

Item No.: 22
Date: 30 2025 JUL

Alangalang Agri-Ventures Farmers Agriculture Cooperative (AAVFACO)
Brgy. San Roque, Poblacion, Alangalang, Leyte
Email: aavfaco2023@gmail.com | Contact No.: 09999603748

Date: July 8, 2025

Hon. Sandy Javier
Vice Governor
Provincial Government of Leyte
Province of Leyte, Region VIII

Sangguniang Panlalawigan
Province of Leyte
RECEIVED
Date: JUL 18 2025
By: [Signature]

Subject: *Letter of Intent for Accreditation of AAVFACO*

Dear Hon. Sandy,

Warm greetings from Alangalang Agri-Ventures Farmers Agriculture Cooperative!

We, the officers and members of **AAVFACO**, a duly registered cooperative with the **Cooperative Development Authority (CDA)** under Registration No. 9520-100800033975, would like to respectfully express our **intent to be accredited by the Provincial Government of Leyte** as a legitimate and active agricultural cooperative operating in the province.

Established on November 10, 2022, our cooperative is composed of 55 farmers and agricultural workers from different Barangay's of Alangalang, Leyte, united in our commitment to uplift the lives of our members through sustainable agriculture, community empowerment, and inclusive rural development. Our primary activities include trading of high value crops, rice and vegetable farming, livestock raising, coffee processing, copra and kadiwa store.

We are committed to complying with the requirements set forth by your office for accreditation, and we are ready to undergo the necessary validation and evaluation processes. The accreditation will help us pursue further partnerships, avail of support programs, and strengthen our linkage with government agencies in advancing our cooperative's vision.

Attached herewith are the necessary documents for your reference:

1. CDA Certificate of Registration
2. Cooperative By-laws and Articles of Cooperation
3. List of Active Members and Officers
4. Accomplishment Report / Business Activities
5. Board Resolution requesting accreditation

We sincerely hope for your favorable consideration and support in this endeavor.

Thank you and more power!

Respectfully yours,


Engr. Vicente B. Lapinid
Chairperson

Alangalang Agri-Ventures Farmers Agricultural Cooperative

APPLICATION FORM FOR ACCREDITATION

Name of Organization: Alangalang Agri-Ventures Farmers Agriculture Cooperative

Address: Prqy. San Roque, Alangalang, Leyte

Contact No.: 0999603748

Email address (optional): caafaco2023@gmail.com

Date Organized: Nov 20, 2022

Sector/s Represented: Farmers

Purposes/Objectives: To empower our farming community through shared resources, sustainable practices, and equitable growth - enhancing productivity, improving livelihoods, and fostering food security for all.

Services that the organization provides or can participate in:

Raising Chicken layers, livestock production, processing, marketing, high value crops, storing & transporting agriculture products, procurement of agriculture tools and materials, credit facility, & seedling nursery.

Registering Agency:

Date Registered: Jan. 03, 2023

- Securities and Exchange Commission (SEC)
- Cooperative Development Authority (CDA)
- Department of Labor and Employment (DOLE)
- Department of Human Settlements and Urban Development (DHSUD), formerly the Housing and Land Use Regulatory Board (HLURB)
- National Commission on Indigenous Peoples (NCIP) *certification

Accrediting Agency (if any):

Date Accredited: Feb. 29, 2024

- Commission on Population and Development (POPCOM)

3

- Department of Agriculture (DA) DA-CSO *CDP No PB-2024-002
- Department of Public Works and Highways (DPWH)
- Department of Social Welfare and Development (DSWD)
- Department of Agriculture (DA) DA-CSO *CRN No. PB-2024-002
- Department of the Interior and Local Government (DILG)
- Department of Labor and Employment (DOLE)
- National Commission for Culture and the Arts (NCCA)
- Presidential Commission for the Urban Poor (PCUP)
- Philippine Drug Enforcement Agency (PDEA)
- Department of Labor and Employment (DOLE)
- Others (specify): _____

Organizational Level:

- Barangay-level
- Chapter
- Affiliate of a larger organization (identify organization): _____
- Others (specify): Municipal Level

Projects Implemented in the [Province/City/Municipality] of [Name of LGU]

| Year | Project | Cost | Financing Source/Schem | Beneficiaries | Status | |
|------|---------|-----------|------------------------|-------------------|-----------|---------|
| | | | | | Completed | Ongoing |
| 2023 | Trading | 36k | CSU | local consumers | ✓ | |
| 2024 | Trading | 4 million | LGU | Barangay families | ✓ | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

Alangalang Agri-Ventures Farmers Agriculture Cooperative
Poblacion, Alangalang, Leyte
CDA Registration No.: 9520-100800033975
TIN: 624-362-055-00000

BOARD RESOLUTION NO. 2, SERIES OF 2025

A RESOLUTION AUTHORIZING THE APPLICATION OF ALANGALANG AGRI-VENTURES FARMERS AGRICULTURE COOPERATIVE FOR ACCREDITATION WITH THE PROVINCIAL GOVERNMENT OF LEYTE, REGION VIII, AND DESIGNATING THE CHAIRPERSON TO REPRESENT THE COOPERATIVE

WHEREAS, Alangalang Agri-Ventures Farmers Agriculture Cooperative is a duly registered and active cooperative under the Cooperative Development Authority (CDA) that aims to promote the welfare of its members through agricultural development and enterprise;

WHEREAS, the Provincial Government of Leyte requires agricultural cooperatives to secure accreditation as a prerequisite for participating in its programs, projects, and other forms of support;

WHEREAS, the accreditation will establish the cooperative's legitimacy and operational status, enabling it to access technical assistance, grants, training, and partnership opportunities from the Provincial Government and its line agencies;

WHEREAS, it is in the best interest of the cooperative and its members to apply for such accreditation and comply with all necessary requirements and validation processes;

NOW THEREFORE, be it:

RESOLVED, that the Board of Directors of Alangalang Agri-Ventures Farmers Agriculture Cooperative, during its regular/special meeting held on May 27, 2025 at Brgy. Bugho, hereby authorizes the cooperative to **formally apply for accreditation with the Provincial Government of Leyte, Region VIII**;

RESOLVED FURTHER, that **Vicente B. Lapinid**, Chairperson of the cooperative, is hereby **designated and authorized to act as the official representative** of the cooperative for this purpose, and is empowered to sign documents, submit requirements, and appear before concerned offices in behalf of the cooperative;

RESOLVED FINALLY, that this resolution shall take effect immediately and remain valid unless amended or revoked by the Board.

Approved this 6 of June, 2025, at Sitio Kamagaso, Brgy. Bugho, Alangalang, Leyte.

Certified Correct:

Mia Grace C. Mendova
Secretary
Alangalang Agri-Ventures Farmers Agriculture Cooperative

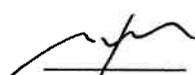
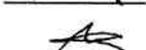
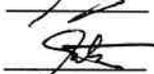
Attested by:

Hon. Lyda M. Yu

Mrs. Maria Dimna P. Catindoy


Vicente B. Lapinid
Chairperson
Alangalang Agri-Ventures Farmers Agriculture Cooperative]

With concurrence of the Board of Directors:

| Name | Position | Signature |
|-------------------|-----------------|--|
| Pruto A. Adora | Vice Chairman |  |
| Angelita E. Sulla | BOD |  |
| Alfredo O. Neri | BOD |  |
| Luz A. Alao | BOD |  |



Republic of the Philippines
COOPERATIVE DEVELOPMENT AUTHORITY

Registration No: 9520-100800033975

CERTIFICATE OF REGISTRATION

TO ALL WHOM THESE PRESENTS MAY COME,

This is to certify that

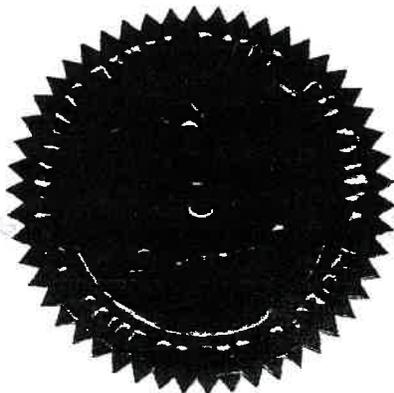
**Alangalang Agri-Ventures Farmers Agriculture
Cooperative (AAVFACO)**

Name of Cooperative

with address at **San Roque (Pob.), Alangalang, Leyte, Region VIII (Eastern Visayas)**, has presented and filed with the Authority its Articles of Cooperation and By-laws duly signed and acknowledged for its organization in accordance with the provisions of Republic Act 9520. This certifies further that the said Articles of Cooperation and By-laws have complied with the provisions of the said Republic Act 9520 and its Implementing Rules and Regulations.

By virtue of the powers and duties vested upon me by law, the above named cooperative is hereby registered with the Cooperative Development Authority and shall continue to enjoy the rights and privileges in accordance with Republic Act 9520 and all other laws appurtenant thereto unless this Certificate is suspended or cancelled for cause.

Given in Quezon City, Philippines, this 1st day of March, 2023.



[Signature]
JOSEPH B. ENCABO
Chairman

Digitally signed
by Jornales
Venus Maglente

PHOTOCOPY OF THE
ORIGINAL

[Signature]
JOSE L. MAPANAO
REGISTRATION SECT





The
Department of Agriculture
Regional Field Office 8

bestows this

Certificate of Accreditation

to

Alangalang Agri-ventures Farmers Agriculture Cooperative (AAVFACO)

of Brgy. San Roque, Alangalang, Leyte

with DA-CSO ACRN No. R8-2024-002

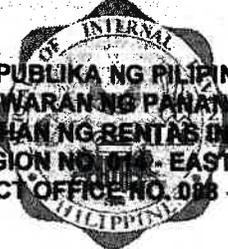
For having satisfactorily complied with the requirements for accreditation as a legitimate Civil Society Organization (CSO), to be engaged by the Department of Agriculture (DA) as partner CSO, in the implementation of agriculture and fishery programs, projects, and activities pursuant to DA Administrative Circular No. 03, Series of 2022.

This Certificate of Accreditation shall be valid for five (5) years, from the date of issuance, unless suspended or revoked prior to its expiration through a written notice issued by the DA.

Issued on the 29th day of February, 2024 at the DA-RFO 8, Kanhuraw Hill, Tacloban City.


ANDREW RODOLFO T. GRAIS, DVM

Regional Executive Director, Department of Agriculture RFO 8


 REPUBLIKA NG PILIPINAS
 KAGAWARAN NG PANAYALAPI
 KAWANGALAN NG BENTAS INTERNAS
 REVENUE REGION NO. 110 - EASTERN VISAYAS
 REVENUE DISTRICT OFFICE NO. 008 - TACLOBAN CITY

OCN: 088RC2023000003093
 Date OCN Generated: April 4, 2023

CERTIFICATE OF REGISTRATION

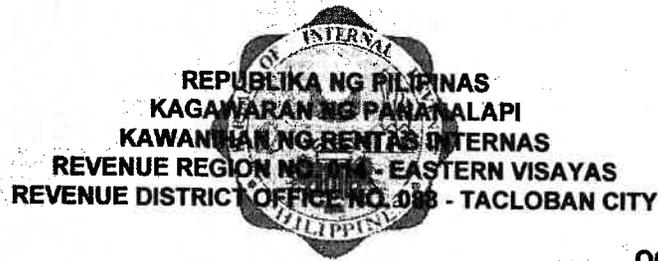
| | | |
|---|---|---|
| TIN & BRANCH CODE 624-362-055-00000 | NAME OF TAXPAYER ALANGALANG AGRI-VENTURES FARMERS AGRICULTURE COOPERATIVE (AAVFACO) | TIN ISSUANCE DATE April 4, 2023 |
| REGISTERING OFFICE | <input checked="" type="checkbox"/> Head Office | <input type="checkbox"/> Branch |
| REGISTERED ADDRESS SAN ROQUE (POB.) 6517 ALANGALANG LEYTE PHILIPPINES | | |

| TAX TYPES | FORM TYPES | FILING START DATE | FILING FREQUENCY | FILING DUE DATE |
|----------------------------|------------|-------------------|------------------|---|
| PERCENTAGE TAX - QUARTERLY | 2551Q | July 1, 2023 | QUARTERLY | Within twenty five (25) days after the end of each taxable quarter. |
| CORPORATE INCOME TAX | 1702 | January 1, 2024 | ANNUALLY | On or before the 15th day of the 4th month following the close of the taxpayer's taxable year. |
| CORPORATE INCOME TAX | 1702Q | July 1, 2023 | QUARTERLY | Within sixty (60) days following the close of each of the first three (3) quarters of the taxable year. |
| REGISTRATION FEE | 0605 | January 1, 2024 | ANNUALLY | On or before the last day of January. |

TAXPAYER TYPE/S COOPERATIVES

| BUSINESS INFORMATION DETAILS | | | |
|------------------------------|---|-----------|-------------------|
| | | CATEGORY | REGISTRATION DATE |
| TRADE NAME 1 | ALANGALANG AGRI-VENTURES FARMERS AGRICULTURE COOPERATIVE (AAVFACO) | | April 4, 2023 |
| (PSIC) | 94990-ACTIVITIES OF OTHER MEMBERSHIP ORGANIZATIONS, N.E.C. | Primary | |
| Line of Business | COOPERATIVE | | |
| (PSIC) | 46209-WHOLESALE OF FARM, FOREST AND MARINE PRODUCTS, INCLUDING SEEDS AND ANIMAL FEEDS, HIDES AND SKINS, LEATHER, ETC., N.E.C. | Secondary | |
| Line of Business | WHOLESALE OF FARM GOODS | | |

- REMINDERS:**
1. An annual registration fee shall be paid upon registration and every year thereafter on or before the last day of January, using BIR Form No. 0605.
 2. Filing of required tax return/s to conform with the above tax types, whether with or without business operation, to avoid penalties.
 3. For new business registrants, application for registration of manual Books of Accounts (B/As) shall be before the deadline for filing of the initial quarterly income tax return or annual income tax return whichever comes earlier, from the date of registration. Registration of new set of manual B/As shall be before its use.
 4. Immediately inform the district office in case of transfer/cessation of business and other changes in registration information by filing BIR Form No. 1905.
 5. For Self-Employed Individuals (SEI) whose gross sales and/or receipts and other non-operating income



OCN: 088RC20230000003093
Date OCN Generated: April 4, 2023

CERTIFICATE OF REGISTRATION

| | | |
|---|---|---|
| TIN & BRANCH CODE 624-362-055-00000 | NAME OF TAXPAYER ALANGALANG AGRI-VENTURES FARMERS AGRICULTURE COOPERATIVE (AAVFACO) | TIN ISSUANCE DATE April 4, 2023 |
| REGISTERING OFFICE | <input checked="" type="checkbox"/> Head Office | <input type="checkbox"/> Branch |
| REGISTERED ADDRESS SAN ROQUE (POB.) 6517 ALANGALANG LEYTE PHILIPPINES | | |

does not exceed P3,000,000 and who opted to avail of the 8% Income tax rate, the tax type Percentage Tax (PT) shall not be reflected in the Certificate of Registration (COR). However, at the start of each taxable year, such SEI shall be automatically subjected to graduated income tax rates and required to file quarterly percentage tax return (BIR Form No. 2551Q) and option to replace the COR to reflect "PT", unless qualified and opted to avail of the 8% Income tax rate annually.

I hereby certify that the above named person is registered as indicated above, under the provision of the National Internal Revenue Code, as amended.

RDO DRY S

MA. LILMA V. CU
 Asst. Revenue District Officer
JOSEPHINE B. CATAMCO
 REVENUE DISTRICT OFFICER
 (Signature over Printed Name)

THIS CERTIFICATE MUST BE EXHIBITED CONSPICUOUSLY IN THE PLACE OF BUSINESS.



Republic of the Philippines
Department of Finance
BUREAU OF INTERNAL REVENUE
Revenue Region No. 14 – Eastern Visayas
Government Center, Palo, Leyte



| | |
|-------------------------------------|----------|
| Please check | |
| <input checked="" type="checkbox"/> | Original |
| <input type="checkbox"/> | Renewal |

No. **COOP- 00091-23-RR-14-RDO-088**

CERTIFICATE OF TAX EXEMPTION
(For Cooperatives registered under Republic Act No. 9520)

THIS IS TO CERTIFY THAT **ALANGALANG AGRI-VENTURES FARMERS AGRICULTURE COOPERATIVE (AAVFACO)**, an Agriculture Cooperative, with address at San Roque (Pob.), Alangalang, Leyte is a duly registered taxpayer of RDO No. 88 – Tacloban City, under Tax Identification No. (TIN) 624-362-055-000 and is registered with the Cooperative Development Authority under Registration Certificate No. 9520-100600033975 dated March 1, 2023.

As a cooperative transacting with both members and non-members with accumulated reserves and undivided net savings of not more than Ten Million pesos (P10,000,000.00), **ALANGALANG AGRI-VENTURES FARMERS AGRICULTURE COOPERATIVE (AAVFACO)** is entitled to the following tax exemptions and incentives provided by Article 61 of Republic Act No. 9520, as implemented by Section 8 of the Joint Rules and Regulations Implementing Articles 60, 61 and 144 of RA No. 9520:

1. Exemption from income tax on income from CDA-registered operations;
2. Exemption from Value-added tax on CDA-registered sales or transactions;
3. Exemption from other Percentage tax;
4. Exemption from Donor's tax on donations to duly accredited charitable, research and educational institutions, and reinvestment to socio-economic projects within the area of operation of the cooperative;
5. Exemption from Excise tax for which it is directly liable;
6. Exemption from Documentary stamp tax: Provided, however, that the other party to the taxable document/transaction who is not exempt shall be the one directly liable for the tax;
7. Exemption from payment of Annual Registration fee of Five hundred pesos (P500.00); and
8. Exemption from all taxes on transactions with insurance companies and banks, including but not limited to 20% final tax on interest deposits and 15% final income tax on interest income derived from a depository bank under the expanded foreign currency deposit system.

This Certificate of Tax Exemption shall be valid for five (5) years or until 12 MAY 2028 unless sooner revoked by this Office for violation of any provisions of the Joint Revenue Regulations, the terms and conditions on the reverse side hereof or upon withdrawal of the Certificate of Registration by the CDA.

In Testimony Whereof, I have hereunto set my hand at Palo, Leyte, Philippines this 12 MAY 2023



ATTY. NASEL TANGGOR
Regional Director

Certificate No. CR 2023 RR 14 001 0000 - 00440
 Issued On 05-16, 2023
 Issued At The Commissioner, Palo, Leyte

TERMS AND CONDITIONS OF THIS CERTIFICATE OF TAX EXEMPTION

- (1) Any change or amendment in the charter or by-laws of the cooperative should be communicated immediately to the Revenue District Office where the cooperative is registered.
- (2) Any cooperative which violates any provision of the Joint Rules and Regulations implementing Articles 60, 61 and 144 of RA 9520 and Revenue Memorandum Order No. 76-2010 may be disqualified either by suspension or cancellation of the right to avail of the exemptions granted under Article 60 of RA 9520, in addition to any administrative or criminal penalties provided for by laws or regulations.
- (3) Books of accounts and other accounting records of the cooperative and its actual operations for any taxable year (fiscal or calendar) shall be subject to annual verification by the Commissioner of Internal Revenue or his duly authorized representatives pursuant to Section 6 of the NIRC, as amended.
- (4) All cooperatives are required to yearly submit to the appropriate Revenue District Office the following information or documents together with the filing of the cooperative's Annual Information Return (BIR Form 1702) due on or before the 15th day of the fourth month following the close of the calendar year:
 1. Certified True Copy of the current and effective Certificate of Compliance from CDA;
 2. Original Copy of certificate under oath by the Chairperson/General Manager stating the following:
 - a. the type/category of cooperative and the principal activities/business transactions it is engaged in;
 - b. that the cooperative is transacting business with members only or both members and non-members, whichever is applicable;
 - c. the amount of the accumulated reserves as of the year end concerned;
 - d. the amount of net surplus for the year; and
 - e. that at least 25% of the net surplus is returned to the members in the form of interest on share capital and/or patronage refund.
 3. Original Copy of yearly summary of records of transactions clearly showing which transactions correspond to members or in case the cooperative deals with members and non-members, yearly summary of records of transactions clearly showing which transactions correspond to members and non-members; and
 4. Original Copy of Certification under oath by the Chairperson/General Manager of the List of Members, their respective IIR's, and the Share Capital Contribution of each member as of the year end concerned.

Failure of the cooperatives to comply with the above requirements shall be a ground for cancellation/revocation of the Certificate of Tax Exemption.

- (5) The exemption of the cooperative shall not extend to its members subject to the exception provided in Section 11 of the Joint Rules and Regulations implementing RA No. 9520.
- (6) Notwithstanding the exemptions provided in this Certification, the cooperative shall be subject to all other taxes for which it is directly liable and not otherwise exempted by any law as stated pursuant to Sections 9 and 10 of the Joint Rules and Regulations implementing RA No. 9520.

VOID if this CERTIFICATE is without SEAL and with ERASURE(S)

Republic of the Philippines

ALANAGALANG AGRI-VENTURES FARMERS AGRICULTURE COOPERATIVE

CERTIFICATE

This is to certify that the following individuals are the incumbent officers of Alangalang Agri-Ventures Farmers Agriculture Cooperative, duly elected and holding their respective positions:

1. Vicente B. Lapinid - Chairman
2. Pruto A. Adora - Vice Chairman
3. Mia Grace C. Mendova - Secretary
4. Fe P. Santiso - Treasurer
5. Isidro D. Gariando - Audit Committee, Chairman
6. Alma Y. Martino - Audit Committee, Member
7. Luz A. Alao - Board Member
8. Angelita E. Sulla - Board Member
9. Alfredo O. Neri - Board Member
10. Blesilda M. Yu - Education Committee, Member
11. Cesar D. Anade - Education Committee, Member
12. Fe G. Hipe - Election Committee, Chairman
13. Jobel H. Lapinid - Election Committee, Member
14. Marijo B. Labarrete - Election Committee, Member
15. Maria Dimna P. Catindoy - Ethics Committee, Chairman
16. Marivic C. Batucan - Ethics Committee
17. Gemelo C. Maraya - Mediation and Conciliation Com,
Chairman
18. Dolores F. Tejones - Mediation and Conciliation Com, Member
19. Dino J. Maceda - Mediation and Conciliation Com, Member
20. Erlinda D. Diaz - Credit Committee, Chairman
21. Raul G. Francisco - Credit Committee, Member
22. Diana F. Tejones - Credit Committee, Member
23. George Gariando - Business Manager

These officers were elected during the cooperative's Special Assembly held on Special General Assembly July 20, 2023 at 1pm in Brgy, Cavite Alangalang Leyte. They have been duly authorized to carry out the responsibilities and duties corresponding to their positions in accordance with

the bylaws and regulations of Alangalang Agri-Ventures Farmers Agriculture Cooperative.

This certificate is issued upon the request of the said officers for whatever legal purpose it may serve.

Issued this February 26, 2024



Mia Grace C. Mendova

Secretary

Alangalang Agri-Ventures Farmers Agriculture Cooperative

Alangalang Agri-Ventures Farmers Agriculture Cooperative

Annual Report

For the Year Ended December 31, 2024

Barangay San Roque, Municipality of Alangalang, Leyte

I. Introduction

This annual report presents the accomplishments, financial standing, and future plans of Alangalang Agri-Venture Farmers Agriculture Cooperative for the calendar year 2024. The cooperative remains committed to uplifting the livelihood of its farmer-members through shared resources, sustainable practices, and responsible management.

II. Organizational Profile

Name: Alangalang Agri-Ventures Farmers Agriculture Cooperative

CDA Registration Number: 9520-100800033975

Date Registered: March 1, 2023

Address: Brgy. San Roque, Población, Alangalang, Leyte

Membership as of Dec 2024: 45 Regular Members

Type: Agricultural, Primary, Multipurpose Cooperative

III. Chairperson's Report

"Despite market challenges and weather-related setbacks, our cooperative has grown stronger this year. We've diversified our produce, strengthened our marketing linkages, and ensured that our members benefit directly from our surplus."

Highlights:

- Established a marketing agreement with local institutional buyers
- Initiated sustainable organic and GAP farming practices
- Sent members to training under ATI and DA programs
- Participates Agri Aqua Fair in Alang-Alang
- Maintain cooperative store
- Partially operates cooperative coffee processing

IV. Manager's Report

The general manager highlights operational activities:

- Acquired coffee processing facilities thru DA supports
- Enhanced internal control and financial documentation

- Establishing cooperative vegetable plantation

V. Membership and Services

Membership Growth: 45 members (10% increase)

Services Rendered:

- Coffee processing (Partially)
- Input loans (fertilizer and seeds)
- Technical training
- Marketing of produce (palay, corn, vegetables, high value crops)

VI. Training and Education

3 trainings conducted in partnership with the CDA and DA:

- Bookkeeping and financial management
- Crop diversification
- Organic fertilizer production
- Coconut Production
- Coffee Production and processing
- Cacao production
- Entrepreneurial mind setting and basic business planning

VII. Social and Community Development

- Planted coffee and cacao trees
- Buying farmers products

VIII. Financial Report (Summarized)

(Complete audited financial statements are attached in Annex A)

| Statement | Amount (PHP) |
|--------------------|--------------|
| Gross Revenue | 4,040,000.00 |
| Cost of Goods Sold | 3,840,000.00 |
| Gross Surplus | 195,000.00 |
| Operating Expenses | 20,000.00 |
| Net Surplus | 175,000.00 |

Key Allocations of Net Surplus:

- Statutory Reserve Fund (10%) – ₱122,500.00
- Education & Training Fund (10%) – ₱ 17,500.00
- Optional Fund (6%) – ₱ 10,500.00

- Patronage Refund – ₱15,750.00

IX. Plans for 2025

- Acquisition of drying facility through government grant
- Digital inventory and bookkeeping system
- Conduct Gender Sensitivity and Climate Resilience Trainings
- Expand membership to nearby barangays
- Fully operational coffee processing plant

**Alangalang Agri-Ventures Farmers
Agriculture Cooperative
(AAVFACO)**

FINANCIAL STATEMENT

Ending 31 December 2024

Alangalang Agri-Ventures Farmers Agriculture Cooperative

Statement of Financial Position

As of December 31, 2024

| ASSETS | Amount (PHP) |
|--|---------------------|
| Current Assets | |
| Cash on Hand and in Bank | 189,300 |
| Accounts Receivable | 0 |
| Inventory (Feeds, Seeds, Supplies) | 0 |
| Prepaid Expenses | 0 |
| Total Current Assets | 189,300 |
| Non-Current Assets | |
| Farm Equipment (net of depreciation) | 1,200,000 |
| Land Improvements | 0 |
| Other Long-Term Investments | 0 |
| Total Non-Current Assets | 1,200,000 |
| TOTAL ASSETS | 1,389,300 |
| | |
| LIABILITIES AND MEMBERS' EQUITY | Amount (PHP) |
| Liabilities | |
| Accounts Payable | 0 |
| Loans Payable – Short Term | 0 |
| Loans Payable – Long Term | 0 |
| Total Liabilities | 0 |
| Members' Equity | |
| Members' Share Capital | 42,000 |
| Statutory Funds (Reserve, Education, etc.) | 0 |
| Retained Earnings | 0 |
| Total Members' Equity | 42,000 |
| TOTAL LIABILITIES & EQUITY | 42,000 |

Statement of Operation (Income Statement)*For the Year Ended December 31, 2024*

| PARTICULARS | Amount (PHP) |
|---|---------------------|
| REVENUE | |
| Sales of Agricultural Produce | 4,034,324 |
| Membership Fees | 8,400 |
| Rental Income (if any) | 0 |
| Interest Income | 0 |
| Total Revenue | 4,042,724 |
| COST OF SALES / DIRECT COSTS | |
| Cost of Goods | 3,817,300 |
| Wages – Production Staff | 0 |
| Transportation and Distribution | 0 |
| Total Cost of Sales | 3,817,300 |
| GROSS INCOME | 225,424 |
| OPERATING EXPENSES | |
| Salaries and Wages (Admin) | 0 |
| Utilities (Water, Electricity) | 0 |
| Depreciation – Equipment | 0 |
| Office Supplies and Business permit | 2,000 |
| Repairs, Maintenance & losses | 46,800 |
| Training and Development | 0 |
| Cooperative Education Fund (CEF) | 0 |
| Community Development Fund (CDF) | 0 |
| Total Operating Expenses | 48,800 |
| NET SURPLUS BEFORE STATUTORY FUNDS | 176,624 |
| STATUTORY RESERVES ALLOCATION | |
| General Reserve Fund (10%) | 19,290 |
| CEF, CDF, Optional Fund, etc. | 19,290 |
| Total Statutory Allocation | 38,580 |
| NET SURPLUS AFTER STATUTORY FUNDS | 138,044 |

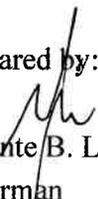
Statement of Changes in Members' Equity
For the Year Ended December 31, 2024

| Particulars | Amount (PHP) |
|--------------------------------------|---------------------|
| Beginning Equity (Jan. 1, 2024) | 42,000 |
| Net Income | 138,044 |
| Dividends | 0 |
| Patronage Refund | 0 |
| Ending Equity (Dec. 31, 2024) | 180,044 |

Statement of Cash Flow
As of December 31, 2024

| Category | Amount(PHP) |
|---------------------------------|--------------------|
| Cash from Operations | 189,300 |
| Cash used in Equipment Purchase | 0 |
| Cash from Loan Proceeds | 0 |
| Cash used for Loan Repayment | 0 |
| Net Cash Flow | 189,300 |
| Beginning Cash Balance | 19,724 |
| Ending Cash Balance | 209,024 |

Prepared by:


Vicente B. Lapinid
Chairman

Audited by:

CPA/CDA Accredited

ALANGALANG AGRI-VENTURES FARMERS AGRICULTURE COOPERATIVE (AAVFACO)

STATEMENT OF FINANCIAL CONDITION

As of 31 December 2023

20243 *h*

ASSETS

Current Assets

Cash and Cash Equivalents

30000.00

Total Current Assets

30000.00

Non-Current Assets

Property, Plant & Equipment

17683.80

Total Non-Current Assets

17683.80

TOTAL ASSETS

47683.80

LIABILITIES

Accounts Payable

-

Total Liabilities

-

Members' Equity

Paid-up Capital, Common

44000.00

Statutory Fund

2834.00

Unrealized Gains/Losses on Investments

849.80

Total Members' Equity

47683.80

TOTAL LIABILITIES AND MEMBERS' EQUITY

47683.80

Audited by:

Coop-Auditor

For and on behalf of the Board of Directors

Chairperson

Trustees

ALANGALANG AGRI-VENTURES FARMERS AGRICULTURE COOPERATIVE (AAVFACO)**STATEMENT OF OPERATION**

For the Year ended 31 December 2023

| | 2023 |
|-------------------------------------|--------------------------------|
| Revenue | |
| Sales | 242,000.00 |
| Less: Sales Returns & Allowances | <u>1,250.00</u> |
| | <u>240,750.00</u> |
| Less: Cost of Goods Sold | <u>195,000.00</u> |
| Gross Sales | <u>45,750.00</u> |
| Less: Operating Expenses | <u>-</u> |
| Total Net Income | <u><u>45,750.00</u></u> |
| Administrative Expenses | <u>41,702.00</u> |
| NET SURPLUS (FOR ALLOCATION) | <u><u>4,048.00</u></u> |

| ALLOCATION: | %of Net Surplus | |
|--|------------------------|-------------------------------|
| Reserve Fund | 50% | 2,024.00 |
| Coop, Education & Training Fund | | |
| CETF-LOCAL | 10% | 405.00 |
| DUE TO CETF | - | - |
| Community Development Fund | 4% | 162.00 |
| | 6% | <u>243.00</u> |
| Total Statutory Reserves | | <u>2,834.00</u> |
| Interest on Shares Capital | | 849.80 |
| Patronage Refund | | <u>364.20</u> |
| Total Allocation | | <u><u>4,048.00</u></u> |

Audited by:

Coop-Auditor

For and on behalf of the Board of Directors

Chairperson

Trustees

Date

ALANGALANG AGRI VENTURES FARMERS AGRICULTURE COOPERATIVE

STATEMENT OF FINANCIAL OPERATION FOR THE YEAR ENDED 31 DECEMBER 2024

| REVENUE: | 2024 |
|--|---------------------|
| SALES | 4,040,000.00 |
| Less: Sales Returns & Allowances | 5,000.00 |
| TOTAL SALES | 4,035,000.00 |
| Less: Cost of Goods Sold | 3,840,000.00 |
| GROSS SALES | 195,000.00 |
| Less: Operating Expenses | 20,000.00 |
| NET INCOME | 175,000.00 |
| ALLOCATION: | |
| Reserve Fund | 50% 87,500.00 |
| Coop, Education & Training Funds | 10% 17,500.00 |
| Community Development Funds | 4% 7,000.00 |
| Optional Funds, Land & Bldg & any other necessary funds | 6% 10,500.00 |
| Total Statutory Reserves | 122,500.00 |
| Interest on Share Capital | 25,000.00 |
| Patronage Refund | 27,500.00 |
| Total Allocation | 175,000.00 |

AAVFACO SPECIAL GENERAL ASSEMBLY

FEBRUARY 8, 2025

BRGY. BINONGTAN ALANGALANG LEUTE

ATTENDEE:

| NAME | SIGNATURE |
|-----------------------------|-------------|
| 1. RBC HIFE | [Signature] |
| 2. Maria Jimna P. Caringay | [Signature] |
| 3. Marivic C. Batucan | [Signature] |
| 4. Hon delina B. Bover | [Signature] |
| 5. DINO J. MACEDA | [Signature] |
| 6. Jorge R. Gamana | [Signature] |
| 7. DEXTER S. RODRIGUEZ | [Signature] |
| 8. PAUL G. FERNANDEZ | [Signature] |
| 9. Egidio D. Yacando Jr. | [Signature] |
| 10. Rebecca B. Alcolan | [Signature] |
| 11. DOLORES F. TEJONES | [Signature] |
| 12. Angeline E. Sula | [Signature] |
| 13. MARLO B. LABARTETE | [Signature] |
| 14. RAIMIL T. TETRAIDO | [Signature] |
| 15. Alfredo D. Nui | [Signature] |
| 16. NOEL T. ANTONI | [Signature] |
| 17. MARIETA B. ADARNE | [Signature] |
| 18. Anna Mae G. Alla | [Signature] |
| 19. MA. MAG ANN COMIT RONDA | [Signature] |
| 20. VIRGINCITA Q. MIRALLES | [Signature] |
| 21. CESAR A. TANTE | [Signature] |
| 22. MANUEL M. BARRANRER ID. | [Signature] |
| 23. VIC LAPWOOD | [Signature] |
| 24. MABEL VERGARA | [Signature] |
| 25. MIA GRACE C. MENDOZA | [Signature] |
| 26. RYAN P. PASTOR | [Signature] |
| 27. Kim Joy Batangjos | [Signature] |
| 28. CESAR D. ANAOS | [Signature] |
| 29. Aljer J. Toledo | [Signature] |

NO: _____

DATE: _____

30 ALMA Y. MARTINO
 31 ALBERTA M. MATATEZ
 32 JOAQUIN LAMINIO
 33 ARNEL PERALTA

Alfa
Comptroller

M. Peralta

WF

A Special
Farmers Agric
at Brgy. BOBON
over by Vicen

Financial Upd
2024 stat
Printed report

Highlight:
RICE PROJE
claim.

Lyda rece
2636,000

bank 763,700
 initial dep. 5,000
 income 24,000
 Bank 792,700

Coop 182,700
2.

Cash 190,684

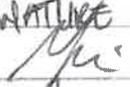
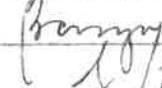
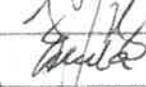
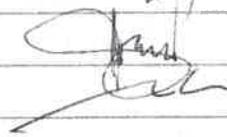
CDA wants to pro
not yet paid

Possible Coop fin
make turn over

DATE: MAY 27, 2015

LOCATION: SITO KAMAGASO BRGY. BUGHO PILINGALANG WASTE
MONTHLY BOARD MEETING

ATTENDANCE:

| NAME | SIGNATURE |
|---------------------------------------|--|
| 1. VIC LEBORD, CHAIRMAN |  |
| 2. BISSILDA m. yu, CREDIT COMMITTEE |  |
| 3. Maria Jimna P. Catinla, BOOKKEEPER |  |
| 4. Angela E. Saca, BOARD MEMBER |  |
| 5. WIA GRACE C. MENDUA, SECRETARY | |
| 6. PAWLO ADRA, VICE CHAIRMAN | |
| 7. | |

CDA UPDATE:

• FS w/ sign of accredited auditor.

• SIMPLE BOOKKEEPING AND ACCOUNTING

JUNE 11, 2015 WEDNESDAY

- TREASURER
- BOOKKEEPER
- BUSINESS MANAGER

Celly - 3000 + shares payment.

BUSINESS PROPOSAL -

REOPEN = RETAIL AGRI PRODUCTS

COFFEE SHOP

MANAGE = TINDER

STORE OPERATION:

Do not rely on deliveries. need to start on farmer association.

Problem before - consignment.

Duty system; everything needs to be recorded.

Suggestion everyday remit: Kim as assigned treasurer.

- Opened about the store issue, ODS.

Store Suggestion: eskina bisan small - basta feasible, secure, presentable

Coffee Processing Facility.

4m question - answer:

STORE = start when: TINSOG request for portion used for rice subsidy / household.

Mayor requested 4 million to coop - supply for rice.. (local farmers)

Cash disbursement voucher created ~~for~~ to Kim by Kim to rice suppliers.

Bank balance: 200,000.00

(USE) PHIL. ROOT COOKS. 7-8 mos. 1 HA (15000 PWD)

GENERAL ASSEMBLY: July 19, 2025.

- PLANTIN MATERIAL, LABOR COST PROVIDED

CITRON OIL

MANUAL

Ayaw pagpapalibutan

advance

STORE FOOD TERMINAL:

START: MAY 28 - MAY 31, 2025 (MAY 29, 2025) - JUNE 1
(BEFORE JUNE 1, 2025)

DECISION: VIC

LABOR: MIAM LUDA

MATERIALS:

REPAIRMENT: FE SANTIS

COLLECTION: DAILY (KRM) DEPOSIT.

SUPPLIES: EGGS

SUPPLIERS:

CASH 10/MLYDA 1000.00

RICE

(CHO APRIIL)

LETTUCE

ROOT CROP

LUBI

WEEKLY DELIVERY:

STORE REOPENING: JUNE 1, 2025

MEMBERS SUPPLIES:

COFFEE SHOP:

ADDITION TO AGENDA:

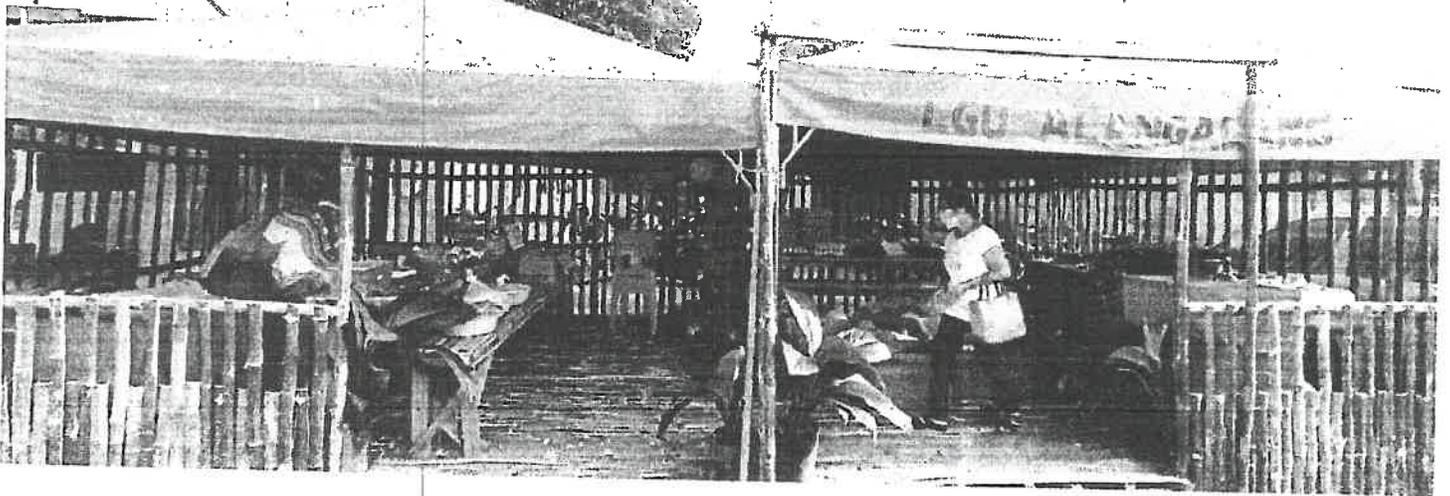
BOARD MEMBERS AGREED TO PROVIDE RE-ACCREDITATION OF COOPERATIVE
AFFILIATION) TO SANGGULING BAYAN AND OFFICE OF THE PROVINCIAL
SILVICULTURIST

MEETING ADJOURNED AT 4:00PM

SUBMITTED BY: MIA GRACIELA MENDOZA 05/27/2025

Cooperative Business Project

Source of funds from CBU of members
as per attached documents



ALANGALANG AGRI-VENTURES FARMERS AGRICULTURE COOPERATIVE

FOOD TERMINAL

Started November 8, 2023

