

Item No.: 09

Date: 29 2024 MAY

Layte-Samar Heritage Society, Inc

Please submit five (5) copies each of the following to apply for Accreditation of your Organization:

1. Letter of Application
2. Duly accomplished Application Form for Accreditation
3. Duly approved Board Resolution signifying intention for accreditation for the purpose of representation in a local special body
4. Certificate of Registration or existing valid Certificate of Accreditation from any NGA (or in the case of IPOs, certification issued by NCIP)
5. List of current Officers
6. For CSOs that have been in operation for at least one (1) year, Minutes of the Annual Meetings of the immediately preceding year as certified by the organization's board secretary or Certification from the board secretary certifying the annual meeting's conduct, including the date, location, attendees, and agenda
7. For CSOs that have been in operation for at least one (1) year, Annual Accomplishment Report for the immediately preceding year
8. For CSOs that have been in operation for at least one (1) year, Financial Statement, at the minimum, signed by the executive officers of the organization, also of the immediately preceding year, and indicating therein other information such as revenue, expenses and the source(s) of funds

Note: Templates are available for download at <https://bit.ly/CSO-LSB-Annexes> or at the SP Records Office.

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Item No.: 09
Date: 29 2024 MAY



Leyte-Samar Heritage Society, Inc.

Hon. Leonardo Javier Jr.
Vice-Governor, Presiding Officer
Sangguniang Panlalawigan
Province of Leyte



Please see attached documents for your perusal.

1. SEC Registration
2. Amended Articles of Incorporation
3. General information Sheet
4. Audited Financial Statements
5. Secretary's Certificate
6. Board Resolution
7. LSHSI Profile

Thank you very much!

Respectfully,



MSGR. RAMON STEPHEN B. AGUILOS
Chair, LSHSI



SEC Main Office
The SEC Headquarters
7907 Makati Avenue, Salcedo Village, Barangay Bel-Air, Makati City , 1209

electronic Official Receipt

Transaction Details

eOR Number	20230628-PM-0099735-86
Transaction Number	20230628121212800110170952341757701
Payment Date	June 28, 2023 06:22 PM
Payment Scheme	gcash
Status	COMPLETED
Payment Status	PAYMENT_SUCCESS

Payment Assessment Details

PAF No.	20230628-7922355
PAF Date	2023-06-28 18:15:07
Payor Name	LEYTE - SAMAR HERITAGE SOCIETY, INC.
Payor Address	

#	Nature of Collection	Account Code	Amount
1	Amnesty	4020114000(609)	5,000.00
TOTAL			5,000.00

Total amount indicated herein does not include the convenience/service fee of the selected payment channel.

Certified true copy of original.

Jocelyn Y. Dorado
Jocelyn Y. DORADO
LSHSI CORPORATE SECRETARY
5/22/24



Leyte-Samar Heritage Society, Inc.

PROFILE OF LEYTE SAMAR HERITAGE SOCIETY, INC

The Leyte-Samar Heritage Society, Inc. is a non-government organization in the Philippines that has for its focus and thrust the natural and cultural heritage concerns and issues of the Leyte-Samar (Eastern Visayas) region

This group is currently composed of individuals coming from the city of Tacloban, its neighboring towns like Palo, Carigara and Dulag and some municipalities in the provinces of Eastern and Northern Samar.

The group was granted approval by the Securities and Exchange Commission on September 16, 2010. Its initial members got together for its first general meeting on December 23, 2010 at the Café Teresa of the Hotel Alejandro here in Tacloban City.

Goals

It advocates, among others, the conservation, protection and preservation of the historical, natural, cultural and religious heritage, indigenous language, belief system and practices, art, literature, crafts, design, architecture, performing arts and other performance forms, rituals, music, dance, architecture, structures, sites, shrines, relics, monuments, and of the people of Samar and Leyte island clusters that include the island province of Biliran.

It likewise aims at promoting supporting, raising awareness of, and encouraging appreciation for, the culture and heritage among the people of Leyte and Samar through studies, research, analysis and publications. The group also engages in cultural activities that include educational tours, exhibits, programs, museum events, workshops, conferences, symposia, seminars, festivals, cultural exchange and art events or any activity that cultivate local, regional and national identity.

The group also envisions establishing linkages with governmental and non-governmental organizations both in the local and international scenes, working with other national, regional or international organizations devoted to the same goal; and supporting government efforts in promoting the national socio-civic interest through responsive private–public sector partnerships and alliances.

The Heritage Society clarifies that the use of the phrase “Leyte-Samar” is more for cultural rather than political purposes. The group has in mind the communities in Eastern Visayas region or Region 8 which is comprised of six provinces namely Leyte, Southern Leyte, Biliran, Samar, Eastern Samar and Northern Samar as major cultural destinations. It includes all the ethnolinguistic communities in the Eastern Visayas region namely: Waray or Winaray (Leyteño or Leytenhon, Estehanon, Westehanon, Nortehanon), Binisaya, Cebuano, Boholano, Inabaknon, Baybayon.

Background and Beginnings

Prior to its official recognition as an organization, LSHSI started as members of the Leyte Heritage Festival Committee which implemented the Leyte heritage festival events to commemorate the National Heritage Month of May, 2007 sponsored by the National Commission for Culture and the Arts, the Filipino Heritage Festival, Inc. and the Province of Leyte. The program of activities included: Performing Arts Concert, Church Heritage Tour, Exhibit of Church Artifacts, Culinary Exhibit and Sale, and, the Heritage Awards. The successful implementation of the 2007 heritage festival resulted to the annual commemoration: Palo Cathedral's Misa Cantata featuring the Liturgical Music of the late Prof. Agustin O'Mora, a Zarzuela Production and a Symposium (2008); Santo Nino Exhibit at Hotel Alejandro (2009), and, the Marian Exhibit in Ormoc City and at Robinson's Place in Tacloban City (2010).

The members of the Committee were: Msgr. Ramon Aguilos (Parish Priest of Our Lady of Lourdes Church in V&G, Tacloban City) and Fr. Gilbert Urbina (Parish Priest of Sts. Peter and Paul Church in Ormoc), Prof. Joycie Alegre, Dr. Anita Cular, Dr. Merlie Alunan, Prof. Anida Lorenzo, Prof. Dulce Anacion and Prof. Ma. Zenia Dulce - all professors of the University of the Philippines Visayas Tacloban College. The institutions represented were the Archdiocese of Palo Church Heritage Committee, the Department of Tourism Region 8, Leyte Normal University, Runggiyan Social Development Foundation, Inc., and the University of the Philippines through the U.P. Leyte Samar Heritage Center, Department of Trade and Industry (Leyte Province). In time, concerned citizens joined the group like Leo Almeria, a top-notch interior designer of the country and who designed the Santo Niño and Marian exhibits, and members of the Montejo Family who graciously hosted the venue of the Santo Niño Exhibit. Also involved were the members of the Heritage, Research and Information group of the Our Lord's Transfiguration Cathedral Parish; they were at the forefront of the cultural heritage activities held in Palo. Eventually, the membership grew to include young artists, cultural workers and educators.

Incorporators and Original BOT Members

The common interest for heritage conservation served as the bond which eventually led them to organize the Leyte Samar Heritage Society. The LSHS Board of Trustees credits Atty. Anna Veloso-Tuazon whose dynamism hastened LSHS' recognition by the Securities and Exchange Commission on September 16, 2010, as well the incorporators Arabelle Montejo-Caburnay and Leo Almeria for providing the required capital for registration.

The incorporators of this group became the original members of the Board of Trustees:

Chair: Msgr. Ramon Aguilos

President: Fr. Gilbert Urbina

Vice-President: Mr. Leo Almeria

Corporate Secretary: Atty. Anna Veloso-Tuazon

Treasurer: Dr. Anita Cular

Members:

Dr. Arabelle Montejo-Caburnay

Prof. Joycie Alegre

Strategic Planning and Initial Activities

It was on January 22-23, 2011 that a Strategic Planning was organized. Held at the Café Teresa of the famed Hotel Alejandro, it was sponsored by Mrs. Sandy Montejo-Veloso and the Montejo family; they provided the venue and the food during the two-day workshop. Workshop facilitator was Paulina Lawsin-Nayra, a leading Gender and Development (GAD) advocate of Eastern Visayas and a training consultant in the areas of Organizational Development, Human Resource Management & Development, Strategic Planning, Community-Based Organizing Against Violence Against Women and Children.

Barely eight months as a SEC-recognized NGO and four months since it held its strategic planning, the Heritage Society was chosen by the Permanent Committee for the Cultural Heritage of the Church of the CBCP as the lay organizational partner for the conduct of the 7th Biennial National Convention of Church Cultural Heritage Practitioners. It was held on May 9-12, 2011 in selected areas in Eastern Visayas: May 9 and 12 in Tacloban City, May 10 in Palo, Leyte and May 11 in Guiuan, Eastern Samar.

The Heritage Society tied up with the Leyte Normal University in organizing a forum on the Santo Niño, a popular devotion and declared the Heavenly Patron of the Island of Leyte. The forum was held at the Leyte Normal University (LNU) Student Center on June 22, 2011.

The Heritage Society also co-organized the staging of "Ang Bagong Harana," on June 23, 2011 at the RTR Plaza, Tacloban City, in connection with the Pintados-Kasadyaan Festival, an annual event of nightly performances and programs organized by the Province of Leyte and in partnership with the Kasadyaan Kultura Leyteña, Inc. (KASKU) in preparation for the Santo Niño de Tacloban Fiesta celebration of June 30, 2011.

Current Priorities and Challenges

The succeeding years became more fruitful with a series of heritage conservation advocacy projects. The Heritage Society or LSHSI was put to severe test during the Yolanda Disaster of 2013. With a track record of successful endeavors in cultural education and heritage awareness advocacy, the LSHSI was selected as organizational partner for the implementation of the Dayaw National Indigenous People's Festival by the National Commission for Culture and the Arts (NCCA). When Super typhoon Yolanda struck the Philippines in November 2013, Tacloban City was the worst-hit disaster ground zero. The LSHSI members survived the super typhoon and led in the psycho-social trauma processing of their fellow disaster survivors. In response to the pressing need of survivors, the Dayaw Festival was reprogrammed as a means for the healing and recovery of disaster communities which included Bohol (earthquake), Capiz, Iloilo, Aklan, Leyte and Samar. The LSHSI was at the forefront of finding an appropriate template for psychosocial processing through the indigenous cultural perspective and the arts. The challenge that the LSHSI organizers faced was addressing the condition of survivors of a collective tragedy in a massive scale. This the LSHSI members did as they themselves were also being processed as survivors. The LSHSI also saw the need for the documentation and dissemination of survivor experiences, thus, a significant output of this complex festival was a book publication entitled *Lunop – Haiyan Voices and Images*, a book of poetry, narratives and photographs of the Yolanda disaster done by survivor writers, photographers, artists and narrators – published by LSHSI and the NCCA.

The Heritage Society continues to do cultural researches and conduct educational advocacies. It is currently engaged in organizing a seminar- workshop on Heritage and Disaster Rehabilitation for community leaders. Some members are also involved in heritage tourism while the educators are active in historical forums, indigenous language education and literary as well as cultural education. Art exhibitions, theater productions and publication projects are also in the fore of its priorities as forms disseminating the importance of heritage conservation. It will be partnering with local government units for the crafting of ordinances that would uplift heritage consciousness among their respective constituencies.

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AMENDED ARTICLES OF INCORPORATION

OF

LEYTE - SAMAR HERITAGE SOCIETY, INC.
formerly
LEYTE AND SAMAR HERITAGE SOCIETY, INC.



KNOW ALL MEN BY THESE PRESENTS:

That we, the undersigned incorporators, all of legal age and majority of whom are residents of the Philippines, have this day voluntarily agreed to form a non-stock, non-profit corporation under the laws of the Republic of the Philippines.

WE HEREBY CERTIFY THAT:

FIRST: The name of the said corporation shall be:

LEYTE - SAMAR HERITAGE SOCIETY, INC.
(hereafter referred to as the "Heritage Society") (as amended on 9 December 2010)

SECOND: The purposes for which this Heritage Society is incorporated are as follows:

1) To conserve, protect, preserve, promote, restore, advocate, and document the historical, cultural and religious heritage, natural resources, practices, art, crafts, design, architecture, performing arts and other performance forms, rituals, literature, music, dance, architecture, structures, sites, shrines, relics, monuments, and indigenous language of the people of communities in the Leyte -Samar or Eastern Visayas region or Region 8 which is comprised of six provinces namely Leyte, Southern Leyte, Biliran, Samar, Eastern Samar and Northern Samar, for the perpetuation of the cultural and historical heritage of the Philippines;

2) To promote, support, raise awareness of, and encourage appreciation for the cultural, historical, artistic, spiritual and religious heritage of the people of the Leyte-Samar or Eastern Visayas region, through studies, research, analysis, publications, cultural exchange activities, including organizing educational tours, exhibits, programs, museum events, workshops, conferences, symposia, seminars, festivals, cultural and art events and other educational activities that will bring together

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Page 5 of 6 pages JUL 12
Verified by: [Signature]

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the various sectors of society and government to discuss and study relevant local, regional, national and international and global concerns and issues affecting heritage conservation, preservation, promotion and restoration, and formulate positions thereon; to organize and promote activities that will cultivate local, regional and national identity and culture, foster regional, national and international understanding, cooperation and unity and stimulate regional, national, international and global prosperity and harmony; to establish linkages with non-governmental organizations, government, and the international community for these purposes, and to work with other national, regional or international organizations devoted to the same goal; and to support government efforts in promoting the national socio-civic interest through responsive private sector - public sector partnerships and alliances;

3) To engage in, undertake, organize, promote, assist, and support creative industries, socio-civic projects, scientific and developmental research, experiments, investigations, studies and educational programs and activities to protect, preserve, promote and document the tangible and intangible cultural heritage of the people of the Leyte-Samar or Eastern Visayas region and their archaeological, historical, and religious artifacts, art works and *objets d'art*, properties, architecture, houses, buildings, structures, shrines, relics, monuments and sites, and aiming to encourage and stimulate regular cultural heritage productions and performances, to publish books, monographs, magazines, newsletters and other materials in print, to produce audio-visual materials, films and other media, to ultimately promote the communities in the Leyte - Samar or Eastern Visayas region or Region 8 which is comprised of six provinces namely Leyte, Southern Leyte, Biliran, Samar, Eastern Samar and Northern Samar as major cultural destinations;

4) To advocate and lobby for the establishment of heritage zones within local government units, and to create, establish, organize, operate, manage, administer and maintain heritage zones, museums, heritage libraries, heritage houses and structures, and to protect, restore, preserve, organize the transfer of, or reconstruct and reassemble these structures, shrines, monuments, and architectural landmarks for contemporary, culturally significant, and commercial use, to preserve, promote and perpetuate the cultural, architectural and historical heritage of the people of Leyte - Samar or Eastern Visayas region;

5) To formulate, author and recommend policies for heritage conservation, and to work with the national and local government to develop laws, regulations, ordinances and policies for the conservation, preservation and restoration of buildings, structures, sites, shrines, relics, monuments, and for the creation, operation and maintenance of heritage zones in areas of historical, cultural or architectural

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significance to the people of Leyte - Samar or Eastern Visayas region; and

6) To develop and organize volunteer, docent, and training programs for museums and cultural heritage institutions and projects, to provide curatorial support for exhibits and publications, and to coordinate with private collectors, museums, collections, trusts, galleries, artists, and religious orders for loans of any or all pieces and works to be displayed in exhibits, museums, heritage zones, heritage libraries and heritage houses.

In furtherance of the foregoing, and not in limitation of the powers granted or allowed to, and exercisable by the Heritage Society under the Corporation Code of the Philippines, the Heritage Society may do any and all things which may be reasonably necessary, proper or convenient for the due accomplishment of any of the objectives and purposes of the Heritage Society herein enumerated and, to the extent not inconsistent with the latter, may exercise any and all rights, powers and attributes of other corporations organized under and by virtue of the laws of the Republic of the Philippines, such as, but not limited to, the following:

1) To acquire, purchase, own, hold, operate, develop, lease, mortgage, pledge, exchange, secure usufructuary rights to, encumber, sell or transfer or otherwise deal in real and personal property of every kind and description or any interest therein, and to execute and deliver any necessary deed or bill of sale or other transfer of property;

2) To receive and accept sponsorships, contributions, grants, legacies, support, funding, donations, gifts, contributions, endowments, financial aid, loans, bequests or devices of money, or any real or personal property from whatever source; to hold, administer, invest and reinvest, use and/or disburse the funds, collect the income thereof, and pay or apply the income, together with the principal or such part thereof, as shall be determined by the trustees to enhance and advance the purposes for which the Heritage Society was created;

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3) To acquire or obtain from any governmental authority, national office, local government unit, or any corporation, company, partnership, or person, such charter, contracts, franchise, privileges, exemption, licenses and concessions as may be necessary or beneficial for the attainment of any of the purposes and objectives of the Heritage Society;

4) To enter into, make, perform, execute, cancel, annul and rescind contracts of every kind and for any lawful purpose with any person, firm, association, corporation or syndicate, whether or not for services to be rendered by the Heritage Society to any natural or juridical person for a fee or valuable consideration, provided that the profits derived therefrom shall not inure to the benefit of any of the officers, trustees or members of the Heritage Society and in furtherance of its purposes and objectives;

5) To receive and hold title to any and all real and personal property of every kind and description or any interest therein, donated, devised or bequeathed to the Heritage Society in trust, in furtherance of any of the purposes and objectives of the Heritage Society;

6) To borrow money and, from time to time, to make, accept, endorse, execute and issue promissory notes, bills of exchange, debentures and other obligations of the Heritage Society for money borrowed in payment for property acquired or for any of the objectives or purposes of the Heritage Society, and to secure the payment of any such obligations by mortgage, pledge or by other lien or encumbrance upon, or by assignment of, or agreement in regard to, all or any part of the property, rights and privileges of the Heritage Society;

7) To organize, conduct and carry on any activity necessary for or incidental to the purposes of the Heritage Society, and generally, to do all things, perform all activities, transact such business, or exercise such power and authority as may be directly or indirectly necessary, suitable, proper, incidental or conducive to the accomplishment or the attainment of any of the aforementioned purposes, or which shall appear at anytime conducive to, or expedient to the Heritage Society, it being expressly understood, however, that whatever assets that may remain at the expiration or dissolution of the Heritage Society for any cause provided for by law, shall be conveyed and disposed of in trust to a successor non-stock, non-profit corporation to be organized by members of this Heritage Society on the date of its dissolution, or to persons, institutions, corporations, associations, or entities which are then

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by: W. FRANCIS DATE: 10/11/11

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existing and are engaged in the same purposes and activities as this Heritage Society, and that since the purpose and essence of this Heritage Society is purely humanitarian, benevolent, cultural, and philanthropic, it is expressly declared that this is a corporation not for gain or individual profit and that no dividend shall be declared or paid to any of its members and that none of its property, real or personal, shall be used or expended except in carrying into effect the legitimate ends and aims of its being.

THIRD: The principal office of the Heritage Society shall be established at Caibaan Road, Tacloban City, Leyte. Whenever the activities of the Heritage Society so require, the Heritage Society may establish and maintain satellite or affiliate offices in the Philippines or abroad as may be directed by the Board of Trustees.

FOURTH: The term for which the Heritage Society is to exist is fifty (50) years from the date of issuance of the certificate of incorporation.

FIFTH: The names, nationalities, and residences of the incorporators of the Heritage Society are as follows:

NAMES	NATIONALITY	RESIDENCE
Leo Lino M. Almeria	Filipino	39 Mark St., Filheights, Filinvest 2, Brgy. Silangan, Batasan, Quezon City
Joycie Dorado - Alegre	Filipino	Blocks 5 and 7, Lot 21, San Gerardo Heights, Nulatula, Tacloban City
Anita G. Cular	Filipino	Block 23, Lot 3, Phase 4 Extension, V & G Subdivision, Tacloban City
Ramon B. Aguilos	Filipino	Our Lady of Lourdes Parish Church, V & G Subdivision, Tacloban City
Gilbert G. Urbina	Filipino	144 San Salvador St., Palo, Leyte
Eloise Arabelle M. Caburnay	Filipino	84 Brazil St., Loyola Grand Villas, Quezon City
Anna Victoria M. Veloso	Filipino	Caibaan Road, Tacloban City, Leyte

The aforesaid incorporators shall be considered members of the Heritage Society. Additional members may be admitted from time to time in accordance with the By-laws of the Heritage Society.

SIXTH: The name, number of trustees of the Heritage Society shall be SEVEN (7) and that the names, nationalities and residences of the first trustees of the Heritage Society are as follows:

www.sac.gov.ph

User Name: 68828124

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NAMES	NATIONALITY	RESIDENCE
Leo Lino M. Almeria	Filipino	39 Mark St., Filheights, Filinvest 2, Brgy: Silangan, Batasan, Quezon City
Joycie Dorado - Alegre	Filipino	Blocks 5 and 7, Lot 21, San Gerardo Heights, Nulatula, Tacloban City
Anita Cular	Filipino	Block 23, Lot 3, Phase 4 Extension, V & G Subdivision, Tacloban City
Ramon Aguilos	Filipino	Our Lady of Lourdes Parish Church, V & G Subdivision, Tacloban City
Gilbert G. Urbina	Filipino	144 San Salvador St., Palo, Leyte
Eloise Arabelle M. Caburnay	Filipino	84 Brazil St., Loyola Grand Villas, Quezon City
Anna Victoria M. Veloso	Filipino	Caibaan Road, Tacloban City, Leyte

SEVENTH: The Heritage Society will be capitalized initially at One Hundred Thousand Pesos (Php 100,000.00), contributed as follows:

NAMES	AMOUNT
Leo Lino M. Almeria	Php 20,000.00
Eloise Arabelle M. Caburnay	Php 35,000.00
Anna Victoria M. Veloso	Php 45,000.00
TOTAL	Php 100,000.00

The Heritage Society shall be maintained and financed by such amounts as may, from time to time, be received from or by way of fees, dues, contributions, donations, gifts, grants or other endowments from private or government sources, domestic or foreign, and from such cash or property as may from time to time be received or acquired by contract or deed; and in order to assure that the Heritage Society shall exist as a viable and continuing corporation, capable of supporting its programs of operation, it shall maintain such capital account or accounts in investment and other securities.

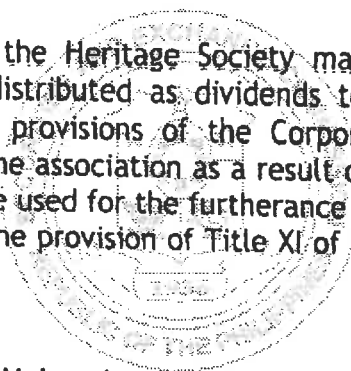
EIGHTH: The Heritage Society shall be organized and operated solely to carry out its corporate objectives as herein contained. No part of its property or income shall inure to the benefit of any member, trustee, officer, organizer or any individual person except as may be necessary to compensate reasonably consultants and staff members for actual substantial services rendered in furtherance of the purposes of the Heritage Society, provided that the administrative expenses shall not exceed thirty percent (30%) of the income of the Heritage Society.

Members of the Board of Trustees of the Heritage Society shall not receive compensation or be entitled to per diems for services to the Heritage Society.

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No part of the income that the Heritage Society may obtain as an incident to its operation shall be distributed as dividends to its members, trustees or officers subject to the provisions of the Corporation Code on dissolution. Any profit obtained by the association as a result of its operation, whenever necessary or proper shall be used for the furtherance of the purposes enumerated in Article II, subject to the provision of Title XI of the Corporation Code of the Philippines.



NINTH: Anna Victoria M. Veloso has been elected by the members as Treasurer - in- Trust of the Heritage Society, to act as such until her successor is duly elected and qualified in accordance with the By-laws; and that as such Treasurer, she has been authorized to receive for and in the name and for the benefit of the Heritage Society all dues, fees, contributions or donations paid or given by the members.

TENTH: The incorporators undertake to change the name of the corporation immediately upon receipt of notice or directive from the Securities and Exchange Commission that another corporation, partnership or person has acquired a prior right to the use of that name or that the name has been declared as misleading, deceptive, confusingly similar to a registered name, or contrary to public morals, good customs or public policy.

ELEVENTH: The Heritage Society shall comply with the requirements for non-stock corporations in the course of its operations.

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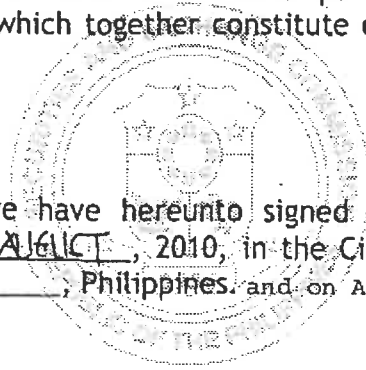
User Name: @secexpress

Handwritten signature and date stamp: *[Signature]* JUL 12 2016

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These Articles of Incorporation are executed in counterparts, each of which constitute an original, and all of which together constitute one and the same instrument.

IN WITNESS WHEREOF, we have hereunto signed these Articles of Incorporation, this 27th day of AUGUST, 2010, in the City/Municipality of MAKATI Province of _____, Philippines, and on August 28, 2010 at Tacloban City. *MMK*



Leo Lino M. Almeria
LEO LINO M. ALMERIA
TIN 123 - 204 - 922

Eloise Arabelle M. Caburnay
ELOISE ARABELLE M. CABURNAY
TIN 201 - 986 - 818

Anna Victoria M. Veloso
ANNA VICTORIA M. VELOSO
TIN 229 - 960 - 032

Date: 12-7-2016 Time: 11:17:29 AM

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User Name: 6560express

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JUL 12 2010

GENERAL INFORMATION SHEET (GIS)

NON-STOCK CORPORATION

FOR THE YEAR 2023

GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL MEMBERS' MEETING AS STATED IN THE BY-LAWS. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL MEMBERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL MEMBERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE **CORPORATE SECRETARY** OF THE CORPORATION.
4. ALL CHANGES ARISING BETWEEN ANNUAL MEETINGS AND AFFECTING THE INFORMATION STATED IN THE GIS, SUCH AS THE DEATH, RESIGNATION OR CESSATION OF HOLDING OF OFFICE OF A DIRECTOR, TRUSTEE, OR OFFICER, SHALL BE REFLECTED IN AN AMENDED GIS LABELED AS SUCH AND THE CHANGES CLEARLY HIGHLIGHTED. THE AMENDED GIS SHALL BE SUBMITTED WITHIN SEVEN [7] DAYS AFTER SUCH CHANGES OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE.
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS COMPLIANT WITH EXISTING RULES AND REGULATIONS.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/TRUSTEES/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:	LEYTE-SAMAR HERITAGE SOCIETY, INC.	DATE REGISTERED:	September 16, 2010
BUSINESS/ TRADE NAME	LEYTE-SAMAR HERITAGE SOCIETY, INC.	FISCAL YEAR END:	December 31
SEC REGISTRATION NUMBER:	CN202014579	CORPORATE TAX IDENTIFICATION NUMBER (TIN):	097-870-361
DATE OF ANNUAL MEETING PER BY-LAWS:	December 27	WEBSITE/URL ADDRESS:	None
DATE OF ACTUAL MEETING:	December 27, 2023	EMAIL ADDRESS:	<u>lshsi.inc@gmail.com</u>
COMPLETE PRINCIPAL OFFICE ADDRESS:	Caibaan Road, Tacloban City, Leyte	TELEPHONE NUMBER(S):	623 6723
COMPLETE BUSINESS ADDRESS:	None	FAX NUMBER(S):	None
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
<u>lshs.inc@gmail.com</u>	<u>lshsi.secretariat@gmail.com</u>	09178235046	09759345702
PRIMARY PURPOSE ENGAGED IN:	To conserve, protect, preserve, promote, restore, advocate and document the historical, cultural and religious heritage, natural resources, practices, arts, crafts, designs, architecture, performing arts and other performance forms, rituals, literature, music, dance, art, structures, sites, shrines, relics, monuments, and, indigenous languages of the people of communities in the Leyte-Samar or Eastern Visayas region (Region 8) comprising of the provinces of Leyte, Southern Leyte, Biliran, Samar, Eastern Samar and Northern Samar for the perpetuation of the cultural and historical heritage of the Philippines.		
NAME OF EXTERNAL AUDITOR & SIGNING PARTNER:	SANTIAGO G. LEE JR., CPA CPA Cert. No. 0054440 Valid until 9-30-2026 PTR No. 8489594, January 3, 2024, Tacloban City BOA Accreditation No. 0073 Valid until September 30, 2026 BIR Accreditation 14-001221-1-2023 Valid until Nov. 14, 2026 TIN 102-719-639	SEC ACCREDITATION NUMBER:	TELEPHONE NUMBER(S):
			09193026578
IF ENGAGED IN MICROFINANCE BUSINESS, CHECK SERVICES		TO BE FILLED UP BY SEC PERSONNEL:	
..... Deposits Insurance Products	INDUSTRY	NATIONAL GEOGRAPHICAL
..... Loans Payment Services	CLASSIFICATION CODE:	CODE (NGC):
..... Money Transfer Others		

GENERAL INFORMATION SHEET

NON-STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

Corporate Name:

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) Yes No

Please check the appropriate box:

<p>1.</p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</p> <p><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>	<p>8. <input checked="" type="checkbox"/> None of the above</p>
<p>Describe nature of business:</p>	<p>Association of individuals with a shared mission to protect, conserve and promote the natural and cultural heritage of Eastern Visayas</p>

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS? Yes No

GENERAL INFORMATION SHEET

NON-STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: LEYTE-SAMAR HERITAGE SOCIETY, INC.

DIRECTORS / OFFICERS

NAME AND CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INCORPORATOR	BOARD	SEX	OFFICER	TAX IDENTIFICATION NUMBER
1. RAMON STEPHEN B. AGUILOS Our Lady of Fatima Parish Church, Brgy. 77 Marasbras, Tacloban City	Filipino	Y	C	M	Chairperson	915-372-133
2. JOYCIE DORADO-ALEGRE Blocks 5&7, Lot 21, San Gerardo Heights, Nulatula, Tacloban City	Filipino	Y	M	F	PRE	128-525-524
3. IMELDA M. DIAMANTE Casa Diamante, Pio Pedrosa Avenue, Palo, Leyte	Filipino	N	M	F	CFO	920-084-026
4. JOCELYN Y. DORADO 256 Algo Homes, Burayan, San Jose Tacloban City	Filipino	N	M	F	CDS	136-815-877
5. GILBERT G. URBINA 144 San =Salvador St., Palo, Leyte	Filipino	Y	M	M		922-328-450
6. MARIETTA B. MANAOG Palo, Leyte	Filipino	N	M	F		120-247-788
7. JOSE N. LIANZA 404 Parena St., Brgy. Baybay, Carigara, Leyte	Filipino	N		M		141-308-803
8. MARIA PAZ G. URBINA 144 San =Salvador St., Palo, Leyte	Filipino	N		F	Assistant Treasurer	126-526-261
9. ANGELES RAMOS LOPEZ Brgy. Rizal, Dulag, Leyte	Filipino	N		F	Assistant Secretary	294-487-710
10. ANNA VICTORIA V. TUAZON Caibaan Road, Tacloban City	Filipino	Y		F	Leg	229-960-032
11.						
12.						
13.						
14.						
15.						

INSTRUCTIONS:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.
 FOR INCORPORATOR COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.
 FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER.
 FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER. SUCH AS:

PRE-PRESIDENT	CEO - CHIEF EXEC. OFFICER	CFO - TREASURER
COO - CHIEF OPERATING OFFICER	COS - CORPORATE SECRETARY	LEG - LEGAL COUNSEL
AUD - EXTERNAL AUDITOR	GOV - GOVERNMENT REPRESENTATIVE	OTR - OTHERS

N - NONE

**GENERAL INFORMATION SHEET
NON-STOCK CORPORATION**

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: LEYTE-SAMAR HERITAGE SOCIETY, INC.

1. INTERCOMPANY AFFILIATIONS

PARENT COMPANY	SEC REG. NO.	ADDRESS
N/A		
AFFILIATE	SEC REG. NO.	ADDRESS
N/A		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

2. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (in PhP)	DATE OF BOARD RESOLUTION
2.1 STOCKS	None	
2.2 BONDS/COMMERCIAL PAPER (issued by private corporations)	None	
2.3 LOANS/ CREDITS/ ADVANCES	None	
2.4 GOVERNMENT TREASURY BILLS	None	
2.5 OTHERS	None	

3. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF MEMBERS' RATIFICATION
3.1 None		
3.2 None		
3.3 None		
3.4 None		
3.5 None		

4. FUND BALANCE (in PhP): PhP296,148.14

5. SECONDARY LICENSE/REGISTRATION/AUTHORITY/ACCREDITATION OTHER GOVERNMENT AGENCY: N/A

5.1 NAME OF AGENCY:	BANGKO SENTRAL NG PILIPINAS	INSURANCE COMMISSION	DEPARTMENT OF EDUCATION	COMMISSION ON HIGHER EDUCATION	TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY	DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
5.2 DATE ISSUED:						
5.3 DATE STARTED OPERATIONS:						

6. TOTAL ANNUAL COMPENSATION OF DIRECTORS/TRUSTEES DURING THE PRECEDING FISCAL YEAR (in PhP)	7. TOTAL NO. OF OFFICERS	8. TOTAL NO. OF RANK & FILE EMPLOYEES	9. TOTAL MANPOWER COMPLEMENT
N/A	6	N/A	25 members / volunteer

NOTE: USE ADDITIONAL SHEET IF NECESSARY

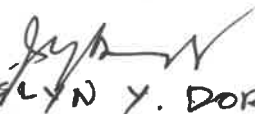
I, Jocelyn Y. Dorado, Corporate Secretary of the Leyte-Samar Heritage Society, Inc., declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

Done this _____ day of MAY 23 2024, 20____ in PALO, LEYTE.


JOCelyn Y. DORADO
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in PALO, LEYTE on MAY 23 2024 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of _____ issued at _____ on _____.

Doc. No. 71
Page No. 16
Book No. 7
Series of 2024


ATTY. FAITH R. SEVILLA
NOTARY PUBLIC for and within the Territorial
Jurisdiction of RTC's of Tacloban City:
NC No: 2024-01-30; Until DEC. 31, 2029
Barangay Luntad, Palo, Leyte
Roll No: 82525 / May 30, 2022
IBP No: 367226 / Nov. 11, 2023
PTR No. 8879356 / Jan. 2, 2024 / Palo, Leyte
MCLE Exemption No. VIII-BEP002879

**BENEFICIAL OWNERSHIP DECLARATION
FOR THE YEAR: 2023**

SEC REGISTRATION NUMBER:

CN201014579

CORPORATE NAME:

LEYTE-SAMAR HERITAGE SOCIETY, INC.

Instructions:

1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
2. Fill in the required information on the beneficial owner in the fields provided for.
3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

Category

Description

- A** Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.
- B** Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
- C** Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
- D** Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
- E** Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.
- F** Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
- G** Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
- H** Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
- I** Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
RAMON STEPHEN B. AGUILOS	Our Lady of Fatima Parish Church, Brgy. 77 Marasbras, Tacloban City	Filipino	March 24, 1957	915-372-133	100%	I	Trustee/Chairperson
JOYCIE DORADO-ALEGRE	Blocks 5&7, Lot 21, San Gerardo Heights, Nulatula, Tacloban City	Filipino	Sept. 21, 1959	128-525-524	100%	I	Trustee/President

Note: This page is not for uploading on the SEC iView.

¹ For Stock Corporations.

² For Non-Stock Corporations.

**Excerpts from the Minutes of the Special Meeting of the LSHSI Board of Trustees
held online (GoogleMeet) March 21, 2022**

Present:

1. Msgr. Ramon Stephen B. Aguilos – Chair
2. Joycie D. Alegre – Trustee and President
3. Jocelyn Y. Dorado – Trustee and Secretary
4. Imelda M. Diamante – Trustee and Treasurer
5. Jose N. Lianza - Trustee

Absent:

1. Msgr. Gilbert G. Urbina
2. Anita Cular

The Special Meeting was called to order at 7:00pm. One of the agenda was the accreditation of the Leyte-Samar Heritage Society in the development councils and local special bodies in Region 8, particularly in the provinces, cities and municipalities with which the LSHSI has been and will be engaging with. Due to the urgency of the matter at hand, the board decided to conduct the meeting online.

**LSHSI Board Resolution No. 2024-03-01
(LSHSI Accreditation in the Development Councils and Local Special Bodies in Region 8)**

Whereas, the Leyte Samar Heritage Society Incorporated (LSHSI) was formally organized to advocate, among others, the conservation, protection and preservation of the tangible and intangible, natural cultural heritage, particularly but not limited to, historical, cultural and religious heritage, natural resources, practices, art, crafts, design, architecture, performing arts and other performance forms, rituals, literature, music, dance, architecture, structures, sites, shrines, relics, monuments, and indigenous language of the people of Samar and Leyte.

Whereas, the LSHSI aims at promoting supporting, raising awareness of, and encouraging appreciation for, the culture and heritage among the people of the Leyte and Samar through studies, research, analysis and publications. The group has in mind cultural exchange activities that include educational tours, exhibits, programs, museum events, workshops, conferences, symposia, seminars, festivals, cultural and art events or any activity that cultivate local, regional and national identity and culture.

Whereas, the LSHSI aims to establish linkages and partnerships with governmental and non-governmental organizations both in the local and international scenes, working with other national, regional or international organizations devoted to the same goal; and

supporting government efforts in promoting the national socio-civic interest through responsive private–public sector partnerships and alliances.

Therefore, it is hereby resolved, that to achieve its objectives, the LSHSI shall apply for accreditation with the Regional Development Council, the Local Development Councils and the Local Special Bodies in the provinces, cities and municipalities of Eastern Visayas region, particularly, Tacloban City, Ormoc City, the Province of Leyte, and the municipalities of Palo, Carigara, Burauen, and Dulag in Leyte.

Resolved further, authorizing the President of the Leyte Samar Heritage Society to officially represent the Leyte-Samar Heritage Society, Inc. in the development councils and local special bodies. In the absence of the President, any of the trustee or member shall be designated by the President as representative.

Done this 21st day of March, 2024 in Tacloban City.

Certified true and correct:



JOCELYN Y. DORADO

Corporate Secretary

Attested by:



Msgr. RAMON STEPHEN B. AGUILOS

Chairperson

LEYTE-SAMAR HERITAGE SOCIETY, INC.

Caibaan Road, Tacloban City

SECRETARY'S CERTIFICATE

KNOW ALL MEN BY THESE PRESENTS:

I, **JOCELYN Y. DORADO**, Filipino, of legal age, being the Corporate Secretary of the **LEYTE-SAMAR HERITAGE SOCIETY, INC.**, a non-stock/non-profit organization duly organized and existing under the laws of the Republic of the Philippines, with principal office address at Caibaan Road, Tacloban City, do hereby certify:

THAT the Leyte-Samar Heritage Society Inc. held its annual General Membership Meeting and Election of the Board of Trustees for CY 2024 last December 27, 2023 at Hotel Alejandro, Tacloban City. The Board of Trustees elected shall serve until the next annual general assembly is held and a new set of Board of Trustees shall have been elected.

THAT the Board of Trustees for CY 2024 are:

1. Ramon Stephen B. Aguilos - Chairperson
2. Joycie D. Alegre
3. Imelda M. Diamante
4. Jocelyn Y. Dorado
5. Anita Cular
6. Gilbert G. Urbina
7. Jose N. Lianza

THAT the Executive Officers are:

1. Joycie D. Alegre - President
2. Imelda M. Diamante - Treasurer
3. Jocelyn Y. Dorado - Corporate Secretary
4. Mariapaz G. Urbina - Auditor
5. Angeles R. Lopez - Executive Director

This certificate is issued this 22nd day of May, 2024 for the purpose of seeking accreditation and recognition as a civil society organization for culture and heritage in the Regional Development Council of Eastern Visayas, and in the local development councils and special bodies of the provinces, cities and municipalities of Region 8 or Eastern Visayas.


JOCELYN Y. DORADO

Corporate Secretary

SUBSCRIBED AND SWORN TO before me this MAY 23 2024 at PALO, LEYTE, Philippines. Affiant exhibited to me her UMID No. 0111-1368469-7

Doc. No. 70 ;
Page No 15 ;
Book No. 7 ;
Series of 2024.

Sevilla

ATTY. FAITH R. SEVILLA
NOTARY PUBLIC for and within the Territorial
Jurisdiction of RTC's of Tacloban City;
NC No: 2024-01-30; Until DEC. 31, 2025
Barangay Luntad, Palo, Leyte
Roll No: 82525 / May 30, 2022
IBP No: 367226 / Nov. 11, 2023
PTR No. 8878356 / Jan. 2, 2024 / Palo, Leyte
MCLE Exemption No. VIII-BEP002879

REPUBLIC OF THE PHILIPPINES
Unified Multi-Purpose ID

CRN - 0111-1368469-7

SURNAME DORADO
GIVEN NAME JOCELYN
MIDDLE NAME YRAOLA
SEX FEMALE
DATE OF BIRTH 1957/10/16
ADDRESS
256 ALGO HOMES BRGY 83-C BURAYAN
SAN JOSE TACLOBAN CITY LEYTE
PROVINCE PHL 6500

Jocelyn Dorado Yraola
Jocelyn Dorado Yraola
Jocelyn Dorado Yraola

XEROX
COPY

**LEYTE AND SAMAR
HERITAGE SOCIETY,
INC.**

(A Non-Stock, Non-Profit Corporation)
Caibaan Road, Tacloban City 6500


AUDITED FINANCIAL STATEMENTS
*As of and for the Years ended December 31, 2023
and 2022*

**Republic of the Philippines
Department of Finance
Bureau of Internal Revenue**

For BIR BCS/
Use Only Item:

BIR Form No.
1702-EX
January 2018 (ENCS) v2
Page 1

Annual Income Tax Return
Corporation, Partnership and Other Non-Individual Taxpayer EXEMPT
under the Tax Code, as Amended, [Sec. 30 and those exempted in Sec.
27(C)] and Other Special Laws, with NO Other Taxable Income
*Enter all required information in CAPITAL LETTERS. Mark applicable boxes with an "X".
Two copies MUST be filled with the BIR and one held by the taxpayer.*


1702-EX 01/18ENCS v2 P1

1 For Calendar Fiscal

2 Year Ended (MM/20YY)
12/2023

3 Amended Return? Yes No

4 Short Period Return Yes No

5 Alphanumeric Tax Code (ATC)

IC 011 Exempt Corporation on Exempt Activities

IC 021 General Professional Partnership

Background Information

6 Taxpayer Identification Number (TIN) 007 - 870 - 861 - 0000

8 Registered Name (Enter only 1 letter per box using CAPITAL LETTERS)
LEYTE SAMAR HERITAGE SOCIETY INC.

9 Registered Address (Indicate complete address. If the registered address is different from the current address, go to the RDO to update registered address by using BIR Form No. 1905)
CAIBAAN ROAD, TACLOBAN CITY

7 RDO Code 088

9A Zip code 6500

10 Date of Incorporation/Organization (MM/DD/YYYY) 09/16/2010

12 Email Address ponde.mba@gmail.com

13 Method of Deductions Itemized Deductions [Section 34 (A-J), NIRC] Optional Standard Deduction (OSD) - 40% of Gross Income [applicable only to General Profession Partnership (GPP) per RA No. 10963]

14 Legal Basis of Tax Relief / Exemption (Specify) PHIL CONSTITUTION

16 Registered Activity / Program (Registration Number) NONE

11 Contact Number 09183578607

15 Investment Promotion Agency (IPA) / Government Agency (specify) NCAA

17 Effectivity Date of Tax Relief / Exemption (MM/DD/YYYY)
From 09/16/2010 To 09/16/2025

PART II - TOTAL TAX PAYABLE (DO NOT ENTER CENTAVOS; 49 centavos or less drop down; 50 or more round up)

18 Tax Due (From Part IV Item 41)	0.00
19 Less: Total Tax Credits/Payments (From Part IV Item 50)	0.00
20 Total (Overpayment) (Item 18 Less Item 19) (From Part IV Item 51)	0.00
21 Add: Penalty - Compromise	0.00
22 TOTAL AMOUNT PAYABLE / (Overpayment) (Sum of Items 20 & 21)	0.00

If overpayment, mark one (1) box only. (Once the choice is made, the same is irrevocable)

To be refunded
 To be issued a Tax Credit Certificate (TCC)
 To be carried over as a tax credit for next year/quarter

We declare under the penalties of perjury that this return and all its attachments, have been made in good faith, verified by us, and to the best of our knowledge and belief, are true and correct, pursuant to the provisions of the National Internal Revenue Code, as amended, and the regulations issued under authority thereof. (If signed by an Authorized Representative, indicate TIN and attach authorization letter)

Signature over Printed Name of President/Principal Officer/Authorized Representative
IMELDA MADRIMANTE

Title of Signatory _____ TIN _____


Signature over Printed Name of Treasurer/Assistant Treasurer

Title of Signatory _____ TIN _____


Part III - Details of Payment


Particulars	Drawee Bank/ Agency	Number	Date (MM/DD/YYYY)	Amount
24 Cash/Bank Debit Memo				
25 Check				
26 Tax Debit Memo				
27 Others (Specify Below)				

Machine Validation / Revenue Official Receipt Details [if not filed with an Authorized Agent Bank (AAB)]



Stamp of Receiving Office/AAB and Date of Receipt
RO's Signature/Bank Teller's Initial

BIR Form No. 1702-EX January 2018 (ENCS) v2 Page 2	Annual Income Tax Return Corporation, Partnership and Other Non-Individual Taxpayer EXEMPT under the Tax Code, as Amended, [Sec. 30 and those exempted in Sec. 27(C)] and Other Special Laws, with NO Other Taxable Income	 1702-EX 01/18ENCS v2 P2
TIN 007 870 361 0000		Registered Name LEYTE SAMAR HERITAGE SOCIETY INC.
Part IV - Computation of Tax		
(Do NOT enter Centavos; 49 centavos or less drop down; 50 or more round up)		
28 Sales/Receipts/Revenues/Fees		14,000.00
29 Less: Sales Returns, Allowances and Discounts		0.00
30 Net Sales/Receipts/Revenues/Fees (Item 28 less Item 29)		14,000.00
31 Less: Cost of Sales/Services		0.00
32 Gross Income from Operation (Item 30 Less Item 31)		14,000.00
33 Add: Other Income		27,867.00
34 Total Gross Income (Sum of Items 32 and 33)		41,867.00
Less: Deductions Allowable under Existing Law		
A. Itemized Deduction		
35 Ordinary Allowable Itemized Deductions (From Part VI Schedule I Item 18)		174,686.00
36 Special Allowable Itemized Deductions (From Part VI Schedule II Item 5)		0.00
37 Total Itemized Deductions (Sum of Items 35 and 36)		174,686.00
B. Optional Standard Deduction (OSD)		
38 OSD (40% of Item 34)(applicable to GPP per RA No. 10963)		0.00
39 Net Taxable Income / (Loss) (If Itemized: Item 34 Less Item 37;) If OSD: Item 34 Less Item 38)		-132,819.00
40 Tax Rate	0 %	
41 Tax Due (Item 39 x Item 40) (To Part II Item 18)		0.00
Less: Tax Credits / Payments (attach proof)		
42 Prior Year's Excess Credits		0.00
43 Income Tax Payment from Previous Quarter/s		0.00
44 Creditable Tax Withheld from Previous Quarter/s per BIR Form No. 2307		0.00
45 Creditable Tax Withheld per BIR Form No. 2307 for the 4th Quarter		0.00
46 Foreign Tax Credits, if applicable		0.00
47 Tax Paid in Return Previously Filed, if this is an Amended Return		0.00
Other Tax Credits / Payments (specify)		
48		0.00
49		0.00
50 Total Tax Credits / Payments (Sum of Items 42 to 49) (To Part II Item 19)		0.00
51 Total (Overpayment) (Item 41 Less Item 50) (To Part II Item 20)		0.00
Part V - Tax Relief Availment		
52 Regular Income Tax Otherwise Due (Item 39 of Part IV x Applicable Income Tax Rate)		0.00
53 Special Allowable Itemized Deductions (Item 36 of Part IV x Applicable Income Tax Rate)		0.00
54 Total Tax Relief Availment (Sum of Items 52 and 53)		0.00

BIR Form No. 1702-EX January 2018 (ENCs) v2 Page 3	Annual Income Tax Return Corporation, Partnership and Other Non-Individual Taxpayer EXEMPT under the Tax Code, as Amended, [Sec. 30 and those exempted in Sec. 27(C)] and Other Special Laws, with NO Other Taxable Income	 1702-EX 01/18ENCs v2 P3	
Tax Identification Number (TIN) _____ Registered Name _____			
Part VI - Schedules			
<i>(Do NOT enter Centavos; 49 centavos or less drop down; 50 or more round up)</i>			
Schedule 1 - Ordinary Allowable Itemized Deductions <i>(attach additional sheet/s, if necessary)</i>			
1 Ammortizations 2 Bad Debts 3 Charitable and Contributions 4 Depletion 5 Depreciation 6 Entertainment, Amusement and Recreation 7 Fringe Benefits 8 Interest 9 Losses 10 Pension Trusts 11 Rental 12 Research and Development 13 Salaries, Wages, and Allowances 14 SSS, GSIS, Philhealth, HDMF, and Other Contributions 15 Taxes and Licenses 16 Transportation and Travel 17 Others (Deductions Subject to Withholding Tax and Other Expenses) <i>(Specify below; Add additional sheet(s) if necessary)</i> a Janitorial and Messengerial Services b Professional Fees c Security Services d _____ e _____ f _____ g _____ h _____ i _____ (more...)			
18 Total Ordinary Allowable Itemized Deductions <i>(Sum of Items 1 to 17) (To Part IV Item 35)</i>			
Schedule 2 - Special Allowable Itemized Deductions <i>(attach additional sheet/s, if necessary)</i>			
	Description	Legal Basis	Amount
1	_____	_____	_____
2	_____	_____	_____
3	_____	_____	_____
4	_____	_____	_____
(more...)			
5 Total Special Allowable Itemized Deductions <i>(Sum of Items 1 to 4) (To Part IV Item 36)</i>			
Schedule 3 - Reconciliation of Net Income per Books Against Taxable Income <i>(attach additional sheet/s, if necessary)</i>			
1 Net Income(loss) per Books Add: Non-Deductible Expenses/Other Income 2 _____ 3 _____ 4 Total <i>(Sum of Items 1 to 3)</i> Less: A) Non-Taxable Income and Income Subjected to Final Tax 5 _____ 6 _____ B) Special Deductions 7 _____ 8 _____ 9 Total <i>(Sum of Items 5 to 8)</i> 10 Net Taxable Income/(Loss) <i>(Item 4 Less Item 9)</i>			



donnabelle galvez <donnaglvz@gmail.com>

Fwd: Tax Return Receipt Confirmation

2 messages

rinno Conde <conde.mba@gmail.com>
To: donnabelle galvez <donnaglvz@gmail.com>

Wed, Apr 10, 2024 at 12:37 PM

Sent from my iPhone

Begin forwarded message:

From: ebirforms-noreply@bir.gov.ph
Date: April 10, 2024 at 12:33:10 PM GMT+8
To: conde.mba@gmail.com
Subject: Tax Return Receipt Confirmation

This confirms receipt of your submission with the following details subject to validation by BIR:

File name: 007870361000-1702EXv2018C-122023.xml
Date received by BIR: 10 April 2024
Time received by BIR: 12:12 PM
Penalties may be imposed for any violation of the provisions of the NIRC and issuances thereof.

FOR RETURNS WITH TAX PAYABLE:
Please pay through any of the following ePayment Channels:

Land Bank of the Philippines Link.BizPortal

- LBP ATM Cards
- Bancnet ATM/Debit Cards
- PCHC PayGate or PESONeT (RCBC, Robinsons Bank, UnionBank, PSBank, BPI, Asja United Bank)

DBP PayTax Online

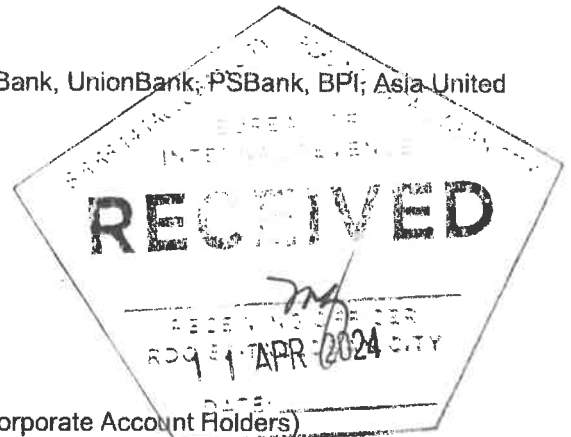
- Credit Cards (MasterCard/Visa)
- Bancnet ATM/Debit Cards

Unionbank of the Philippines

- Unionbank Online (for Unionbank Individual and Corporate Account Holders)
- UPAY via InstaPay (For Individual Non-Unionbank Account Holders)

Taxpayer Agent/ Tax Software Provider-TSP

- (Gcash/PayMaya/MyEG)



This is a system-generated email. Please do not reply.

Bureau of Internal Revenue

rinno Conde <conde.mba@gmail.com>
To: donnabelle galvez <donnaglvz@gmail.com>

Wed, Apr 10, 2024 at 12:38 PM

[Quoted text hidden]

STATEMENT OF MANAGEMENT'S RESPONSIBILITY FOR ANNUAL INCOME TAX RETURN

The Management of **LEYTE AND SAMAR HERITAGE SOCIETY INC.** is responsible for all information and representations contained in the Annual Income Tax Return for the calendar year ended December 31, 2023. Management is likewise responsible for all information and representations contained in the financial statements accompanying the (Annual Income Tax Return or Annual Information Return) covering the same reporting period. Furthermore, the Management is responsible for all information and representations contained in all the other tax returns filed for the reporting period, including, but not limited, to the value added tax and/or percentage tax returns, withholding tax returns, documentary stamp tax returns, and any and all other tax returns.

In this regard, the Management affirms that the attached audited financial statements for the year ended 2023 and the accompanying Annual Income Tax Return are in accordance with the books and records of **LEYTE AND SAMAR HERITAGE SOCIETY INC.**, complete and correct in all material respects. Management likewise affirms that:

- a) The Annual Income Tax Return has been prepared in accordance with the provisions of the National Internal Revenue Code, as amended, and pertinent tax regulations and other issuances of the Department of Finance and the Bureau of Internal Revenue;
- b) Any disparity of figures in the submitted reports arising from the preparation of financial statements pursuant to financial accounting standards and the preparation of the income tax return pursuant to tax accounting rules has been reported as reconciling items and maintained in the company's books and records in accordance with the requirements of Revenue Regulations No. 8-2007 and other relevant issuances.
- c) The management has filed all applicable tax returns, reports and statements required to be filed under Philippine tax laws for the reporting period, and all taxes and other impositions shown thereon to be due and payable have been paid for the reporting period, except those contested in good faith.

Signed this _____ day of _____, 2024 at Tacloban City.


JOYCE DORADO-ALEGRE
President


IMELDA M. DIAMANTE
Treasurer


RAMON STEPHEN B. AGUILOS
Chairman - Board of Trustees


11 APR 2024

LEYTE AND SAMAR HERITAGE SOCIETY, INC.
(A Non-stock, Non-profit Corporation)
Caibaan Road, Tacloban City

Statement of Management's Responsibility for Financial Statements

The management of **LEYTE AND SAMAR HERITAGE SOCIETY, INC.** is responsible for the preparation and fair presentation of the financial statements for the year ended December 31, 2023 in accordance with the prescribed financial reporting framework, including all the additional components, schedules and supplementary information attached therein.

Management's responsibility on the financial statements and the additional components, schedules and supplementary information includes designing and implementing internal controls 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.

The Board of Trustees reviews and approves the financial statements and submits the same to the members.

Santiago G Lee, Jr., the independent auditor appointed by the members for the year ended December 31, 2023 have examined the financial statements of the corporation in accordance with Philippine Standards on Auditing, and in its report to the Board of Trustees and the Members, have expressed his opinion on the fairness of presentation upon completion of such examination.

Signed this _____th day of _____, 2024 in Tacloban City,


JOYCIE DORADO-ALEGRE
President


RAMON STEPHEN B. AGUILOS
Chairman – Board of Trustees


IMELDA M. DIAMANTE
Treasurer


RECEIVED

11 APR 2024

INDEPENDENT AUDITOR'S REPORT

March 20, 2024

The Members and the Board of Trustees of
LEYTE AND SAMAR HERITAGE SOCIETY, INC.
(A Non-stock, Non-profit Corporation)
Caibaan Road, Tacloban City 6500



Opinion

I have audited the financial statements of **LEYTE AND SAMAR HERITAGE SOCIETY, INC.**, which comprise the Statement of Assets, Liabilities and Fund Balances as at December 31, 2023 and 2022, and the related statements of revenues and expenses, changes in fund balances and cash flows for the years then ended, and the summary of significant accounting policies and other explanatory notes.

In my opinion, the accompanying financial statements present fairly, in all material respects, the financial position of **LEYTE AND SAMAR HERITAGE SOCIETY INC.** as at December 31, 2023 and 2022, and its financial performance and its cash flows for the years then ended in accordance with the Philippine Financial Reporting Standards for Small and Medium-sized Entities (PFRS for SMEs).

Basis for Opinion

I conducted my audit in accordance with Philippine Standards on Auditing (PSAs). My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the corporation in accordance with the ethical requirements that are relevant to my audit of the financial statements in the Philippines, the Code of Ethics for Professional Accountants in the Philippines, and I have fulfilled my other ethical responsibilities in accordance with these requirements. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Philippine Financial Reporting Framework for Small and Medium-sized Entities, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the corporation's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the corporation or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the corporation's financial reporting process.

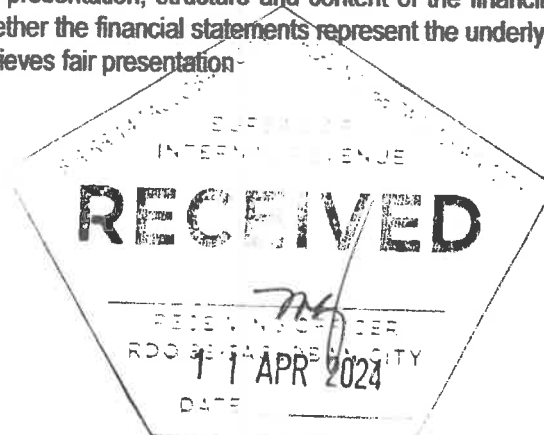
Independent Auditor's Report continued...

Auditor's Responsibilities for the Audit of the Financial Statements

My objective is to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Philippine Standards on Auditing (PSAs) will always detect a material misstatement if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with PSAs, I exercise professional judgment and maintain professional skepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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 corporation's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the corporation's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial statements or if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my auditor's report. However, future events or conditions may cause the corporation to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.



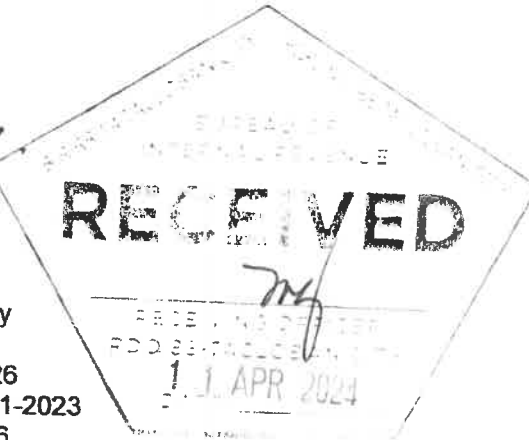
Independent Auditor's Report continued...

I communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.

Report on Other Regulatory Matter

The Bureau of Internal Revenue (BIR) issued on November 25, 2010 Revenue Regulation no. 15-2010 requiring entities to provide in the notes to financial statements information on taxes, duties and license fees paid or accrued during the taxable year. However, the Corporation opted to present such information in a separate schedule to be attached to the financial statements for filing with the BIR. The supplementary information is not a required part of the basic financial statements under PFRS; it is neither a required disclosure under the Securities and Exchange Commission's rules and regulations. My opinion on the basic financial statements is not affected by presenting such supplementary information in a separate schedule.

Santiago G. Lee Jr.
SANTIAGO G. LEE JR, CPA
CPA Cert. No. 0054440
Valid until 9-30-2026
PTR No. 8489594
January 3, 2024 Tacloban City
BOA Accreditation No. 0073
Valid Until September 30, 2026
BIR Accreditation 14-001221-1-2023
Valid Until November 14, 2026
TIN 102-719-639



SANTIAGO G. LEE, JR.
Certified Public Accountant
CPA License No. 0054440 valid until September 30, 2026

Accreditations: * BIR No. 14-001221-1-2023 * BOA No. 0073 until 09-30-26

SUPPLEMENTAL INDEPENDENT AUDITOR'S REPORT

The Members and the Board of Trustees of
LEYTE AND SAMAR HERITAGE SOCIETY, INC.
(A Non-stock, Non-profit Corporation)
Caibaan Road, Tacloban City

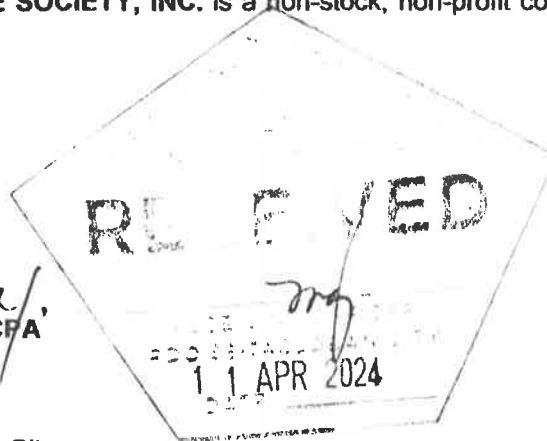
We have examined the financial statements of **LEYTE AND SAMAR HERITAGE SOCIETY, INC.** for the year ended December 31, 2023 on which we have rendered our report dated March 20, 2024.

In compliance with Revenue Regulations V-20, Section 8-a and 15-2010, we are stating the following:

1. The taxes paid or accrued by the corporation during the year ended December 31, 2023 are presented in a separate schedule attached to the financial statements.
2. We are not related by consanguinity or affinity to the management and members of the Board of Trustees of the corporation.

Further, the supplemental written statement being required by the Securities and Exchange Commission with respect to the number of stockholders owning one hundred (100) or more shares each is not applicable because the SRC rules on the subject matter apply only to stock corporations **LEYTE AND SAMAR HERITAGE SOCIETY, INC.** is a non-stock, non-profit corporation that does not issue shares of stock.

Santiago G. Lee, Jr.
SANTIAGO G. LEE JR, CPA
CPA Cert. No. 0054440
Valid until 9-30-2026
PTR No. 8489594
January 3, 2024 Tacloban City
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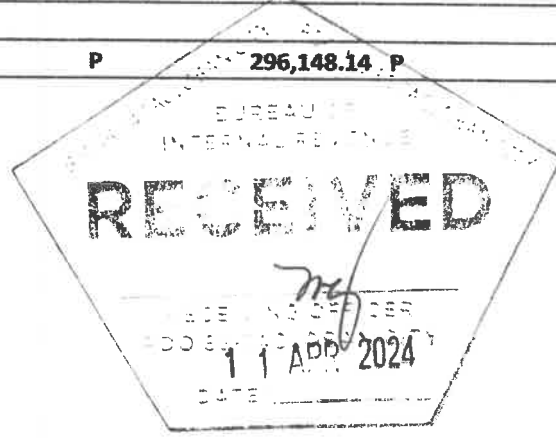
Tacloban City, Philippines
20 March 2024

4

LEYTE AND SAMAR HERITAGE SOCIETY, INC.
(a non-stock, non-profit corporation)

STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES
As Of December 31, 2023 and 2022

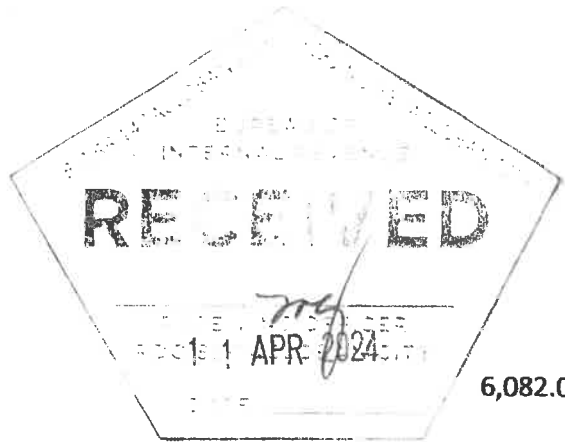
Assets	2023		2022	
Current Assets:				
Cash on Hand	P	48,227.55	P	38,913.88
Cash in Bank LBP		21,872.98		21,872.98
Cash in Bank CBC		103,359.70		152,589.05
Cash in Bank CBC		113,687.91		206,591.09
Accounts Receivable		9,000.00		9,000.00
Total Current Assets	P	296,148.14	P	428,967.00
TOTAL ASSETS	P	296,148.14	P	428,967.00
 Liabilities and Fund Balances				
Current Liability				
Accounts Payable	P		P	
 Fund Balances				
Members Contribution	P	100,000.00	P	100,000.00
Cumulative Excess of Income over expenses		196,148.14		328,967.00
Total Fund Balances	P	296,148.14	P	428,967.00
TOTAL LIABILITIES AND FUND BALANCES	P	296,148.14	P	428,967.00



LEYTE AND SAMAR HERITAGE SOCIETY, INC.
(a non-stock, non-profit corporation)

STATEMENT OF REVENUES AND EXPENSES
For the years ended December 31, 2023 and 2022

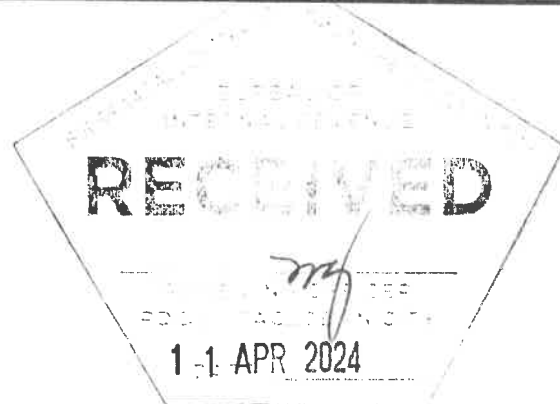
		2023		2022
INCOME:				
Fund Remittances	P		P	
Book Sales		14,000.00		5,800.00
Donations and Grants		5,000.00		
Membership Dues		22,500.00		
Interest Income on Deposits		367.47		209.33
Total Income	P	41,867.47	P	6,009.33
PROJECT COSTS AND EXPENSES:				
Dayaw Project Tacloban				
Dayaw Project Bantayan				
Dayan Project Aklan				
Dayan Project Iloilo				
Dayaw Capiz				
Dayan Project Bohol				
Transportation and Travel				
Honorarium				
Hotel and Accommodation				
Tokens				
Advertising and Promotion				
Rental Expenses				
Exhibit Expenses		20,000.00		6,082.00
TOTAL PROJECT COSTS	P	20,000.00	P	6,082.00
ADMINISTRATIVE EXPENSES:				
Office Supplies Used	P	10,070.00	P	3,266.00
Seminar Expenses		67,422.28		
Bank Charges		500.00		
Anniversary Expenses		17,943.05		
Transportation		15,031.00		6,800.00
Meetings		5,350.00		10,118.38
Other Services		29,900.00		29,654.00
Taxes and Licenses		5,500.00		500.00
Miscellaneous		2,970.00		3,450.00
TOTAL ADMINISTRATIVE EXPENSES	P	154,686.33	P	53,788.38
TOTAL EXPENSES	P	174,686.33	P	59,870.38
Excess of Income over Expenses	P	(132,818.86)	P	(53,861.05)



LEYTE AND SAMAR HERITAGE SOCIETY, INC
(a Non-Stock, Non-Profit Corporation)

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2023 and 2022

		2023		2022
CASH FLOWS FROM OPERATING ACTIVITIES				
EXCESS OF INCOME OVER EXPENSES	P	(132,818.86)	P	(53,861.05)
Add/Deduct Adjustment:				
Decrease In Accounts Payable				
Increase in Accounts Receivable				
Prior Period Adjustment				
Net Cash Used by Operating Activity	P	(132,818.86)	P	(53,861.05)
Add Cash Balance beginning	P	419,967.00	P	473,828.05
CASH IN BANK BALANCE, END	P	287,148.14	P	419,967.00



LEYTE AND SAMAR HERITAGE SOCIETY, INC.
(a Non-Stock, Non-Profit Corporation)

STATEMENT OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED DECEMBER 31, 2023 and 2022

		2023		2022
DONATED FUNDS	p	100,000.00	P	100,000.00
CUMULATIVE EXCESS OF INCOME OVER EXPENSES AT				
BEGINNING OF PERIOD		328,967.00		382,828.05
ADD EXCESS OF INCOME/EXPENSES		(132,818.86)		(53,861.05)
Prior Year Adjustments				
FUND BALANCES	p	196,148.14	P	328,967.00
TOTAL FUND BALANCES	p	296,148.14	P	428,967.00



LEYTE AND SAMAR HERITAGE SOCIETY, INC.

(A Non Stock, Non Profit Corporation)

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2023 AND 2022

NOTE 1 – ORGANIZATION

The Leyte and Samar Heritage Society, Inc. is a non-stock, non-profit corporation with principal office address at Caibaan Road, Tacloban City. It was organized in accordance with the Corporation Code of the Philippines and was first registered with the Securities and Exchange Commission under SEC Certificate No. CN 201014579 on September 16, 2010.

The society being a non-stock, non-profit corporation is exempt from income tax under Section 20 of the Tax Code of 1977 as amended.

For financial reporting purposes, the corporation adopts a calendar year ending December 31.

The accompanying financial statements for the years ended December 31, 2023 was approved and authorized for issue by the Board of Trustees.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING PRINCIPLES

Basis of Financial Statement Preparation

The financial statements of the corporation have been prepared in accordance with the Philippine Financial Reporting Standards for Small and Medium-Sized Entities issued by the Financial Reporting Standards Council.

The preparation of financial statements in conformity with PFRS for SMEs requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the society accounting policies.

Basis of Measurement and Presentation

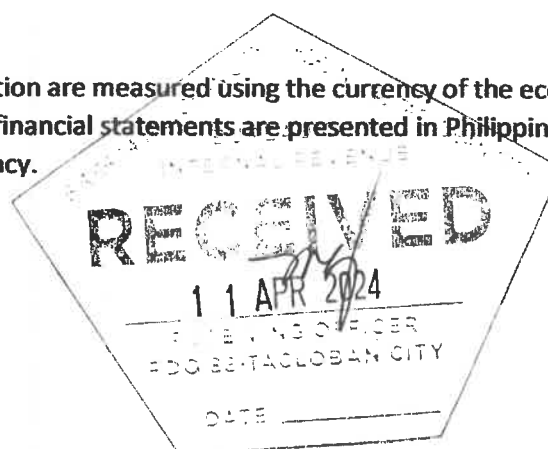
The financial statements have been prepared on the historical cost basis. These were presented in a format generally used for non-stock, non-profit corporation.

Functional and Presentation Currency

The financial statements of the corporation are measured using the currency of the economic environment in which the entity operates. The financial statements are presented in Philippine Peso, which is also the corporation's functional currency.

Balance Sheet Captions

Cash and Cash Equivalents



Cash include Cash on Hand and in Banks. Cash are carried in the balance sheet at face value. Cash Equivalents are short-term, highly liquid investments that are readily convertible to known amounts of cash with original maturities of three months or less from dates of acquisition and that are subject to insignificant risk of changes in value.

Fund Balances Caption

Member's Equity

Member's contributions are the initial contributions of the individual incorporator and trustees who are also members of the corporation.

Donated capital is stated at face value of all financial and non-financial assets received from various donors.

Related Party Transactions

A related party is a person or entity that is related to the entity that is preparing its financial statements.

A related party transaction is a transfer of resources, services or obligations between a reporting entity and a related party, regardless of whether a price is charged. Transactions between the related parties are accounted for at arms-length prices or on terms similar to those offered to non-related entities in an economically comparable market. It also includes related party transactions with key management personnel. Key management personnel are those persons having authority and responsibility to planning, directing and controlling the activities of the corporation, directly or indirectly, including any trustee or officer of the corporation. There is no significant related party transactions that need to be disclose at balance sheet date.

STATEMENT OF INCOME AND EXPENSES CAPTION

Income Recognition

Income is recognized when it is probable that the economic benefit associated with the transactions will flow to the society and the amount can be measured reliably.

Interest Income from bank deposits is recognized on a time proportion basis on the outstanding balance at the rate applicable.

Cumulative Excess of Receipts over Expenses

Excess of receipts over expenses pertain to the operating results for the current reporting year as shown in the statement of revenues and expenses. The cumulative balance of the excess of revenues over expenses from the corporation's operations to the current reporting period is reported as part of the fund balances.

This account is adjusted for corrections made to prior period errors. At December 31, 2023, the account has a balance of **₱196,148.14 (2022: ₱328,967.00)**.

Expense Recognition

Related costs and expenses are recognized when incurred.

Note 3 – Events After the End of Reporting Period

The financial statements were approved and authorized for issue by management on March 20, 2024. There are no significant events that occurred between the financial reporting date and the date the financial statements were authorized for issuance.

Note 4 – Other Matters

Per SEC Memorandum Circular No. 4 series of 2013, the corporation has to submit, in addition to the annual financial statements and the general information sheet, a Sworn Statement of its President and Treasurer on the accuracy and completeness of the following:

1. Schedule of receipts or income other than contributions and donations. This schedule shall provide the nature and amount of each item;
2. Schedule of contributions and donations that is prepared in accordance with the prescribed form per Annex "A" of the said circular; and
3. Schedule of disbursements according to sources and activities. This schedule shall provide the nature and amount of each item. If material in amount (10% or more of the total), the details of such disbursement shall likewise be indicated.

The corporation complies with these requirements.

Note 5 – Supplementary Information Required by the Bureau of Internal Revenue

On November 25, 2010, the Bureau of Internal Revenue (BIR) issued Revenue Regulation (RR) 15-2010, *Amending Certain Provisions of Revenue Regulations No. 21-2002, as Amended, Implementing Section 6 (H) of the Tax Code of 1997, Authorizing the Commissioner of Internal Revenue to Prescribe Additional Procedural and/or Documentary Requirements in Connection with the Preparation and Submission of Financial Statements Accompanying Income Tax Returns*. Under this RR, companies are required to provide, in addition to the disclosures mandated under the PFRS for SMEs, and such other standards and/or conventions as may be adopted, in the notes to the financial statements, information on taxes, duties and license fees paid or accrued during the taxable year.

The corporation opted to present in a separate attachment the information required under RR 15-2010.

Additional disclosures in the notes to financial statements are also required under Revenue Regulations (RR) 19-2011 for the following schedules: a) sales/receipts/fees; b) cost of sales/services; c) non-operating and taxable income; d) itemized deductions (if the taxpayer did not avail of the optional standard deduction); e) taxes and licenses; and f) other information prescribed to be disclosed in the notes to the financial statements.

The required disclosures for 2023 applicable to the corporation are: a) Remittances/receipts/fees (Note 10); b) Direct Program Costs; c) non-operating and taxable income; and d) taxes and Licenses (refer to the supplementary schedule attached to the financial statements).

