

# UP Pharmacy Alumni Foundation, Inc. Accomplishments for the Year 2018

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1. Financial assistance to the faculty, administrative staff, and students amounting to a total of PhP108,755
2. Donation of 18 units of computers and monitors and 1 air-con unit amounting to PhP663,007.55
3. Transfer of WHO research grant to the College (second tranche) PhP224,400.00
4. Transfer of training grant from Roche (Phil), Inc. to the College, PhP142,200.00
5. Transfer of funds to the University of the Philippines Pharmacy Alumni Association in support of its activities, PhP150,000.00
6. Transfer of funds for College -sponsored conference (IPNACs) and CPD seminars totaling PhP672,000.00
7. Solicitation of donations from the Alumni.

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# UP Pharmacy Alumni Foundation, Inc.

## Financial Statements (as of 31 Dec 2018 & 2017)



| STATEMENT OF SUPPORT, DONATIONS, AND EXPENSES                    |                    |                  |  |
|------------------------------------------------------------------|--------------------|------------------|--|
| For the Years Ended, December 31, 2018 and 2017                  |                    |                  |  |
|                                                                  | 2018               | 2017             |  |
| <b>SUPPORT &amp; DONATIONS</b>                                   |                    |                  |  |
| SUPPORT FOR HOMECOMING PROGRAM                                   | 315,210            | 207,725          |  |
| DONATIONS                                                        | 572,753            | 364,986          |  |
| CPD REGISTRATION FEES                                            | 10,000             | 283,000          |  |
|                                                                  | <b>897,963</b>     | <b>855,711</b>   |  |
| <b>EXPENSES</b>                                                  |                    |                  |  |
| Program Expenses                                                 | (997,304)          | (578,626)        |  |
| Administrative Costs                                             | (94,486)           | (110,719)        |  |
|                                                                  | <b>(1,091,790)</b> | <b>(689,345)</b> |  |
| <b>Other Income (Expense)</b>                                    |                    |                  |  |
| Interest Income                                                  | 5,330              | 5,480            |  |
| Gain/(Loss) from Foreign Exchange Valuation                      | 30,506             | 290              |  |
|                                                                  | <b>35,837</b>      | <b>5,770</b>     |  |
| <b>Excess(deficiency) of Support and Donations over Expenses</b> | <b>(157,990)</b>   | <b>172,135</b>   |  |

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| FUNDS RELEASES OF THE UP PHARMACY ALUMNI FOUNDATION, INC. 2018 |                                               |  |  |  |            |  |
|----------------------------------------------------------------|-----------------------------------------------|--|--|--|------------|--|
|                                                                |                                               |  |  |  |            |  |
| JAN. 10                                                        | Financial Assistance to Admin. Staff          |  |  |  | 12,000.00  |  |
| JAN. 18                                                        | Faculty and Administrative Staff Grant*       |  |  |  | 50,000.00  |  |
| Mar. 16                                                        | Financial Assistance to College Reception     |  |  |  | 9,000.00   |  |
| JULY 16                                                        | Financial Assistance to UPPHA Lounge Renov'n. |  |  |  | 27,755.00  |  |
| SEPT. 15                                                       | Fund transfer to UPPhAA                       |  |  |  | 150,000.00 |  |
| OCT. 3                                                         | Donation of Computers, Monitors, and AC       |  |  |  | 20,000.00  |  |
| OCT. 10                                                        | Donation of Computers, Monitors, and AC       |  |  |  | 643,007.55 |  |
| DEC. 17                                                        | Admin. Staff Grant                            |  |  |  | 10,000.00  |  |
|                                                                |                                               |  |  |  | 921,762.55 |  |
|                                                                |                                               |  |  |  |            |  |

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# UP Pharmacy Alumni Foundation, Inc.

## Financial Statements (as of 31 Dec 2018 & 2017)



| STATEMENT OF CHANGES IN FUND BALANCE            |  |  |  |           |           |  |  |
|-------------------------------------------------|--|--|--|-----------|-----------|--|--|
| For the Years Ended, December 31, 2018 and 2017 |  |  |  |           |           |  |  |
|                                                 |  |  |  | 2018      | 2017      |  |  |
| FUND BALANCES, BEGINNING                        |  |  |  | 1,760,360 | 1,588,224 |  |  |
| Excess of Revenues over Expenses                |  |  |  | (157,990) | 172,135   |  |  |
| Fund Balance, end                               |  |  |  | 1,602,370 | 1,760,360 |  |  |

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# UP Pharmacy Alumni Foundation, Inc.

## Financial Statements (as of 31 Dec 2018 & 2017)



| STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES |           |           |                       |           |
|-----------------------------------------------------|-----------|-----------|-----------------------|-----------|
| December 31, 2018 and 2017                          |           |           |                       |           |
|                                                     | 2018      | 2017      |                       |           |
| Assets                                              |           |           |                       |           |
| CURRENT ASSETS                                      |           |           |                       |           |
| Cash and Cash Equivalent                            | 2,747,292 | 2,512,010 |                       |           |
| Receivables, net                                    | 42,108    | 50,000    |                       |           |
| Other Current Assets                                | 190,311   |           |                       |           |
| Total Current Assets                                | 2,979,710 | 2,562,010 |                       |           |
| Total Assets                                        | 2,979,710 | 2,562,010 |                       |           |
|                                                     |           |           | OTHER PAYABLE:        |           |
| LIABILITIES AND FUND BALANCES                       |           |           | ALAY SA PUSO FUND     | 801,650   |
| CURRENT LIABILITIES                                 |           |           | PAYABLE TO UPAA       | 190,311   |
| OTHER PAYABLE                                       | 1,377,341 | 801,650   | PAYABLE TO IPNACS     | 355,380   |
|                                                     |           |           | PAYABLE TO PHCHEM CPD | 30,000    |
| FUND BALANCES                                       | 1,602,370 | 1,760,360 |                       | 1,377,341 |
| TOTAL LIABILITIES AND FUND BALANCES                 | 2,979,710 | 2,562,010 |                       |           |

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