0
17 Losses	- In a supplication of the
18 Management and Consultancy Fee	THE RESIDENCE OF THE PROPERTY
19 Miscellaneous	2,784
20 Office Supplies	3,149
21 Other Services	0,1143
22 Professional Fees	5,000
23 Rental	200 S V S 35 S S AS
24 Repairs and Maintenance - (Labor or Labor & Materials)	39,804
25 Repairs and Maintenance - (Materials/Supplies)	59,893
26 Representation and Entertainment	0
27 Research and Development	0
28 Royalties	0
29 Salaries and Allowances	198,250

8 0 3 4 8 8 7 4 0 0 0 0 0 CARITAS - CACERES (NAGA), INC

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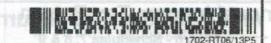
Page 3 - Sobogulas 1 & 2

2,342,434

# ual Income Tax Return

Page 5 - Schedules 4, 5 & 6

BIR Form No. 1702-RT June 2013



payer Identification Number (TIN)

Registered Name

8 0 3 4 8 8 7 4 0 0 0 0 0

CARITAS- CACERES (NAGA), INC.

Schedule 4 - Ordinar	Allowable Itemized Deductions	(Contin	nued from Previous Page)
30 Security Services	0		
31 SSS, GSIS, Philhealth, HDMF and Ot	24,590		
32 Taxes and Licenses	0.		
33 Tolling Fees	23,785		
34 Training and Seminars	40,297		
35 Transportation and Travel	17,597		
Others (Specify below: Add additional sheet(s),	i necessary)		
36 HONORARIUM	192,325		
37 OTHER SERVICES	72,000		
38 ANNUAL DUES	6,050		
39			
40 Total Ordinary Allowable Itemized De	ductions (Sum of Items 1 to 39) (To Part IV	ftem 35)	876,180
Schedule 5 - Speck	I Allowable Itemized Deductions	(Attach	additional sheet/s, if necessary)
Description	Legal Basis		Amount
1		no mul	0
2	0 0 1	0	0
3	0 0	0	0
4 10	0 0		0
5 Total Special Allowable Itemized Deduc	tions (Sum of Items 1 to 4) (To Part IV Item 36)		0
Schedule 6 - 0	omputation of Net Operating Lo	ss Carr	y Over (NOLCO)
1 Gross Income (From Part IV Item 34)			0
2 Less: Total Deductions Exclusive of NO	LCO & Deduction Under Special L	aw	0 0 0
3 Net Operating Loss (To Schedule 6A)			0 0
Schedule 6A - Comp	utation of Available Net Operati	ng Loss	s Carry Over (NOLCO)
Net Operation			B) NOLCO Applied Previous Year
Year Incurred	A) Amount		0
5			
6	0		0
7	0		0
	0		Mad Primaril bolo serution signature as as 0
Continuation of Schedule 6A (Item numbers of C) NOLCO Expired			
4 0.	D) NOLCO Applied Current Y	ear 0	E) Net Operating Loss (Unapplied)  0.
5 0		0	0
6 0		0	0
7		0	0
o Total NOLCO		0	
(Sum of Items 4D to 7D) (To Part N Item 37)	1	"	



#### aal Income Tax Return

- Page 7 - Schedules 10 & 11

BIR Form No. 1702-RT June 2013

III Wakadakanana

payer Identification Number (TIN)

Registered Name

8 0 3 4 8 8 7 4 10 0 0 0 CARITAS- CACERES (NAGA), INC.

Schedule 10 - BALANCE SHEET							
Assets was a superior and the property of the Assets of th							
1 Current Assets	25,213						
2 Long-Term Investment							
3 Property, Plant and Equipment - Net							
4 Long-Term Receivables	0						
5 Intangible Assets	0						
6 Other Assets	0						
7 Total Assets (Sum of Items 1 to 6)	25,213						
Liabilities and Equity							
8 Current Liabilities	2,046						
9 Long-Term Liabilities	0						
10 Deferred Credits	0						
11 Other Liabilities	0						
12 Total Liabilities (Sum of Items & to 11)	2,046						
13 Capital Stock	MASSING FAMILIES FLORIDA NO PORTO DE LA CONTRACTOR DE LA						
14 Additional Paid-in Capital	0						
15 Retained Earnings	23,167						
16 Total Equity (Sum of Rems 13 to 15)	23,167						
17 Total Liabilities and Equity (Sum of Items 12 & 16)	25,213						

REGISTERED NAME							TIN						Capital Contribution	% to Total
MOST REV ROLANDO J T	1	7	8	8	6	1	1	4	9	0	0	0	125,000	12.50
REV MSG RODEL M CAJO	1	1	8	7	1	5	5	3	3	0	0	0	125,000	12.50
REV FR ERWIN B BISMO	3	6	1	5	0	8	7	6	0	0	0	0	125,000	12.50
REV FR EUGENE A LUBI	7	1	0	1	9	4	2	0	8	0	0	0	125,000	12.50
REV FR EDGAR F ADVER	4	0	8	5	2	2	3	7	4	0	0	0	125,000	12.50
REV FR WILFRED V ALM	1	2	4	6	7	2	0	0	6	0	0	0	125,000	12.50
ATTY VICENTE DANTE P	1	5	5	9	0	9	3	6	9	0	0	0	125,000	12.50
REV FR MARCEL EMMANU	4	3	9	9	5	2	4	8	7	0	0	0	125,000	12.50
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# **Annual Income Tax Return**

Page 8 - Schedules 12 & 13

BIR Form No. 1702-RT

III NA USAKANA WAARAA WAARAA III II

Taxpayer Identification Number (TIN)

4 8 0 3 4 8 8 7 4 0 0 0 0

June 2013 Registered Name

CARITAS- CACERES (NAGA), INC.

	Schedule 12 - Supplement	tai	Information (Attach additional sheet's, if r	neo	essary)
I) Gross Income/ Receipts Subjected to Final Withholding	A) Exempt		B) Actual Amount/Fair Market Value/Net Capital Gains	I	C) Final Tax Withheld/Paid
1 Interests		0	0		0
2 Royalties		0	0		0
3 Dividends		0	0		0
4 Prizes and Winnings		0	0		the first of the O
II) Sale/Exchange of Rea	Properties		A) Sale/Exchange #1	T	B) Sale/Exchange #2
	y (e.g., land, improvement, etc.)			1	
6 OCT/TCT/CCT/Tax D	eclaration No.	100			
7 Certificate Authorizing	Registration (CAR) No.				
8 Actual Amount/Fair M	arket Value/Net Capital Gains		0		
9 Final Tax Withheld/Pa	aid		0	)	0
III) Sale/Exchange of Sha	eres of Stock		A) Sale/Exchange #3	T	B) Sale/Exchange #4
10 Kind (PS/CS) / Stock			P S /		P S /
11 Certificate Authorizin	ng Registration (CAR) No.				
12 Number of Shares			0		
13 Date of Issue (MM/L	DD/YYYY)				
14 Actual Amount/Fair	Market Value/Net Capital Gain	s	0	0	
15 Final Tax Withheld/F	Paid			0	Commence of the second of the
IV) Other income (Specify	, many a Francis van de va	- Alli	A) Other Income #1		B) Other Income #2
16 Other Income Subje 57(A)/127/others of (Specify)	ct to Final Tax Under Sections the Tax Code, as amended			1	Carlo Con Adon Maria
17 Actual Amount/Fair	Market Value/Net Capital Gain	s	2 5 6 5 6 6 7 8 7 6	0	niokan Malaga 8 o C
18 Final Tax Withheld/F	Paid		0 4 4 6 9 4 6 6 6 6 6	0	A CHANGE MANAGE
19 Total Final Tax Wit	hheld/Paid (Sum of items 1C to 4C. 9	2A, 9	8,15A,15B,18A 818B)	I	ARVUA ARAGUA
<b>建</b>	Schedule 13- Gross In	ico	me/Receipts Exempt from Income	e T	Tax Manager And State of the Control
1 Return of Premium (A	Actual Amount/Fair Market Value)		ALS SUN SIZABLE		
I) Personal/Real Prop thru Gifts, Bequests	erties Received s, and Devises		A) Personal/Real Properties #1		B) Personal/Real Properties #2
2 Description of Proper	rty (e.g., land, improvement, etc.)				
3 Mode of Transfer (e.g.		-			
	g Registration (CAR) No.				
5 Actual Amount/Fair M				0	B) Other Evernat Income #2
II) Other Exempt Inco		-	A) Other Exempt Income #1	-	B) Other Exempt Income #2
6 Other Exempt Incom Sec. 32 (B) of the Ta	e/Receipts Under ix Code, as amended (Specify)				
7 Actual Amount/Fair N	Market Value/Net Capital Gains	3		0	
	ots Exempt from Income Tax		um of Items 1 5A 5B 7A 8 7B)		



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#### **Caritas-Caceres Accreditation and Memberships:**

- 1. Camarines Sur Provincial Development Council (CSPDC)
- 2. Provincial Disaster Risk Reduction Management Council (PDRRMC)
- 3. Department of Social Welfare and Development (DSWD), Region 5
- 4. Caucus for Bicol Development (CBD)
- 5. Camarines Sur Network (CSN)
- 6. Naga City People's Council (NCPC)
- 7. Bicol Diocesan Social Action Network (BDSAN)
- 8. Bicol Consortium for Bicol Development (BCDI)
- 9. Philippine-Misereor Partnership, Inc. (PMPI)
- 10. Philippine Government Electronic Procurement Systems (PhilGEPS)

#### <u>Caritas-Caceres Donors and Partners:</u>

- 1. National Secretariat of Social Action (NASSA)
- 2. Philippine Partnership for the Development of Human Resources in Rural Areas (PhilDHRRA)
- 3. Catholic Relief Services (CRS)
- 4. CBCP-Commission on Women
- 5. Caritas Manila
- 6. Pondo ng Pinoy
- 7. Department of Agriculture (DA)-Regional Field Office 5
- 8. Bureau of Fisheries and Aquatic Resources (BFAR)- Region 5
- 9. Department of Trade and Industry (DTI)- Cam. Sur Provincial Office
- 10. Department of Science and Technology (DOST) Cam. Sur
- 11. Department of Interior and Local Government (DILG)- Cam. Sur Prov'l.
  Office
- 12. Department of Environment and Natural Resources (DENR)-Cam. Sur Provincial Office
- 13. Technical Education Skills and Development (TESDA)- Cam. Sur Provincial Office
- 14. Partido State University (PSU)
- 15. Municipal Local Government Unit of Bula
- 16. Municipal Local Government Unit of Gainza
- 17. Municipal Local Government Unit of Sagñay
- 18. Municipal Local Government Unit of Ocampo
- 19. Municipal Local Government Unit of Canaman

- 20. Municipal Local Government Unit of Magarao
- 21. Municipal Local Government Unit of Calabanga
- 22. Municipal Local Government Unit of Bombon
- 23. 92 Parishes of the Archdiocese of Caceres

Major sources of funds are grants, indicate funding partner or donor organization and grant amount for the past 3 years.

Project Funded	Year(s) Covered	Amount
SPONSORSHIP	2013-2017	3,600,283.03
CCCE PAG PR	2016-2018	2,422,150.00
CCCE PAG PR 2	2020 - 2021	1.5M
SEARCHDev	2017-2020	4,947,832.49
SHeG	2017-2019	500,000.00
Andurog Bikol	2018-2020	6.3M
IDIRECT	July-Dec. 2020	P30,000.00
	SPONSORSHIP CCCE PAG PR CCCE PAG PR 2 SEARCHDev SHeG Andurog Bikol	SPONSORSHIP         2013-2017           CCCE PAG PR         2016-2018           CCCE PAG PR 2         2020 - 2021           SEARCHDev         2017-2020           SHeG         2017-2019           Andurog Bikol         2018-2020

#### **GENDER**

- Caritas-Caceres advocacy on Protection and Human Rights is being undertaken through its PSEA Advocacy (Protection Against Sexual Exploitation Abuse). Policies are streamlined in the Code of Conduct and Manual Of Operations.
- During institutional activities, registration of participants are disaggregated by gender and age.
- During our humanitarian services, our institution gives the beneficiaries an overview of the institution and of our advocacies and