



# ANNUAL REPORT 2017



**WIMLER FOUNDATION HONG KONG**  
**WIMLER PHILIPPINES**

## WIMLER FOUNDATION HONG KONG

WIMLER Foundation Hong Kong Ltd. was officially registered in 2011 as a non-profit and charitable organization in Hong Kong which primary objective is to support the capacity building and empowerment of migrant communities and to promote cultural diversity based on mutual respect, solidarity, and shared empowerment among peoples.

WIMLER Foundaton HK was established through the initiative of Leila Rispens-Noel together with Emilie Veringa-Tobias and Victor Neri as co-founders. Leila who has lived for 32 years in the Netherlands before relocating to Hong Kong in 2009, founded WIMLER Philippines in 2006 as her way of “giving back” to her country of origin where she already assisted hundreds of children through her philanthropic work. At present, the WIMLER HK team is composed of individuals from various nationalities with different fields of expertise.

### **VISION**

*We envision a world where people have access to a decent standard of living with opportunities to develop their full human potentials and live in dignity without poverty.*

### **MISSION**

*Our mission is to promote the development and empowerment of migrant/ethnic communities in Hong Kong and support development-oriented projects in partnership with public and private sectors which share our values and goals.*

## Our Core values

### **Respect**

We believe that poor people have the right to improved quality of life.

### **Making a Difference**

We believe that our work must focus on building and strengthening capacities of people to help them exercise their legitimate rights to live a decent and dignified life.

### **Integrity**

We believe in conducting ourselves with transparency, honesty and integrity to the values, beliefs and principles that Wimler Foundation upholds. We strive to be ethically and morally accountable to the resources entrusted to us.

### **Commitment**

We believe in dedicated efforts to achieve our vision and mission by forging partnerships with organizations and individuals who share our vision and mission and by practicing servant-leadership.

### **Sustainable Development**

We believe that harnessing our natural resources, skills and opportunities in a sustainable and responsible manner would contribute to a better quality of life of the present and future generations.

### **Migration and Development**

We believe that if properly harnessed, migration could work for development but only when migrants are socially and economically empowered and their rights are protected, respected, and promoted.

## What we do

- Support and initiate customized capacity building training program for migrant workers and their organizations in Hong Kong (e.g. transformational leadership, team building, financial literacy, social entrepreneurship, and project management);
- Engage and stimulate active involvement of migrant organizations of various nationalities, concerned individuals, academe, policy makers, public, and private sectors to promote the well-being of migrants and their families;
- Launch fundraising activities to support community-driven projects in migrants' countries of origin especially in the areas of education of poor children and economic empowerment of local communities;
- Conduct workshops or seminars on the link between migration and development focusing on the role of migrants and the potentials of hometown associations as agents of development;
- Provide technical assistance, consultancy services and conduct research related to migration, microfinance, remittances, and development and disseminate them for knowledge sharing and influencing policies and practices that affect the lives of the poor;
- Encourage and promote Corporate Social Responsibility (CSR) to help poor communities to rise up from poverty; and
- Establish strategic alliances with organizations which share similar vision and mission with WIMLER.

# TABLE OF CONTENTS

To our Stakeholders	4
Migrant Empowerment Program	5
Activities in Hong Kong	6
Return and Reintegration Program	7-8
Send a Child to School Project	9-11
Financial Report	12-14
WIMLER Philippines	15
Activities in the Philippines	16-18
Financial Report	19-21
Friends of WIMLER	22-23

# TO OUR STAKEHOLDERS

We are pleased to present to you our 2017 Annual Report. WIMLER Foundation Hong Kong continues to play a role in providing return and reintegration program for Filipino migrant workers in Hong Kong through conduct of various capacity building seminars and the Ateneo Leadership and Social Entrepreneurship (ALSE) course. ALSE is a collaborative effort of Ateneo School of Government, OFSPES, SEDPI, Ugat Foundation, Philippine Consulate General HK, POLO and OWWA. WIMLER HK organizes ALSE course in Hong Kong. In 2017, 51 Filipino migrant workers successfully finished the course. Since its inception in 2012, 892 migrant workers have already attended the course in Hong Kong.

The outcomes of the course are visible. Many of our graduates who are still working in Hong Kong are now active leaders in various organizations and in their respective hometown associations. There are those who are engaged in philanthropic activities like assisting schools and local communities. A good number have gone home for good and now engaged in businesses as their reintegration strategy. We also note that those who are still working in Hong Kong have successfully started businesses together with their families, specially in making their farms more productive.

Our Send a Child to School project is able to help 303 pupils, 23 high school and 3 college students in 2017 through the combined efforts of our partner organizations in Hong Kong, Philippines, USA, and Dubai. When we started in 2010, we were only able to help 20 kids. By 2017, a total of 1,410 pupils, high school and college students went to school, thanks to our donors from Hong Kong and other countries.

We have seen how migrant workers we work with are empowered and making life-changing decisions. We have noticed children who received our educational assistance showing more interest in their studies. We have met parents of poor kids feeling grateful for the support now that their children are no longer deprived of education due to extreme poverty.

Lastly, there are changes in our Board this year. We welcome Dr. Ju-chen Chen and Wennie Ombrog Taylor. To our regret, Emilie Veringa who contributed a lot to WIMLER since its inception of which we are grateful, tendered her resignation from the Board.

In the pages that follow, you will read our achievements in 2017. In the coming years, we commit to continue supporting migrant workers and children in achieving their dreams. The true measures of our success are the accomplishments of our ALSE alumni, pupils and students. We feature some of them in this report.

We thank everyone who support us in making difference in the lives of those who needed most.



**Ferdinand Ng**  
Chairman

# MIGRANT EMPOWERMENT PROGRAM HK

We have accomplished the following in 2017:

- Conducted Ateneo Leadership and Social Entrepreneurship course with 51 graduates
- Conducted supplementary seminars to enhance skills and capacities of Filipino migrant workers
- Raised funds to support Send a Child to School project



The Ateneo Leadership and Social Entrepreneurship (ALSE) graduation was held at the Chinese University of Hong Kong. Dr. Philip Arnold Tuano assistant professor and vice chair of Ateneo School of Government handed out the certificates. Consul General Bernadita Catalla and some of our mentors and panelists graced the affair.

With mentoring and focused support, ALSE participants and alumni received the skills and experiences necessary to improve their business plans which they hope to implement as their reintegration strategy.

## OTHER ACTIVITIES IN HONG KONG

Jason Y. Ng



Seminar with Chris Dingcong



Supplementary seminars were also conducted in 2017 to enhance the skills and knowledge of migrant workers.

- Jason Y. Ng, Adjunct Associate Professor of the Faculty of Law at University of Hong Kong conducted two seminars: *Understanding Hong Kong Culture* and *Know Your Legal Rights*.
- Chris Dingcong, Creative and Managing Director of Springtime Design Limited, conducted a seminar on *The Business of Design Brand Creation and Management and other Aspects of Running a Business and Design as Major Factors*

About 280 migrant workers attended these additional seminars in 2017.

## RETURN AND REINTEGRATION PROGRAM

Since 2012, WIMLER HK has assisted the return and reintegration of some ALSE graduates through the conduct of the ALSE course, supplementary seminars and mentoring both in Hong Kong and in the Philippines.

ALSE is an intensive course which is conducted for six months - two Sundays per month - and covers three main topics: leadership, financial literacy and social entrepreneurship. This three-pronged approach enables us train all-rounded graduates. Many of the alumni are now actively involved if not taking lead roles in various groups and organizations in Hong Kong.

Financial Literacy is an important component to secure financial future of migrant workers. The module social entrepreneurship is helpful for those who are interested to engage in productive activity, since the participants also learn during the course how to write social enterprise business plans.

In 2017, we have witnessed several alumni who have gone home for good and started their own businesses.



**Lory Palma Pama**, ALSE HK 30 said that she and her two brothers finally started ORGANIC FARMING (black and brown rice) in Barangay Dalicanan, Passi City, Iloilo.

"I bought three hectares piece of land from the savings I made for 10 years working in HK and additional funds from my boss from my 10 years of long service. I paid the total amount of HK\$ 35,000. I told my brothers that we try organic rice farming, so we can promote healthy food. In the beginning they were reluctant but eventually they agreed, and I got their support."

Lory's family also produces their own organic fertilizer. Maintaining organic farm is very difficult, Lory said. "Our first harvest was a failure, but we keep on trying."

"LSE has big impact on me and on my family. I shared with them what I learned from LSE and from other skills training I attended in HK," Lory said.



**Alona Famatiga**, ALSE 53 has been working in Hong Kong since 1985 by the same employers whom she developed a special kind of bonding. This is one of the reasons why it is difficult for Alona to leave the family.

"But the fact is I need to go home *dahil walang forever sa Hongkong*," Alona said. She started investing in her hometown in Barangay San Mariano, Roxas, Mindoro Oriental.

She has now a farm and carwash business. Her farm sells azolla and cacao seedlings. She also raises goats and other farm animals.

For Alona, going home for good would be easier since she is preparing well for it.



Anna Liza Tabucaca is still working in Hong Kong but she started to cultivate their farms in Brgy. Sa Felipe, Echague, Isabela and planted them with various crops like pineapples, cassava, and corn. When she goes home, she spends considerable time in her farm. In one of her visits, she helped and supervised the planting of 13,000 pineapples.

**Return** is the situation where a migrant goes back to his home country after living in another country for some period of time while returning migrants as defined by the United Nations Statistics Division are “persons returning to their country of citizenship after having been international migrants (whether short term or long-term) in another country and who are intending to stay in their country of origin” (Dumont and Spielvogel, 2008).

**Reintegration** refers to “re-inclusion or re-incorporation of a migrant into the society of his/her country of origin (IOM). It is the process of empowering migrants to achieve economic independence and sustenance by providing advisory and technical assistance on proper utilization of remittances and migrant earnings.

Migrants have different reasons why they work abroad, and their goals and condition in the host countries are not quite the same which could impact their decision-making whether to return or not. For each of this group must have an appropriate return and reintegration scheme which the and civil society of host and sending countries and non-governmental organizations should consider before implementing programs in assisting returnees.

## SEND A CHILD TO SCHOOL

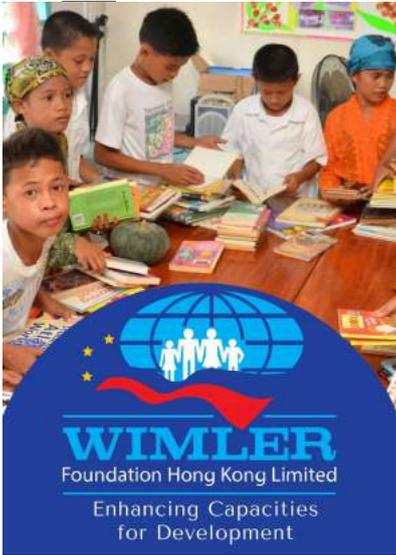
Sending less privileged children to school is one of the key programs of WIMLER HK. This is possible with the combined efforts of our Hong Kong, Dubai, USA, and Philippine teams. We also have individual donors from other countries such as in Mexico and The Netherlands.

<b>CUMULATIVE NUMBER OF CHILDREN ASSISTED BY WIMLER GROUP DURING THE PERIOD 2010-2017</b>									
No. of Beneficiaries	2010	2011	2012	2013	2014	2015	2016	2017	TOTAL
Kindergarten						50	33		83
Pupils	20	97	137	135	138	157	224	303	1,211
High School			7	17	20	18	22	21	105
College					2	3	3	3	11
<b>TOTAL</b>									<b>1,410</b>

### School Year 2017-2018

Area	Donors	No. of Children
Dugong Elementary School Mlang, North Cotabato	WIMLER USA WIMLER Hong Kong	42
Kanibong Indigenous People's Elementary School Tulunan, North Cotabato	WIMLER Dubai Art Dubai	102
Lampagang Elementary School Tulunan, North Cotabato	PAHK Hong Kong	41
Marber Elementary School Bansalan, Davao del Sur	WIMLER HK	20
Dolo Elementary School Bansalan, Davao del Sur	ABW	20
Mabuhay Elementary School Bansalan, Davao del Sur	ABW	20
Banate, Iloilo	WIMLER HK	38
Sawmill Elementary School (Nueva Vizcaya)	WIMLER HK	20
High School	Various	20
College	Various	3
<b>TOTAL</b>		<b>326</b>

In school year 2017-2018, three of our scholars finally graduated with top honors in Grade 12. Two of them were supported by WIMLER since they were in Grade IV. Being top of the class, the three are now pursuing their college education through a scholarship program.



Randolf Empal



Ladi Anne Caballero



Kenth Cindy Simon



Philippine Association  
of Hong Kong  
Founded 1961

**PAHK-Aral**  
Paaral Ng PAHK Team 2017  
DISTRIBUTION OF SCHOOL SUPPLIES  
SEND A CHILD TO SCHOOL  
June 27, 2017  
Colonsalnafil Elementary School  
Lampagang, Tulunan, North Cotabato

Partners:  



# FINANCIAL STATEMENTS

**WIMLER FOUNDATION HONG KONG LIMITED**  
STATEMENT OF FINANCIAL POSITION as at 31 March 2017

	Note	2017 \$	2016 \$
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property and equipment	3	-	1,733.60
		<u>-</u>	<u>1,733.60</u>
<b>Current assets</b>			
Other receivable		-	12,000.00
Cash and bank balances	4	180,007.90	169,369.25
		<u>180,007.90</u>	<u>181,369.25</u>
<b>Total assets</b>		<u>180,007.90</u>	<u>183,102.85</u>
<b>FUND &amp; LIABILITIES</b>			
<b>Fund</b>			
Accumulated fund		152,989.40	156,084.35
		<u>152,989.40</u>	<u>156,084.35</u>
<b>Current liabilities</b>			
Accrued expenses		14,500.00	14,500.00
Amount due to treasurer		4,578.50	4,578.50
Other payable	6	7,940.00	7,940.00
		<u>27,018.50</u>	<u>27,018.50</u>
<b>Total funds &amp; liabilities</b>		<u>180,007.90</u>	<u>183,102.85</u>

**WIMLER FOUNDATION HONG KONG LIMITED**  
STATEMENT OF COMPREHENSIVE INCOME  
For the year ended 31 March 2017

	2017 \$	2016 \$
<b>Income</b>		
Donations and fund raising activities	188,488.79	242,509.50
Bank interest	1.07	1.12
	<u>188,489.86</u>	<u>242,510.62</u>
<b>Less:</b>		
<b>Expenditure</b>		
Fund raising activities	174,728.92	223,889.48
General & administration expenses	16,855.89	21,603.41
	<u>191,584.81</u>	<u>245,492.89</u>
<b>Deficit for the year</b>	<u>(3,094.95)</u>	<u>(2,982.27)</u>
<b>Other comprehensive income</b>	<u>-</u>	<u>-</u>
<b>Total comprehensive loss for the year</b>	<u>(3,094.95)</u>	<u>(2,982.27)</u>

Approved by the Members on 11 September 2017

  
Chairman

  
Treasurer

**WIMLER FOUNDATION HONG KONG LIMITED**  
**STATEMENT OF CASH FLOWS**  
**For the year ended 31 March 2017**

	2017	2016
	\$	\$
<b>Cash flows from operating activities</b>		
Deficit for the year	(3,095)	(2,982)
Adjustments for:		
Depreciation	1,734	1,733
Interest income	(1)	(1)
Operating deficit before working capital changes	<u>(1,362)</u>	<u>(1,250)</u>
Decrease/(increase) in other receivable	12,000	(12,000)
Cash generated from/(used in) operations	<u>10,638</u>	<u>(13,250)</u>
<b>Cash flows from investing activities</b>		
Interest received	<u>1</u>	<u>1</u>
Net cash generated from investing activities	<u>1</u>	<u>1</u>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>10,639</b>	<b>(13,249)</b>
<b>Cash and cash equivalents at beginning of year</b>	<b>169,369</b>	<b>182,618</b>
<b>Cash and cash equivalents at end of year</b>	<b><u>180,008</u></b>	<b><u>169,369</u></b>
<b>Analysis of the balances of cash and cash equivalents</b>		
Cash and bank balances	<u>180,008</u>	<u>169,369</u>
	<u>180,008</u>	<u>169,369</u>

**WIMLER FOUNDATION HONG KONG LIMITED**  
**STATEMENT OF CHANGES IN EQUITY**  
**For the year ended 31 March 2017**

	<b>Accumulated funds</b>
Balance at 31 March 2015	159,066.62
Total comprehensive loss for the year	<u>(2,982.27)</u>
Balance at 31 March 2016	156,084.35
Total comprehensive loss for the year	<u>(3,094.95)</u>
Balance at 31 March 2017	<u>152,989.40</u>

# INDEPENDENT AUDITOR'S REPORT



MILLION TRUSTFUL CPA LIMITED  
億信會計師事務所有限公司

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荷里活商業中心 9 樓 13 室

**INDEPENDENT AUDITORS' REPORT  
TO THE MEMBERS OF  
WIMLER FOUNDATION HONG KONG LIMITED ("THE COMPANY")**

**Auditors' Responsibilities for the Audit of the Consolidated Financial Statements (continued)**

- Conclude on the appropriateness of the directors' 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 Group's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the consolidated 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 Group to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the consolidated financial statements, including the disclosures, and whether the consolidated financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information of the entities or business activities within the Group to express an opinion on the consolidated financial statements. We are responsible for the direction, supervision and performance of the group audit. We remain solely responsible for our audit opinion.

We communicate with directors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

*Million Trustful CPA LTD*

MILLION TRUSTFUL CPA LIMITED  
Certified Public Accountants

LIU Wai In  
Practising Certificate number : P05479

Hong Kong, 11 September 2017

# WIMLER PHILIPPINES

The WIMLER Partnership for Social Progress, Inc. is a non-profit and non-governmental organization which aims to contribute to the development of the local communities in Mindanao.

Established in 2006 by Rispens-Noel Family, WIMLER supports projects which benefit local communities, particularly women, poor children and out-of-school youth, and Filipino migrant workers. To “Give Back” to the community where she came from is the primary reason why Leila Rispens-Noel, founder and president, founded WIMLER Philippines. Leila left her hometown in 1979 to live in the Netherlands. Inspired by the positive contributions of Filipino diasporas to their respective hometowns, she decided to support local communities. Her initiatives have grown as more friends, individuals, and organizations from around the world support her cause. In 2011, she co-founded WIMLER Hong Kong. WIMLER Charity USA and WIMLER Dubai were also formed in 2016.

## MISSION

Our mission is to contribute to the development and advancement of grassroots communities through alternative approaches to socio-economic development, education, capacity building of communities and building partnership with like-minded organizations locally and internationally.

## VALUES

WIMLER Philippines believes that:

- Poor people have the right to improved quality of life and active participation in the society.
- Our work should focus on building and strengthening community-based organizations.
- The legitimate aspirations of the local organizations should be valued, promoted, encouraged, and respected.
- The community-based organizations should be actively involved in deciding the types of programs and services that are good for them.
- Sustainable development is achievable if development is actively supported by local communities based on local ownership, mutual respect, and trust.
- Social entrepreneurial projects and job-creating activities with broad ground-level support could make a difference in the lives of the poor.

## OPERATIONAL OBJECTIVES

To achieve its mission, WIMLER works to:

- Support community-based self-help initiatives (e.g. microfinance, social enterprise and other livelihood projects) and to promote sustainable development.
- Provide capacity-building, development and skills training that enhance the social and economic empowerment of the local communities and OFWs.
- Help people help themselves through practical application of local knowledge and resources to improve their quality of life.
- Provide educational assistance to deserving children and out-of-school youth.
- Link locally-based organizations with external donors, leveraging funding to not only support various community projects but also work towards their self-sustainability.
- Provide technical assistance and consultancy services.
- Promote the philosophy and principles of corporate social responsibility for the benefit of grassroots communities.

## GOVERNANCE

WIMLER is run and managed by volunteers. The Board of Directors is the highest governing body within the structure of WIMLER. The primary responsibility of the Board is to protect the interest of the foundation and ensure that programs are properly implemented in accordance with the Vision and Mission of WIMLER. The Board sets policies for ensuring excellent and effective management.

Our volunteers ensure that projects and activities are properly implemented with minimal operational costs.

## FINANCIAL AUDIT

The Gatmaitan Auditing office with BIR Accreditation No. 19-003052-1-2014 valid up to January 2017 conducts the annual financial audit for WIMLER Philippines.

# ACTIVITIES IN THE PHILIPPINES

The year 2017 has been quite very productive for WIMLER Philippines. Aside from implementing Send a Child to School Program, the following activities were also conducted:

## Social Entrepreneurship

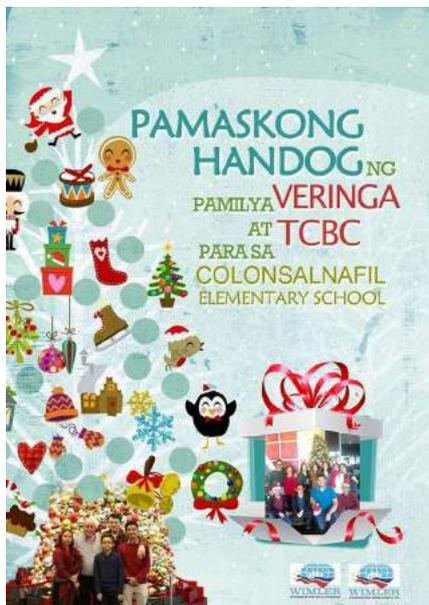
The increasing number of micro entrepreneurs being assisted by WIMLER Philippines created the need to formally register a social enterprise. Xabukid Trading was set up towards the end of 2017. In addition to soap making and wild raw honey, we have added to our product line the inabal woven cloth handmade by Bagobo-Tagabawa weavers.





Pamaskong Handog '17 was held on December 21, in Kanibong Indigenous Elementary School, Sitio Blaan, Kanibong, Tunalan, North Cotabato. This event was sponsored by the Dubai group.

Pamaskong Handog '17 was also held in Colonsalnafil Elementary School in Lampagang, Tunalan, North Cotabato sponsored by Marco and Emilie Veringa and friends in HK.



Conducted three Fossilized Flower Making workshops attended by about 120 women. Two workshops were conducted in Davao City in cooperation with OWWA Region XI and the other by Ponce Gallery Hotel. The workshop in Bansalan was hosted by WIMLER Philippines. Erlinda Chi, a graduate of Leadership and Social Entrepreneurship (LSE 12 Hong Kong) and owner of Flowerqueen based in Quirino Province travelled to Davao to conduct the workshops.



# YOUTH LEADERSHIP PROGRAM



For the first time, WIMLER conducted a weekend youth leadership training workshop attended by our high school and college scholars.

The topics of the workcamp are servant-leadership, health, danger of illegal drug abuse, financial literacy and social entrepreneurship.

Jeffry Cubero, Lope Barbadillo and Ana Marie Noel conducted the workshop with support from teachers and volunteers of Dugong Elementary School in M'lang, North Cotabato. An anonymous donor provided financial support.



# FINANCIAL REPORT

WIMLER PARTNERSHIP FOR SOCIAL PROGRESS, INC.  
Purok Maligaya, Poblacion Uno, Bansalan Davao del Sur

WIMLER PARTNERSHIP FOR SOCIAL PROGRESS, INC.  
Purok Maligaya, Poblacion Uno, Bansalan Davao del Sur

**BALANCE SHEET**  
AS of December 31, 2016  
(With Comparative figures for 2015)

<b>ASSETS</b>			
	Note	CY 2016	CY 2015
<b>ASSETS</b>			
<b>Current:</b>			
Cash and Cash Equivalents	4	103,871.96	72,697.15
Advances to Officers		-	17,563.25
<b>Total Current Assets</b>		<b>103,871.96</b>	<b>90,260.40</b>
<b>Non-Current:</b>			
Property & Equipment	5	395,879.89	395,879.89
<b>TOTAL ASSETS</b>		<b>499,751.85</b>	<b>486,140.29</b>

**LIABILITIES**

<b>LIABILITIES</b>			
<b>FUND BALANCE</b>			
Beginning balance		486,140.29	482,421.54
Excess of Revenue over Expenses		13,611.56	3,718.75
<b>Fund Balance, end</b>		<b>499,751.85</b>	<b>486,140.29</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>499,751.85</b>	<b>486,140.29</b>



**STATEMENT OF REVENUE AND EXPENSES**  
For the Year ended December 31, 2016  
(With Comparative figures for 2015)

	Note	CY 2016	CY 2015
<b>REVENUE</b>			
Send a Child to School	6	284,145.43	110,431.50
ABW Fund	7	21,020.00	43,738.50
Wimler Hongkong		513,810.00	467,684.00
Projects and Livelihood		79,696.00	-
<b>Total Revenue</b>		<b>898,671.43</b>	<b>621,854.00</b>
<b>EXPENSES</b>			
Send a Child to School	8	648,283.06	519,043.00
Administrative Costs	9	98,097.48	61,342.25
ABW Expenses	10	21,020.00	37,750.00
Projects and Activities	11	117,659.33	-
<b>Total Expenses</b>		<b>885,059.87</b>	<b>618,135.25</b>
<b>EXCESS OF REVENUE OVER EXPENSES</b>		<b>13,611.56</b>	<b>3,718.75</b>



WIMLER PARTNERSHIP FOR SOCIAL PROGRESS, INC.  
Purok Maligaya, Poblacion Uno, Bansalan Davao del Sur

WIMLER PARTNERSHIP FOR SOCIAL PROGRESS, INC.  
Purok Maligaya, Poblacion Uno, Bansalan Davao del Sur

**STATEMENT OF CASH FLOWS**  
For the Year ended December 31, 2015 and 2016

	CY 2016	CY 2015
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Excess of Revenue over Expenses	13,611.56	3,718.75
Operating Income before working capital changes		
Increase in Advances to Officers	17,563.25	(17,563.25)
<b>Net Cash from Operating Activities</b>	<b>31,174.81</b>	<b>(13,844.50)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Increase/Decrease in propety & equipment	-	-
<b>Net Cash from Investing Activities</b>	<b>-</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Increase in donation	-	-
<b>Net Cash from Financing Activities</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE IN CASH &amp; CASH EQUIVALENTS</b>	<b>31,174.81</b>	<b>(13,844.50)</b>
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR</b>	<b>72,697.15</b>	<b>86,541.65</b>
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR</b>	<b>103,871.96</b>	<b>72,697.15</b>
<b>RECAP:</b>		
Cash in Bank	103,871.96	72,697.15

**STATEMENT OF CASH FLOWS**  
For the Year ended December 31, 2015 and 2016

	CY 2016	CY 2015
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Excess of Revenue over Expenses	13,611.56	3,718.75
Operating Income before working capital changes		
Increase in Advances to Officers	17,563.25	(17,563.25)
<b>Net Cash from Operating Activities</b>	<b>31,174.81</b>	<b>(13,844.50)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Increase/Decrease in propety & equipment	-	-
<b>Net Cash from Investing Activities</b>	<b>-</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Increase in donation	-	-
<b>Net Cash from Financing Activities</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE IN CASH &amp; CASH EQUIVALENTS</b>	<b>31,174.81</b>	<b>(13,844.50)</b>
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR</b>	<b>72,697.15</b>	<b>86,541.65</b>
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR</b>	<b>103,871.96</b>	<b>72,697.15</b>
<b>RECAP:</b>		
Cash in Bank	103,871.96	72,697.15





**VICTORIA P. VALLE-GATMAITAN**  
 Certified Public Accountant  
 Certificate No. 00042468  
 Viacrucis St., Bansalan, Davao del Sur

### INDEPENDENT AUDITOR'S REPORT

#### The Board of Trustees

**WIMLER PARTNERSHIP FOR SOCIAL PROGRESS, INC.**  
 Purok Malligaya, Poblacion Uno, Bansalan Davao del Sur

#### Opinion

I have audited the financial statements of **WIMLER PARTNERSHIP FOR SOCIAL PROGRESS, INC.**, which comprise the balance sheet as of **December 31, 2015 and 2016**, and the statement of revenue and expenses, statement of changes in equity and cash flow statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In my opinion, the accompanying financial statements of the Association are prepared in all material respects in accordance with the Financial Reporting Framework.

#### 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 Association 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 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 of the financial statements in accordance with the Financial Reporting Framework 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 Association'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 association or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Association'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 assurance,

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 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 Association'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 Association's ability to continue as a going concern, if I conclude that a material uncertainty exists, I am required to draw attention in my 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 Association to cease to continue as a going concern.

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 the Supplementary Information Required Under Revenue Regulations 15-2010 of the Bureau of Internal Revenue

My audit was conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplementary information on taxes and licenses is presented for the purpose of filing with the Bureau of Internal Revenue and is not required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in my audit of the basic financial statements and in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

  
**VICTORIA P. VALLE-GATMAITAN**  
 TIN 124-071-630-000  
 PTR No. 6893683  
 January 04, 2017  
 Province of Davao del Sur  
 BOA Certificate No. 0848  
 Valid up to December 31, 2018  
 BIR Accreditation No. 19-003052-001-2016  
 Valid up to December 13, 2019

April 11, 2017



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**PHILIPPINES:**

WIMLER Foundation Philippines  
 Sampaguita Street, Purok Maligaya  
 Poblacion Uno, Bansalan  
 Davao del Sur, Philippines  
 E-mail: leila.wimler@gmail.com  
 Mobile: +63 928 8939686 /+63 928 6905546

Registered on September 19, 2006 as non-stock, non-profit organization at Security Exchange Commission (SEC)  
 Davao City, Philippines. Reg. No. 200629799

### **WIMLER PHILIPPINES Members of the Board**

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 Jeffrey Cubero - Youth Coordinator

**WIMLER Dubai**

**Contact Person: Leo Barrameda**

**WIMLER Iloilo:**

**Contact Person: Joefel Resol**  
 e-mail: joefel\_28@yahoo.com

**WIMLER Charity USA:**

**Contact Person: June Noel**  
 E-mail: noel27@gmail.com  
 E-mail: june.noel@wimler.org

**HONG KONG:**

WIMLER Foundation Hong Kong Ltd.  
 Room 913, 9/F Hollywood Plaza  
 610 Nathan Road  
 Mong Kok, Kowloon, HONG KONG (SAR)  
 Contact: Katherine de Guzman Mobile: +852 95024402  
 E-mail: info@wimler.org  
 www.wimler.org  
 info@wimler.org  
 http://wimler.blogspot.com  
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 Registered as charity organization in HK on November 21, 2011  
 IR File No. 91/11639  
 Certificate of Incorporation No. 1682615

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