

Financial Transparency Statement

As a registered non-stock, non-profit organization, St Scholastica's Alumni Foundation, Inc upholds the highest standards of accountability and responsible financial stewardship. While we comply with all reporting requirements set by the Securities and Exchange Commission (SEC) and the Bureau of Internal Revenue (BIR), our official financial statements are submitted directly to these regulatory agencies.

For transparency, we provide a summary of our financial performance in the annual members meeting report of the CFO which highlights key financial data, program funding, and impact.

Alumnae Members who require additional information may contact us at:

SSAFI Office

Telephone Number : 8524-1559

Mobile Number : (0945) 186 0049

Email Address : alumnae_office@ssc.edu.ph

Financial Transparency Statement - 2023

COVER SHEET
for
AUDITED FINANCIAL STATEMENTS

SEC Registration Number
6 4 - 8 3 6

COMPANY NAME
ST. SCHOLASTICA'S ALUMNAE FOUNDATION, INC.

PRINCIPAL OFFICE (No. / Street / Barangay / City / Town / Province)
2560 LEON GUINTO ST. MALATE, MANILA

Form Type: A A F S Department requiring the report: SEC Secondary License Type, if Applicable: N / A

COMPANY INFORMATION

Company's Email Address: alumnae_office@sse.edu.ph Company's Telephone Number: 02-8-524-1559 Mobile Number: 0945-186-0049

No. of Stockholders: 22 Annual Meeting (Month / Day): February 19 Fiscal Year (Month / Day): December 31

CONTACT PERSON INFORMATION

The designated contact person **MUST** be an Officer of the Corporation

Name of Contact Person: Concepcion V. Pijano Email Address: cpijano@gmail.com Telephone Number: 89837894 Mobile Number: 0918-916-5948

CONTACT PERSON'S ADDRESS

SSAFI Office, St. Scholastica's College Manila, 2560 Leon Guinto St., Brgy. 728, Malate, Manila

NOTE 1: In case of death, resignation or cessation of office of the officer designated as contact person, such incident shall be reported to the Commission within thirty (30) calendar days from the occurrence thereof with information and complete contact details of the new contact person designated.
2: All boxes must be properly and completely filled-up. Failure to do so shall cause the delay in updating the corporation's records with the Commission and/or non-receipt of Notice of Delinquencies. Further, non-receipt of Notice of Delinquencies shall not excuse the corporation from liability for its delinquencies.

ST. SCHOLASTICA'S ALUMNAE FOUNDATION, INC. (A Nonstock, Not-for-Profit Corporation)

STATEMENTS OF REVENUE AND EXPENSES

	Years Ended December 31			
	2023	2022	2021	2020
	Unrestricted	Restricted	Unrestricted	Restricted
REVENUE				
Donations and support (Note 11)	P850,388	P4,907,799	P1,631,039	P2,163,137
EXPENSES				
Project costs (Note 12)	-	2,149,481	186,5341	1,234,994
General and administrative expenses (Note 13)	1,354,326	776	952,742	3,641
Depreciation expense (Note 7)	197,556	-	195,420	-
	1,551,882	2,150,257	1,334,696	1,238,635
OTHER INCOME				
Dividend income from investment	31,355	-	34,477	-
Interest income	1,082	1,687	570	308
	32,437	1,687	35,047	308
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES OF GENERAL FUND	P(669,056)	P2,759,229	P331,390	P924,810

See accompanying Notes to Financial Statements.

