



#BringingJoy to Disadvantaged Children

www.kalipaynegrensefoundation.org



Kalipay Negrense Foundation, Inc.
Annual Report 2016

www.kalipaynegrensefoundation.org
kalipay@kalipaynegrensefoundation.com

Annual Report 2016

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Message from the President

“We continue to face many challenges. At times, we feel like giving up, but with your help, we are still here, taking care of 104 children and counting. Indeed, 2016 was an unforgettable year, we are looking forward to 2017. Again, thank you for your help and your kindness will forever be remembered and treasured in our hearts.”



Greetings to our partners and friends,

Kalipay Negrense Foundation, Inc. had a remarkable 2016. We have strengthened our linkages encountering more people who are willing to help us. We continued to rescue children and found ways to improve their lives. We also hired more personnel as to help us carry on with our mission to support the causes of the disadvantaged children.

We finally were able to build our own school building inside the Recovered Treasures in Bago City through the generous donation of Jorge and Rosario Ortoll, in memory of their mother Concepcion Z. Ortoll. A dedication ceremony was held in May with special guests including siblings Jorge and Rosario present during which a marker in memory of their mother was unveiled. It was a happy occasion attended by the governor's wife Dr. Marilyn Marañon and some special friends and donors wherein we recalled the challenges faced when Recovered Treasures was turned over to us. The school building was ready in time for the June classes.

Another milestone was the construction of the Barry McCool Healing Clinic in Haven Home. The healing clinic was funded by Team Barry McCool. Frank Ordoñez and his friends organized the Barry McCool Memorial Run in New York and has chosen Kalipay as one of its recipients. The healing clinic will be a venue for the children, mostly trauma survivors, to start healing and recovering through therapy, counseling and education.

We were able to rescue 15 children this year, the oldest at eight years old and the youngest, only a few days old. We welcomed 72 volunteers this year, mostly from Europe, their stays averaging two weeks to a month. Two German volunteers were here for a year. Many of them enjoyed their experience that they want to come back. Most of them are in Kalipay activities organized in their countries. And many became sponsors for some of the children.

Kalipay was also honored this year, by the cities of Bago and Cadiz with awards of appreciation for the work done for the children and the community. I was also chosen by the Province of Negros Occidental as an Outstanding Negrense in the field of Community Service, in a ceremony dubbed “Pasidungog sa mga Bag-o nga Baganihan”.

We continue to face many challenges. At times, we feel like giving up, but with your help, we are still here, taking care of 104 children and counting. Indeed, 2016 was an unforgettable year, we are looking forward to 2017. Again, thank you for your help and your kindness will forever be remembered and treasured in our hearts.

ANNA C. BALCELLS

Founder and President

Kalipay Negrense Foundation, Inc.

Kalipay Negrense Foundation, Inc. is a non-profit foundation working for the causes of disadvantaged children - the homeless, abandoned, neglected, malnourished, physically and sexually abused, victims of child labor and trafficking, foundlings. Kalipay hopes to break the cycle of hopelessness in the children's lives by introducing them to education, providing shelter, health care and counseling.

Our Mission

Kalipay seeks to make a difference by supporting the causes of disadvantaged children.

We strongly believe children have four fundamental rights:

1. The right to survival
2. The right to develop themselves to the fullest
3. The right to protection from abuse and exploitation
4. The right to grow in a fun, loving environment.

Our Vision

The needs of disadvantaged children are provided and their rights protected.

Our Goals



No child should be on the streets



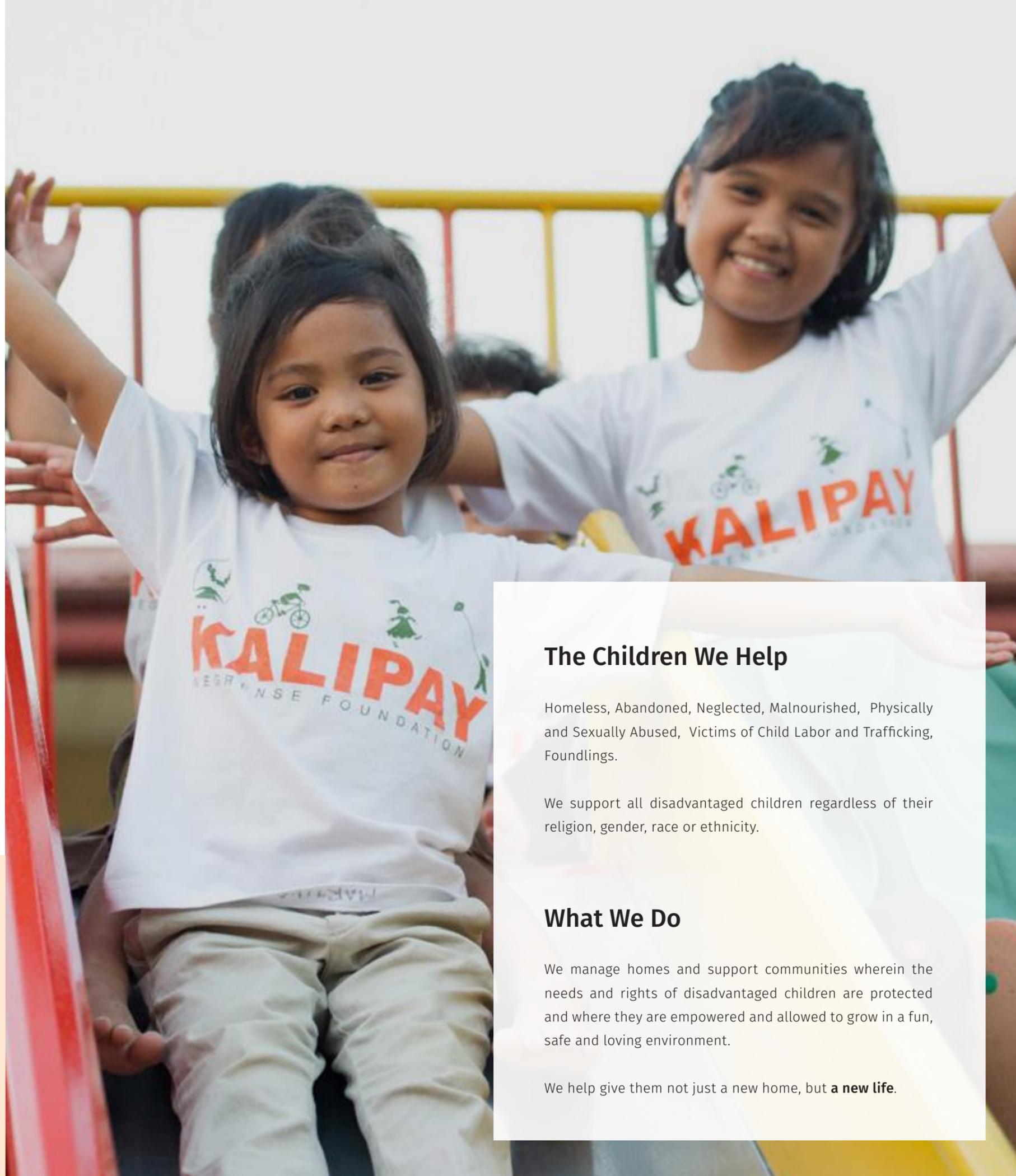
No child should be hungry



No child should be denied education



No child should be subjected to violence



The Children We Help

Homeless, Abandoned, Neglected, Malnourished, Physically and Sexually Abused, Victims of Child Labor and Trafficking, Foundlings.

We support all disadvantaged children regardless of their religion, gender, race or ethnicity.

What We Do

We manage homes and support communities wherein the needs and rights of disadvantaged children are protected and where they are empowered and allowed to grow in a fun, safe and loving environment.

We help give them not just a new home, but **a new life.**

History



Hope Alberto Balcells Village

A total of 29 houses, six classrooms, and a community clinic were built in honor of Alberto Balcells through the effort of Anna Balcells in partnership with Gawad Kalinga in Barangay Kabatangan in Talisay City.



Recovered Treasures and Haven Home

August 22, 2011 – Christ Central Ministries of the Philippines Inc. through its President, Threasa M. Hysell, turned over the operation and management of Recovered Treasures to Kalipay Negrense Foundation Inc.

Sept 5, 2011 - Haven Christian Ministries, Visayas, Inc. turned over the operations and management of Haven Home to Kalipay.



Kalipay Village

In November 2013 when typhoon Haiyan hit the Philippines, it claimed thousands of lives and displaced even more - without homes, and means of survival. To date, 270 residents of Lakawon Island, Cadiz City have been provided new homes and new means of livelihood through the efforts of Kalipay and partner organizations such as the International Labour Organization, the local government unit, Gawad Kalinga and Tear Fund Foundation.



Kalipay Treasures Learning Center

May 7, 2016 - Kalipay Treasures Learning School is an educational facility within the compound of Recovered Treasures. It offers academic programs from Kindergarten to Junior High School to children of Kalipay Negrense Foundation. It was inaugurated in an intimate ceremony with the donors (Rosario Ortoll and Jorge Ortoll), supporters and friends. The event included the unveiling of a marker stating that the school was built in memory of the mother of the donors, Concepcion Z. Ortoll.



Founding of Kalipay

June 28, 2007 - Kalipay was registered and approved by the Securities and Exchange Commission with the following incorporators and Board of Trustees: Anna Balcells (President), John Gayoso (Vice President), Sylvia Campos (Corporate Secretary), Eloisa Jison (Treasurer), Elaine Eleazar (Trustee), Belinda Tanpinco (Trustee) and Atty. Jose Torres (Trustee).



DSWD License and Registration

July 7, 2010 - Kalipay formally received its Certificate of Registration and License to Operate from the Department of Social Welfare and Development during the ABSNET-Negros quarterly meeting held in Nature's Village, Talisay.



Heaven Sent

September 12, 2014 - Kalipay opened its doors to angels after seeing the urgent need to rescue babies. This is in line with the vision to give every child the opportunity to live in a caring and safe environment, to start right from the very first stage of life.



PCNC Accreditation

February 26, 2016 - Kalipay was granted accreditation by the Philippine Council for NGO Certification (PCNC) after careful scrutiny and verification as to its compliance with the standards of good governance, management and accountability. Only those NGOs certified by PCNC would receive the status of donee institution, and donations to these certified donee institutions can be deducted from the donor's income tax.

Board of Trustees



L-R

John Gayoso *Treasurer*, **Ginnette Yanson-Dumancas** *Vice President*,
Ana Macasa-Sanson *Trustee*, **Belinda Tanpinco** *Trustee*,
Anna Balcells *Founder and President*, **Cookie Montenegro** *Trustee*,
Alan Gensoli *Trustee*, **Gigi Campos** *Corporate Secretary*, **Lyndon Caña** *Trustee*





Programs



Recovered Treasures Home

Recovered Treasures Home is a residential care facility that caters to children ranging from ages four years old and above. The home is located in Bago City. The home staff team implements the basic components of residential care namely, home life, medical and dental, social services, and education.



Haven Home

Haven Home serves as the half-way home for the newly rescued children. This also serves as a home for Kalipay's College kids studying in Bacolod City. Similar to Recovered Treasures, Haven Home also provides the fundamental components to assist every child with his or her specific needs.



Independent Living Program (ILP)

This program caters to Kalipay's young adults, those who graduated from high school, now ready to proceed to higher education (Senior High or College). They are prepared for reintegration to the society and independent living.



Volunteers Program

Volunteers are seen as local and international partners in Kalipay's vision of providing for the needs of disadvantaged children and protecting their rights. The services that they render create a good impact on the development of the children and they, in turn, are given unique, life-changing experiences.



Community Based Program

The thrust to help the poorest of the poor is part and parcel of Kalipay's mission. This program empowers communities to create a sustainable and equitable solution to address their needs, using a participatory approach to community development.



Recovered Treasures Home

Residential Care Program

Imagine opening up a treasure trove filled with gems polished and sparkling. You know that it was God and Nature who provided the raw material, but you also know none of these treasures would have shone as brightly had they not been picked out of the rough and lovingly polished. Every treasure took time and work to be molded into the best it can be.

Every child is a treasure.

But not every child springs from a corner of the earth that takes care to lovingly mold it. There are children who have been left in the rough, in dark places where no light can allow anyone to see how much they can sparkle. There are children who were never valued for what they are, even though they too are treasures.

These children—neglected, abandoned, abused, or devalued—are the treasures that we at Kalipay Negrense Foundation, Inc. aim to recover through our Kalipay home, Recovered Treasures.

Recovered Treasures is a 4.9-hectare residential facility nestled in the peaceful green landscape surrounded by an expanse of rice fields and hedged by lush trees, making for a cool and peaceful environment. As of December 2016, it has been home to 71 children whom Kalipay cares for and helps come to terms with their difficult past. It is a home where disadvantaged children are seen as treasures and valued as such, by honoring their rights to survival, development, protection, and participation.

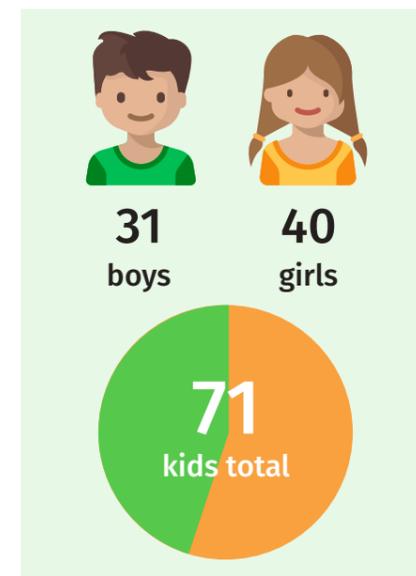
Two House Parents and seven Child Care Workers care for and watch over the children day and night, and two security guards take shifts to ensure the safety of all.

Within Recovered Treasures stands our school, run in coordination with Bethany Life Center Academy. It is where our children enter formal schooling starting four years of age, and continue until they graduate from junior high school. Here, Kalipay children get to develop their potentials in dancing, singing, acting, crafts and the like through

activities organized by the staff and volunteers, usually held at the Activity Center.

Recovered Treasures is a home where children are empowered to participate in making decisions. The House Rules have been made by the children themselves. The offices of the staff, which includes a program manager, three social workers, two house parents, and a psychology associate, are also open to children who wish to seek help or express any concern.

Entering Recovered Treasures feels a little like opening up a treasure trove. But in here, the treasures are not glitzy gems in glass enclosures. In here, the treasures are little bundles of energy, flashes of smiles, a barrage of hugs. Where once before their lives were shrouded in darkness, now here at Recovered Treasures they get to shine again, like treasures do.



Recovered Treasures Activities



Ms. Anna Balcells with the new graduated students



The "Love" team during Sportsfest



Ms. Elizabeth Sy and Cecilia Manikan visiting Recovered Treasures



Children playing in the playground



Kids in swimming pool during summer



The members of the board inaugurating the school



Kids attending the first day of school



Harvesting activity in the rice fields



Dental mission



"Skills for Life" seminar for the kids



Valentine's surprise for Ms Anna Balcells

Kalipay Treasures Learning Center

In an intimate ceremony on Saturday, May 7, 2016, Kalipay Negrense Foundation, Inc. invited its supporters and friends as they dedicated the new school building at Recovered Treasures compound

In her welcome speech, Anna Balcells, Founder/President, recounted her fears when Recovered Treasures Home was entrusted to her care. Partners of Hope, a Christian organization from the U.S., used to run Recovered Treasures until a shortage of funds from the US forced them to put a halt on their operations. It was then that Partners of Hope decided to entrust the home to Kalipay. The home had approximately 50 children then, and Anna, not wanting the children to lose the home they had considered their own for several years, decided to take on the challenge.

"I didn't even think we would last a year," she narrated, "yet here we are, years later, inaugurating a new school building."

Anna took the opportunity to thank those who donated and contributed funds for the construction of the school.

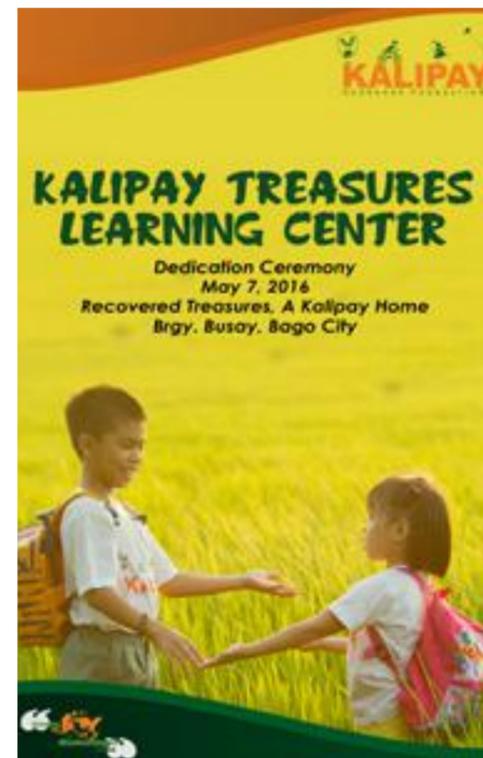
Anna ended her speech by addressing the children, "Know that you are blessed. This school is a gift to you because you deserve the best, and all I ask is that you take good care of it."

The ceremony also included the unveiling of a marker stating that the school was built mainly through the generous donation of Jorge and Rosario Ortoll, in memory of their mother Concepcion Z. Ortoll.

Jorge Ortoll walked among the children and addressed them with a simple message: to study hard, never cheat, to do their best, and enjoy school.

The children got their chance to thank the donors with heartwarming performances.

Kalipay Treasures Learning Center managed by Bethany Life Center Academy is accredited with the Department of Education and is already fully operational this school year.



Haven Home

Residential Care Program



Haven (n.) – a place of safety, a place of protection, refuge, sanctuary.

To be a child is to be vulnerable.

But while the basic instinct of most is to protect such vulnerable beings, some instead choose to exploit this vulnerability. There are children who are physically maltreated, sexually abused, trafficked, or forced into child labor. There are also those who are neglected, abandoned, or orphaned, leaving them to fend for themselves in a world where danger abounds.

Where can these children find refuge?

One place that welcomes them to safety is Haven, A Kalipay Home. It is our foundation's drop-in center, where children newly rescued are taken in by Kalipay are brought for shelter and care. It also serves as a halfway home, where children

aged four to 12 years old stay on a short-term basis (three to six months) before being transferred to Recovered Treasures Home, if case assessment and evaluation warrant it. Infants and toddlers below four years old stay at Haven Home, as do beneficiaries of our Independent Living Program.

Heaven Sent

Kalipay opened its doors to babies (infants) in 2014. The little angels who are usually malnourished or sickly upon entering Haven are lovingly welcomed. To address any immediate health needs, they undergo medical evaluation within 24 hours of their entry to Haven. Whether they are playfully flashing their smiles or staying still in peaceful slumber, the Kalipay babies are considered by many volunteers and staff to be among the most joyful to be with.

Bundle of Joy

Haven is also home to toddlers, energetic little tots who beam with joy and positivity. At Haven, they play with one another, have fun time with volunteers, and attend early childhood education. Once they turn four, they are assessed for readiness to be transferred to Recovered Treasures Home, where they enter formal schooling.

It is in Haven Home that the children of Kalipay first find refuge. To be a child is to be vulnerable, but this doesn't mean that children should feel vulnerable. True to its name, Haven helps children feel safe, protected, and cared for a true sanctuary for heaven-sent angels and bundles of joy.



12
boys

7
girls



Haven Home Activities



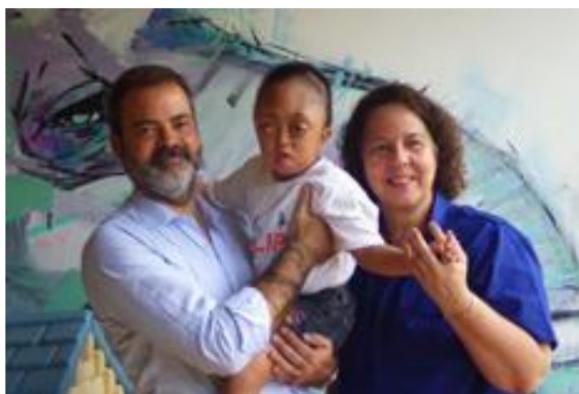
"SM Cares" team delivering teddy bears in Haven



"Feed the Hungry" visiting the toddlers



Nursery boys before dinner time



Kalipay welcoming Roberto Bosch, Argentinian Ambassador



Frank Ordoñez joins Trustees during the groundbreaking ceremony for the Barry McCool Healing Clinic.



Halloween Party at Haven



Educational games



Kids playing in the playground



Independent Living Program

Our ultimate vision for our Kalipay children is for them to grow into self-sufficient adults who live a fulfilling life, reaching for their own dreams while contributing positively to society.

With this in view, we support the young adults under our care to pursue senior high school and college through the Independent Living Program. These young adults stay at Haven Home, as they pursue their studies and prepare themselves for reintegration into society as responsible adults and productive citizens.

To ensure the holistic development of each child under our care, Haven Home implements the three basic components of residential care: (1) home life, including medical and dental services, (2) social services, and (3) education. The Home is operated by a highly committed staff, composed of a program manager, house parents, child care workers, a psychology associate, a licensed teacher, and a registered nurse, all under the direct supervision of Kalipay.



Val Alera receives his International Electronics and Technical Institute, Inc. Mandalagan scholarship award with the Councilor Sonya Verdeflor, Jun jun Arceo and Volunteer Louis Dreano



Rosalee Santillan graduates in University of Negros Occidental-Recoletos with a degree in Bachelor of Science in Social Work



4
boys



4
girls



8
young adults

Volunteers Program



Kalipay has been accepting local and international volunteers since 2011. Volunteers conduct various activities and services that are beneficial to the full development of the children in the residential homes.

Volunteers are seen as partners in Kalipay's vision of providing for the needs of disadvantaged children and protecting their rights. The services that they render create a great impact with lasting impressions on the development of the children.

The objectives are as follows:

- To promote a sustainable and capacity-building volunteer program that will contribute to the total development of the children.
- To expose and immerse young professionals in a cross-cultural experience, thereby forming within them a socially conscious value system and a sense of social responsibility.

- To facilitate an exchange of professional skills, talents, and gifts.
- To carefully screen and match volunteers' skills with the needs of the home.

Volunteers are welcome to stay a minimum of one month to one year.



Our Volunteers

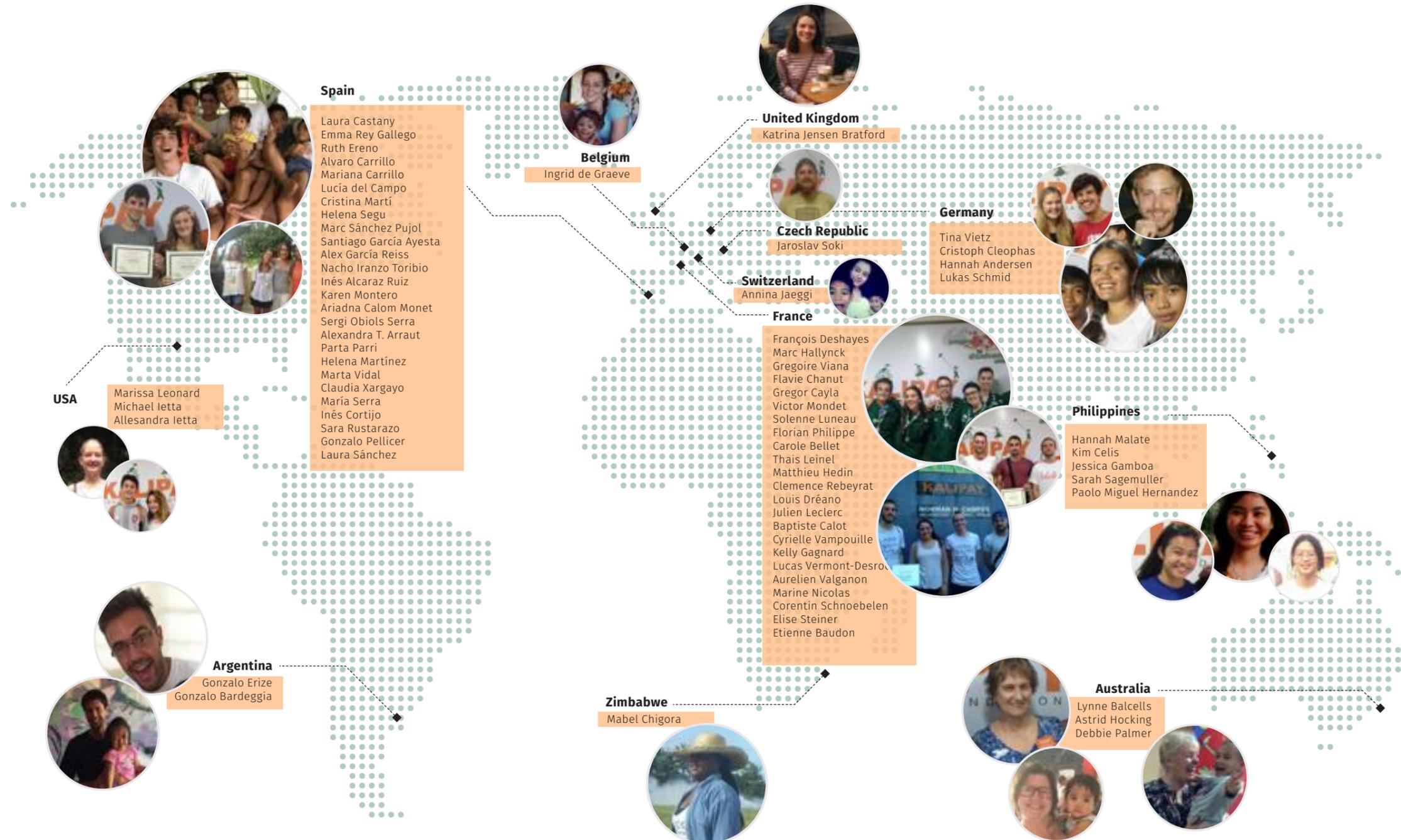


This year 2016 we are thankful and proud to have welcomed a total of 72 volunteers

The volunteers program has been very successful in 2016. Seventy-two helpers from 11 different countries came for a few days, months, or a whole year to help our disadvantaged children in our two homes (Recovered Treasures and Haven Home).

Most of them came from Europe (Germany, Spain, France, Switzerland, United Kingdom, Czech Republic), but also from Argentina and Zimbabwe. We also welcomed local volunteers from Negros. Two German volunteers (Tina and Cleo) from World Horizon organization left us August, before we were joined by their successors (Hannah and Lukas), who are staying until August 2017. Also, as in past years, we welcomed scouts from France again.

The volunteers managed activities with the kids (games, classes, kids' town role play in Recovered Treasures, dance sessions, emailing), and also helped the staff in gardening and cooking. The German volunteers took the kids to the stadium to watch football games. Most of them heard of Kalipay through friends or testimonies. They share that this experience is unique and overwhelming. A lot promised to visit us again.



Many volunteers decided to become sponsors.

Volunteers in action



Lukas and Montse during a football outing



María with the Kindergarten kids



Harry and Florian playing basketball during Sportsfest



Gonzalo Erize in Hospital with Annabelle



Sara taking care of Melanie. She stayed with Kalipay for 6 months



Hannah conducting German class



Ruth during drawing activity



Three boy scouts spending time with the kids



Alex and Santi gardening



Volunteers Night in the Activity Center



Oriol and Cristina teaching first aid skills to the staff

Community Outreach

Children who are abandoned, maltreated, neglected, or exploited are akin to plants whose leaves are riddled with holes from pests that have infested them.

Everyone knows these plants are not the problem. The pests are.

So as much as Kalipay is dedicated to its mission of helping disadvantaged children, it also recognizes that it plays a role in a bigger mission—that of eliminating the “pests” that render children disadvantaged in the first place. These “pests” include economic and social poverty, distorted family values, social isolation, and low community involvement, among others.

In view of this mission, Kalipay has implemented community outreach programs to help address the factors that contribute to the increasing number of children being abused, abandoned, and neglected, with no hope for a better future.

One of these programs involves working at Gawad Kalinga (GK) projects. Before Kalipay Negrense

Foundation was established in 2007, its President and Founder, Ms. Anna Balcells, was already involved in a GK project at Barangay Kabatangan in Talisay City, Negros Occidental. Her family donated a number of houses to GK beneficiaries.

Since the establishment of Kalipay Negrense, Anna’s commitment to help the poorest of the poor did not diminish. Through her leadership and the financial help of generous donors, Kalipay continues to support and implement projects in Gawad Kalinga. This initiative has thus far, erected 29 houses, six elementary classrooms, a community clinic equipped with dental and medical facilities, and an activity center for livelihood projects.

Furthermore, when Super typhoon Haiyan hit the Philippines in November of 2013, Kalipay also reached out to help. Locally known as Yolanda, the super typhoon claimed thousands of lives and displaced even more—leaving families with no homes and no means of survival to sustain them. More than a year later, Filipinos

were still struggling to reestablish their homes and find a stable livelihood.

Kalipay provided the community 36 new fishing boats as needed for them to resume their means of livelihood. Through the Community Center Kalipay built, the foundation was able to organize various occupational trainings to provide more employment options. Last August 2016, with the help of Xarxia Solidaria and the Adventist Medical Center, a team of medical doctors and nurses conducted a medical mission for the children and elderly members of the Kalipay Village.

Through community outreach projects such as these, Kalipay Negrense helps alleviate the societal plagues that would undermine the growth of a healthy community.



Anna Balcells, President / Founder of Kalipay giving clothes to victims of typhoon



Kalipay kids donating food



Kalipay staff giving medicines



Doctors of Bacolod Adventist Medical Center



29 kids receiving the sacrament of Baptism



Summer Outing in Campuestohan Resort



Children's Month booth at Cyber Center



Healing Invisible Wounds
by Astrid Hocking and Deborah Palmer



Staff training by Professor Cecilia Manikan



Medical Mission in Cadiz



Children's Month booth at SM



"Outstanding Negrosanon" Award given to Ms Anna



Staff training by Consuelo Foundation



Case Management training by Consuelo Foundation

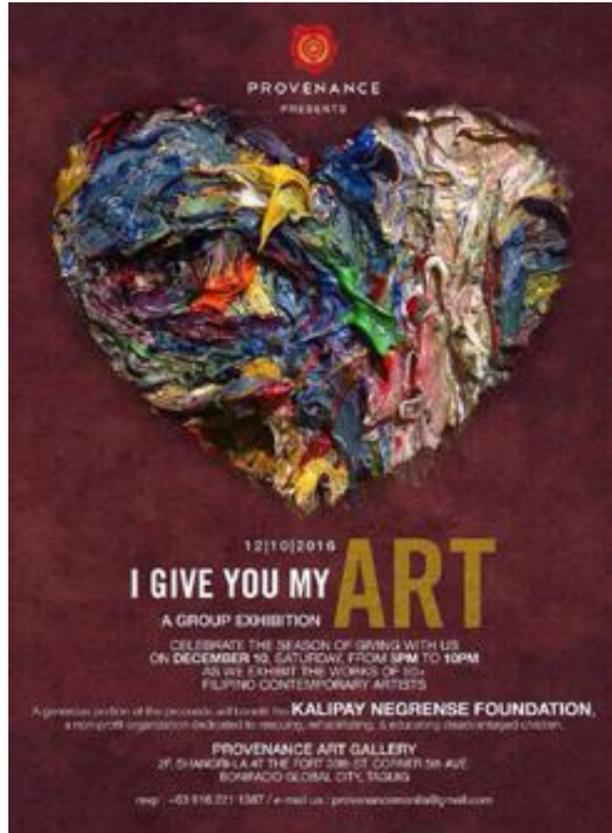


Christmas outing in Plantazione Talisay City



Kids singing in L'Fisher Hotel for the Tree of Hope

Fundraising Campaigns



The Provenance Art Gallery at the Shangri-la at the Fort ended 2016 with a bang as they launched I GIVE YOU MY ART, an art show which presented 50+ Filipino contemporary artists, wherein a generous portion of the sales was donated to Kalipay Negrense Foundation, Inc. Raul Francisco, the Owner/Director of the gallery and his wife Joanna Presyler-Francisco are close friends of Anna Balcells and supporters of Kalipay.

Joanna said that: "This is a foundation that's very close to our hearts, and you will surely be touched by the work they do in changing the lives of helpless children!"

Kalipay Negrense Foundation is truly grateful to Raul Francisco and his wife Joanna Preysler-Francisco for organizing this successful event.

We also would like to thank the artists who donated their art.



L-R Mhel Sillador (Kalipay Executive Director), Anna Balcells (Kalipay Founder/President), Joanna and Raul Francisco, (Owners of The Provenance Art Gallery), Ginnette Yanson-Dumancas and John Gayoso, (Kalipay Board of Trustees)



Making Miracles Happen for Annabelle

Annabelle, or INDAY as we fondly call her, is one of Kalipay's treasures.

She was born with Crouzon Syndrome, a condition wherein the skull prematurely closes thereby affecting the normal growth of the brain.

One day, due to extreme poverty, her mother SOLD Annabelle to a child trafficking syndicate.

Annabelle, at almost 3 years old, looked pitiful – bulging eyeballs and very malnourished. She was exploited and forced to beg in the streets. A few days after being rescued the doctors had to remove her badly infected eye.

She was still suffering from horrible headaches due to the pressure on her brain and she was at risk of losing her good eye unless proper care is done.

By a stroke of fate, Gonzalo Erize, a 29 year old volunteer from Argentina found Kalipay and met Annabelle. She was the first child he saw when he visited the home. He knew then why he came to Kalipay – to help Annabelle.

Gonzalo had been travelling around the world to help those in need. He gave up his savings and raised more funds to make miracles happen for Annabelle. He went to Manila and looked for ways to change Annabelle's life. He found the Noordhoff Craniofacial Foundations Philippines, Inc. (NCFPI), a non-government organization dedicated in helping children and adults to receive holistic care, and met with Dr. Bernard Tansipek, a specialist in Crouzon Syndrome.

Gonzalo met several times with Anna Balcells, Kalipay's Founder and President. Together they decided to bring Annabelle to Manila for medical check ups at the Philippine General Hospital on Taft Avenue, Manila. Dr. Tansipek, recommended that she undergo a series of surgeries to primarily prolong her life.

Annabelle's first major surgery was on October 20, 2016 at the Philippine General Hospital. The surgery was to prevent the closure of sutures of the skull which was affecting her brain's development. This would expand and reshape the skull which will

give room for the brain to grow. The doctors said the surgery went well and she amazingly recovered very quickly.

After three years of living in a Kalipay Home, with one blind eye, Annabelle remains a happy and loving child. She loves to sing and dance. She smiles a lot and has developed a strong personality. She has started school which she enjoys and is getting good grades.

She is scheduled to go back to Manila for regular check-ups. The fight is still not over. Another medical procedure might be scheduled soon.

The Kalipay Board of Trustees, staff, volunteers and children are deeply grateful to Gonzalo Erize, who made everything possible, Doctors Tansipek and Salonga, and the entire medical team that attended to Annabelle, and to all the generous donors who gave our Inday a chance at a better quality of life, but who wish to remain unnamed.

Making Miracles Happen

A Special Campaign for **INDAY**

- a child who is five years old
- a child who was born with Crouzon Syndrome, a genetic condition wherein the bones of the skull closes, affecting the normal growth of the brain
- a child who was sold to a criminal syndicate
- a child who was exploited and used to beg on the streets
- a child who was rescued by Kalipay and now needs your help for major surgery
- a child with a condition which doctors say rarely live beyond six years old unless operated on.

YOU CAN SAVE HER LIFE!
Let us make miracles happen.

For more details visit or contact us:

RM 1, G/F Marc Bldg., YLAC Ave.
Villamonte, Bacolod City 6100
Negros Occidental, Philippines
TEL: +63 34 4352499; MOBILE
NO. +63 917 700 2345
www.kalipaynegrensefoundation.org

You can donate thru:

Kalipay Negrense Foundation, Inc.

BANCO DE ORO
Account # 00 0720 140 809
Bacolod-Gonzaga Branch
Bacolod City, Negros Occidental, Philippines
Swift Address: BOCBPH33

UNIONBANK
Account # 000 210021 214
Bacolod Araneta Branch
Bacolod City, Negros Occidental, Philippines
Swift Address: UBNPHE33

LA CAIXA (SPAIN)
Account # 2100 0548 1102 0030 4129
IBAN: ES21 2100 0548 1102 0030 4129

PAYPAL
kalipay@kalipaynegrensefoundation.org



Statement of Management Responsibility

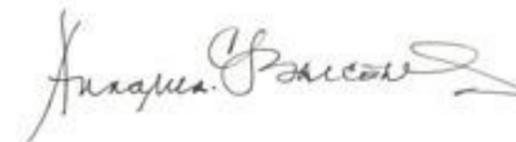
The management of **KALIPAY NEGRENSE FOUNDATION, INC.** Is responsible for the preparation and fair presentation of the financial statements including the schedules attached therein, for the year ended December 31, 2016 and 2015, in accordance with the prescribed financial reporting framework indicated therein, 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 company'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 Company or to cease operations, or has no realistic alternative but to do so.

The Board of Trustees is responsible for overseeing the Company's financial reporting process.

The Board of Trustees reviews and approves the financial statement including the schedules attached therein, and submits the same to the stockholders or members.

LORENA D. LOSANES, the independent auditor appointed by the members, has audited the financial statements of the company in accordance with Philippines Standards on Auditing, and its report to the members, has expressed its opinion on the fairness of presentation upon completion of such audit.



ANNA MARIA C. BALCELLS
Chairman of the Board/President



JOHN ALEXANDER I. GAYOSO
Treasurer

Independent Auditor's Report

LORENA DUYO LOSAÑES

Certified Public Accountant

Rm. 212 JL Bldg. Burgos-Lacson Sts., Bacolod City

Tel. No. (034) 434-9335/ 707-9795

The Board of Trustees and Members

KALIPAY NEGRENSE FOUNDATION, INC.

Bacolod City, Negros Occidental

Report on the Audit of the Financial Statements

Opinion

I have audited the financial statements of **KALIPAY NEGRENSE FOUNDATION, INC.** which comprise the statement of financial position as at December 31, 2016 and 2015, and the statement of receipts and expenditures, statement of income and fund balances and statement of cash flows for the years then ended, and notes to the financial statements, including a summary of significant accounting policies.

In my opinion, the accompanying financial statements present fairly, in all material respects, the statement of financial position as at December 31, 2016 and 2015, and its financial performance and its cash flows for the years then ended in accordance with Philippine Reporting Standards for Small and Medium-sized Entities (PFRS for SME's).

Basis for Opinion

I conducted my audits in accordance with Philippines 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 our report. I am independent of the Company in accordance with the Code of Ethics for Professional Accountants in the Philippines (Code of Ethics) together with the ethical requirements that are relevant to my audit of the financial statements in the Philippines, and I have fulfilled my other ethical responsibilities in accordance with these requirements and Code of Ethics. I believe that the audit evidence I have obtained is sufficient and appropriate to provide basis for our opinion.

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

Management is responsible for the preparation and fair presentation of the financial statements in accordance with (PFRS for SME's), 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 Company'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 Company or to cease operations, or has no realistic alternative but to do so.

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

Auditor's Responsibilities for the Audit of the Financial Statements

My objectives are 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 insurance, but is not a guarantee that an audit conducted in accordance with PSAs will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or 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 judgement and maintain professional scepticism 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 these risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our 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 company'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 Company's ability to continue as a going concern. If we conclude a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However future events or conditions may cause the Company 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.

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.

Year 2015 financial statement was audited by another accountant issued an unqualified opinion dated February 10, 2016.



LORENA D. LOSAÑES

Certified Public Accountant

Certificate No. 69927, Date Issued, July 31, 2016 – Date of Expiry, July 31, 2019

TIN No. 138-916-291-000

PTR No. 6697992, Date Issued, January 9, 2017

BOA No. 0493, Date Issued, November 3, 2016 – Date of Expiry, December 31, 2019

BIR AN: 12-005071-001-2017, Date Issued, February 23, 2017 – Date of Expiry, February 22, 2020

CDA CEA No. 0422, Date Issued, April 21, 2014 – Date of Expiry, April 20, 2017

February 27, 2017, Bacolod City, Philippines

Statement of Financial Position

As of December 31, 2016
With Comparative Figures for 2015
(In Pesos)

KALIPAY NEGRENSE FOUNDATION, INC.
(A Non-Stock, Non-Profit Corporation)

Bacolod City, Negros Occidental

ASSETS

Current Assets	Notes	2016	2015
Cash and Cash Equivalents	4	6,670,574	4,936,389
Advances - Others	5	22,959	
Inventories	6	46,354	
Total Current Assets		6,739,887	4,936,389
Non-Current Assets			
Property, Plant and Equipment	7,8		
Office and Gen. Adm:			
Equipment		327,270	90,448
Furniture and Fixtures		106,870	238,323
Leasehold Improvement		15,568	15,568
Service Vehicle		1,200,000	
Project:			
Haven Home			
Land		1,200,000	
Residential Building and Other Structures		9,666,325	
Equipment		149,250	
Furniture and Fixtures		234,090	
Tools and Implement		21,485	
Recovered Treasures			
Land		13,998,600	2,460,000
Land Improvement		60,000	
Residential Building and Other Structures		5,814,997	10,581,473
Equipment		133,621	
Furniture and Fixtures		76,324	
Furniture & Fixtures, Equipment			1,022,980
Service Vehicle		1,195,000	2,509,000
Kalipay Treasures Learning Center			
School Building and Other Structures		12,868,426	
Furniture and Fixtures		239,352	
Library Books and Literary Books		107,007	
Laboratory Tools and Equipment		29,499	
Total Cost		47,443,684	16,917,792
Accumulated Depreciation		5,222,589	4,056,837
Net-Non Current Assets		42,221,095	12,860,955
Construction in Progress			12,214,990
Total Non-Current Assets		42,221,095	25,075,945
TOTAL ASSETS		48,960,982	30,012,334

Current Liabilities	9,10		
Accounts Payable		13,860	
Due to SSS		38,376	40,336
Due to HMDF		15,580	12,572
Due to BIR		5,744	2,756
Due to Philhealth		8,850	9,375
Other Payable		-	9,000
Total Current Liabilities		82,410	74,039
Fund Balance		48,878,572	29,938,295
TOTAL LIABILITIES AND FUND BALANCES		48,960,982	30,012,334

Statement of Receipts and Expenditures

For the year ended of December 31, 2016
 With Comparative Figures for 2015
 (In Pesos)

KALIPAY NEGRENSE FOUNDATION, INC.

(A Non-Stock, Non-Profit Corporation)

Bacolod City, Negros Occidental

STATEMENT OF RECEIPTS AND EXPENDITURES

Receipts	14	2016	2015
Donation and Members Contribution		20,754,110	4,936,389
Fund Raising Activity		116,343	1,703,665
Income Generating Activity		70,205	152,050
Volunteer's Fee		425,161	169,539
Other Income		71,506	
Donations in Kind		15,004	
Total Receipts/Donations		21,452,329	29,613,524
Less: Expenditures	14		
Project Expenses:	15		
Healthcare, Medical Subsidy			
Haven Home			
Kalipay Haven Home - Infant Nursery		163,242	151,523
Kalipay Haven Home - Independent Living		42,953	10,793
Kalipay Haven Home - Drop In Center		135,335	41,742
Total		341,530	204,058
Recovered Treasures		887,205	554,807
Total Healthcare, Medical Subsidy		1,228,735	758,865
Food and Nutrition (Feeding Program)			
Haven Home			
Kalipay Haven Home - Infant Nursery		397,299	347,576
Kalipay Haven Home - Independent Living		221,724	284,581
Kalipay Haven Home - Drop In Center		415,648	261,132
Total		1,034,671	893,289
Recovered Treasures		2,651,581	2,269,930
Total Food and Nutrition (Feeding Program)		3,686,252	3,163,219
Housing and Shelter			
Haven Home			
Kalipay Haven Home - Infant Nursery		151,518	298,289
Kalipay Haven Home - Independent Living		98,793	92,405
Kalipay Haven Home - Drop In Center		154,281	319,938
Total		404,592	710,632
Recovered Treasures		702,409	1,064,615
Gawad Kalinga - Balcells Hope Village			7,118
Total Housing and Shelter		1,107,001	1,782,365

Literacy and Values Education		
Haven Home		
Kalipay Haven Home - Infant Nursery	8,298	
Kalipay Haven Home - Independent Living	349,943	502,986
Kalipay Haven Home - Drop In Center	6,672	14,721
Total	364,913	517,707
Recovered Treasures	1,406,335	1,339,260
Capacity Building & Resource Mobilization		9,000
Total Literacy and Values Education	1,771,248	1,865,967
Social Enterprise	142,992	92,846
General Operations Assistance		
Haven Home		
Kalipay Haven Home - Infant Nursery	689,412	307,812
Kalipay Haven Home - Independent Living	56,083	26,249
Kalipay Haven Home - Drop In Center	1,353,445	1,075,981
Total	2,098,940	1,410,042
Recovered Treasures	3,200,021	2,903,104
Total General Operations Assistance	5,298,961	4,313,146
Case Management and Documentation		
Haven Home		
Kalipay Haven Home - Infant Nursery	20,543	1,250
Kalipay Haven Home - Independent Living	6,910	2,621
Kalipay Haven Home - Drop In Center	23,530	24,395
Total	50,983	28,266
Recovered Treasures	155,226	86,797
Total Case Management and Documentation	206,209	115,063
Total Project Subsidies	13,441,398	12,091,471

General Project Expenses		
Community Outreach Program	643,620	1,125,001
Fund Raising Projects	186,371	966,191
Volunteer Program	82,418	51,195
Project Operations Facilitation, Monitoring & Follow ups	82,418	51,195
Kalipay Treasures Learning Center Expenses	131,397	
Depreciation	945,122	956,814
Total General Project Expenses	1,998,928	3,099,201
Total Project Expenditures	15,440,326	15,190,672
Administrative and General Expenses		
Salaries, Allowances & related expenses	2,496,275	2,563,159
Office Supplies	75,327	98,998
Office Rental	171,151	151,200
Light and Water	94,076	114,680
Transportation and Travel	104,617	69,575
Repairs and Maintenance	3,085	68,020
Repairs and Maintenance-Equipment/Furniture and	32,307	
Repairs and Maintenance -Service Vehicle	21,297	
Maintenance & Janitorial Expenses	34,333	
Freight and Handling	2,651	
Postage and Communications	104,954	113,360
Permits & Licenses, Registrations	42,106	152,480
Seminars and Trainings	140,359	
Depreciation	318,889	62,696
Miscellaneous General & Administrative Expenses	165,336	177,181
Total Administrative and General Expenses	3,806,763	3,571,349
TOTAL EXPENDITURES	19,247,089	-
NET SURPLUS FROM OPERATING ACTIVITIES	2,205,240	10,851,503
Add: Exchange Differences		24,858
Interest Income	22,629	11,554
TOTAL NET SURPLUS	2,227,869	10,887,915

Statement of Income and Fund Balances

For the Year Ended Dec. 31, 2016
With Comparative Figures for 2015
(In Pesos)

Statement of Cash Flows

For the Year Ended Dec. 31, 2016
With Comparative Figures for 2015
(In Pesos)

KALIPAY NEGRENSE FOUNDATION, INC.
(A Non-Stock, Non-Profit Corporation)
Bacolod City, Negros Occidental

STATEMENT OF INCOME AND FUND BALANCES

		2016	2015
Fund Balance, beginning		29,938,295	20,719,770
Prior Period Adjustment	11	16,712,408	(1,669,390)
Total Net Surplus		2,227,869	10,887,915
Fund Balance, end		48,878,572	29,938,295

STATEMENT OF CASH FLOWS

		2016	2015
Cash Flows from Operating Activities			
Net Surplus		2,205,240	10,876,362
Adjustments for non-cash income & expenses			
Depreciation		1,264,011	1,019,509
Changes in working capital			
Advances & Other Receivable		(22,959)	761,252
Accounts Payables		8,370	(113,988)
Inventories		(46,354)	
Cash generated from operations		3,408,308	12,543,135
Interest Paid			
Net Cash from Operating activities		3,408,308	12,543,135
Cash Flows from Investing Activities			
Purchase of Property, Plant & Equipment			
Construction in Progress-School Building			(12,214,991)
Healing Clinic		(447,273)	
Kalipay Treasures Learning Center-School Building		(653,436)	
Furnitures and Fixtures, Equipment		(449,550)	(66,196)
Land Improvement		(60,000)	
Kalipay Treasures Learning Center-Library Books		(107,007)	
Prior Years Adjustment		20,514	
Interest Received		22,629	11,554
Net Cash from Investing activities		(1,674,123)	(12,269,633)
Cash Flows from Financing Activities			
Loans/borrowings			
Net Cash from financing activities			
Net (decrease) increase in cash, cash equivalent		1,734,185	273,502
Cash & Cash Equivalents, beginning of the year		4,936,389	4,662,887
Cash & Cash Equivalents, end of the year		6,670,574	4,936,389



KALIPAY NEGRENSE FOUNDATION, INC.

BRINGING JOY TO DISADVANTAGED CHILDREN

Main Office:

Room 1, Ground Floor, MARC Bldg.
Ylac Avenue, Barangay Villamonte
Bacolod City, Negros Occidental,
Philippines, 6100

Tel.No. +6334 435 2496
Mobile No. +63917 700 2345

HELP US RESCUE MORE CHILDREN!
YOU MAY DONATE THROUGH:

Account Name: Kalipay Negrense Foundation, Inc.

Bank: Banco de Oro, Gonzaga Branch
Bacolod City, Negros Occidental, Philippines
Account No: 00 0720 140 889
Swift Address: BNORPHMM

Bank: Union Bank, Araneta Branch
Bacolod City, Negros Occidental, Philippines
Account No: 000 210021 214
Swift Address: UBPHPHMM

PayPal: kalipay@kalipaynegrensefoundation.com
We also accept donations via XOOM
Credit/Debit card: <http://ushare.unionbankph.com/kalipa>

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to
disadvantaged
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