

For BIR Use Only BCS Item



1702-MX06/13P1

Republika ng Pilipinas Kagawaran ng Pananalapi Kawanihan ng Rentas Internas		Annual Income Tax Return For Corporation, Partnership and Other Non-Individual with MIXED Income Subject to Multiple Income Tax Rates or with Income Subject to SPECIAL/PREFERENTIAL RATE <small>Enter all required information in CAPITAL LETTERS using BLACK ink. Mark applicable boxes with an "X". Two copies MUST be filed with the BIR and one held by the taxpayer.</small>		BIR Form No. 1702-MX June 2013 Page 1
1 For <input type="checkbox"/> Calendar <input checked="" type="checkbox"/> Fiscal 2 Year Ended (MM/20YY) 08 / 2018	3 Amended Return? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	4 Short Period Return? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5 Alphanumeric Tax Code (ATC) IC 055 Minimum Corporate Income Tax (MCIT) <input checked="" type="checkbox"/>	
Part I - Background Information				
6 Taxpayer Identification Number (TIN)		7 RDO Code		8 Date of Incorporation/Organization (MM/DD/YYYY)
005 - 302 - 026 - 0000		043		07 / 13 / 1998
9 Registered Name (Enter only 1 letter per box using CAPITAL LETTERS)				
C H A R T E R E D F I N A N C I A L A N A L Y S T S C T Y O F T H E P H I L S				
I N C				
10 Registered Address (Indicate complete registered address)				
2402 D EAST TOWER PHILIPPINE STOCK EXCHANGE				
CENTRE ORTIGAS CENTER BRGY SAN ANTONIO PASIG				
11 Contact Number		12 Email Address		
7828 - 687		neth@herrera-acctgservices.com		
13 Main Line of Business				14 PSIC Code
ACTIVITIES OF PROFESSIONAL ORGANIZATION				9112
15 Method of Deduction		16 Total Income Tax Due (Overpayment) (From Part V Item 37D)		
<input checked="" type="checkbox"/> Itemized Deduction [Section 34 (A-J), NIRC]		54,408		
		17 Less: Total Tax Credits/Payments (From Part V Item 38D)		
		171,954		
		18 Net Tax Payable (Overpayment) (Item 16 Less Item 17)		
		(117,546)		
		19 Add: Total Penalties (From Part V Item 43)		
		0		
		20 TOTAL AMOUNT PAYABLE (Overpayment)		
		(117,546)		
21 If Overpayment, mark "X" one box only (Once the choice is made, the same is irrevocable)				
<input type="checkbox"/> To be refunded		<input type="checkbox"/> To be issued a Tax Credit Certificate (TCC)		<input checked="" type="checkbox"/> To be carried over as a tax credit for next year/quarter
We declare under the penalties of perjury that this annual return has been made in good faith, verified by us, and to the best of our knowledge and belief is true and correct, pursuant to the provisions of the National Internal Revenue Code, as amended, and the regulations issued under authority thereof. If Authorized Representative, sign with full name and indicate TIN.				
Signature over printed name of President/Principal Officer/Authorized Representative			Signature over printed name of Treasurer/Assistant Treasurer	
Cristina P. Arceo President			Maria Cristina Gabaldon	
Title of Signatory			Number of pages filed	
			9	
22 Community Tax Certificate (CTC) Number/SEC Reg. No.		23 Date of Issue (MM/DD/YYYY)		24 Place of Issue
A 199720414		10 / 09 / 1997		PASIG CITY
25 Amount, if CTC		0		
Part III - Details of Payment				
Details of Payment	Drawee Bank/ Agency	Number	Date (MM/DD/YYYY)	Amount
26 Cash/Bank Debit Memo			/ /	0
27 Check			/ /	0
28 Tax Debit Memo			/ /	0
29 Others (Specify below)			/ /	0
Machine Validation/Revenue Official Receipt Details if not filed with an Authorized Agent Bank				

BUREAU OF INTERNAL REVENUE and Date
 RR/CTC No. BDO43-PASIG-ETB/2019
RECEIVED
 MAR 04 2019
 ALVARO G. ESTANDARTE
 COLLECTION SECTION

Annual Income Tax Return Page 2	BIR Form No. 1702-MX June 2013	 1702-MX06/13P2
TIN 0 0 5 3 0 2 0 2 6 0 0 0 0 0	Registered Name CHARTERED FINANCIAL ANALYST SCTY OF THE	

Part IV - Basis of Tax Relief

30 Basis of Tax Relief under Special Law or International Tax Treaty
If there is only one activity/program under EXEMPT and SPECIAL Tax Regimes, fill up spaces below. If there are more than one activities/programs under EXEMPT and SPECIAL Tax Regimes, use as many Mandatory Attachments per Activity (Part VIII) as necessary and mark 'X' the box at the left.

	A Exempt	B Special Rate	C Special Tax Relief (Under Regular/Normal Rate)
31 Investment Promotion Agency (IPA) Implementing Government Agency	N A		
32 Legal Basis	N A		
33 Registered Activity/Program (Reg No.)	N A		
34 Special Tax Rate		0 / 0 %	
35 From (MM/DD/YYYY)	0 9 / 3 0 / 2 0 1 7		
36 To (MM/DD/YYYY)	0 8 / 3 1 / 2 0 1 8		

Part V - Computation of Amount Payable per Tax Regime

Description	A. Total Exempt	B. Total Special	C. Total Regular	D. Total All Columns
37 TOTAL INCOME TAX DUE (OVERPAYMENT) <i>(From Schedule 1 Item 16B/16C/16D) (To Part II Item 19)</i>	0.00	0	54,408	54,408
38 Less: Tax Credits/Payments <i>(From Schedule 8 Item 13) (To Part II Item 17)</i>	0	0	171,954	171,954
39 NET TAX PAYABLE (OVERPAYMENT) <i>(Item 37 Less Item 38) (To Part II Item 18)</i>	0	0	(117,546)	(117,546)
Add Penalties				
40 Surcharge				0
41 Interest				0
42 Compromise				0
43 Total Penalties <i>(Sum of Items 40 to 42) (To Part II Item 19)</i>				0
44 TOTAL AMOUNT PAYABLE (OVERPAYMENT) <i>(Sum of Items 39 and 43) (To Part II Item 20)</i>				(117,546)

Part VI - Information - External Auditor/Accredited Tax Agent

45 Name of External Auditor/Accredited Tax Agent
JOSEPHINE C. HERRERA

46 TIN **1 0 7 9 8 5 6 9 0 0 0 0**

47 Name of Signing Partner *(If External Auditor is a Partnership)*
RUSSEL A. FERRER

48 TIN **1 7 1 4 5 8 5 4 7 0 0 0**

49 BIR Accreditation No. **0 8 - 0 0 2 1 3 9 - 0 0 1 - 2 0 1 6** 50 Issue Date (MM/DD/YYYY) **0 3 / 1 9 / 2 0 1 6** 51 Expiry Date (MM/DD/YYYY) **0 3 / 1 9 / 2 0 1 9**

ATC	DESCRIPTION	TAX RATE	TAX BASE	ATC	DESCRIPTION	TAX RATE	TAX BASE
IC 010	1. In General	30%	Taxable income from All Sources	IC 011	1. Exempt Corporations	0%	
IC 020	2. Minimum Corporate Income Tax (MCIT)	2%	Grass income	IC 012	2. On Exempt Activities	0%	
IC 030	3. Proprietary educational institutions	10%	Taxable income from All Sources	IC 013	3. Out-Labour Activities	0%	Taxable income from All Sources
IC 040	4. Proprietary educational institutions whose gross income from unrelated trade, business, or other activities exceeds 50% of the total gross income from all sources	30%	Taxable income from All Sources	IC 014	4. Financial Institutions (Banks, etc.)	0%	
IC 050	5. Minimum Corporate Income Tax (MCIT)	2%	Grass income	IC 015	5. Cooperative societies (by Special Law)		
IC 060	6. Non-Stock, Non-Profit Hospitals	10%	Taxable income from All Sources	RESIDENT FOREIGN CORPORATION			
IC 070	7. Non-Stock, Non-Profit Hospitals whose gross income from unrelated trade, business, or other activities exceeds 50% of the total gross income from all sources	30%	Taxable income from All Sources	IC 020	1. In General	30%	Taxable income from Other Taxable Income
IC 080	8. Minimum Corporate Income Tax (MCIT)	2%	Grass income	IC 021	2. Minimum Corporate Income Tax (MCIT)	2%	Grass Income
IC 090	9. Government-Owned and Controlled Corporation (GOCC), Agencies & Instrumentalities	30%	Taxable income from All Sources	IC 022	3. Proprietary Entities	25%	Grass Income
IC 100	10. Minimum Corporate Income Tax (MCIT)	2%	Grass income	IC 023	4. Proprietary Entities (Special Law)		
IC 110	11. National Government and Local Government Entities (LGU)	30%	Taxable income from All Sources	IC 024	5. Foreign Currency Investments not subject to Final Tax	10%	Gross Taxable Income on Foreign Currency Investments not subject to Final Tax
IC 120	12. Minimum Corporate Income Tax (MCIT)	2%	Grass income	IC 025	6. Other than Foreign Currency Investments	30%	Gross Taxable Income on Foreign Currency Investments not subject to Final Tax
IC 130	13. Taxable Partnership	30%	Taxable income from All Sources	IC 026	7. Foreign Currency Deposit Funds (FCD-F)	10%	Gross Taxable Income on Foreign Currency Investments not subject to Final Tax
IC 095	14. Minimum Corporate Income Tax	2%	Grass income	IC 027	8. Foreign Currency Investments not subject to Final Tax	10%	Gross Taxable Income on Foreign Currency Investments not subject to Final Tax
				IC 028	9. Gross Profit Foreign Currency Investments	30%	Gross Taxable Income on Foreign Currency Investments

*Copies refer to Revenue Order 135-01


Annual Income Tax Return Page 3 – Schedules 1 & 2	BIR Form No. 1702-MX June 2013		1702-MX06/13P3
TIN 0 0 5 3 0 2 0 2 6 0 0 0 0 0	Registered Name CHARTERED FINANCIAL ANALYST SCTY OF THE		


Instructions: A. Fill up the applicable columns below, if there is **only one activity/program** under EXEMPT and/or SPECIAL Tax Regimes.
 B. Use as many Part VIII-Mandatory Attachments per Activity as necessary, if there are **more than one activities/programs** under EXEMPT and/or SPECIAL Tax Regimes. Consolidated amounts from Part VIII Mandatory Attachments PER TAX REGIME shall be reflected under the corresponding columns below.


Part VII – SCHEDULES

Schedule 1 – COMPUTATION OF TAX Per Tax Regime				
Description	A. Total Exempt	B. Total Special	C. Total Regular	D. Total All Columns
1 Net Sales/Revenues/Receipts/Fees <small>(From Schedule 3 Item 6) and (From all of Part VII Sched B Item 1)</small>	1,053,142	0	16,397,907	17,451,049
2 Less: Cost of Sales/Services <small>(From Schedule 3 Item 27) and (From all of Part VII Sched B Item 2)</small>	0	0	15,338,469	15,338,469
3 Gross Income from Operation <small>(Item 1 Less Item 2)</small>	1,053,142	0	1,059,438	2,112,580
4 Add: Other Taxable Income not Subjected to Final TAX <small>(From Schedule 4 Item 6) and (From all of Part VII Sched B Item 4)</small>	0	0	0	0
5 Total Gross Income/Gross Taxable Income <small>(Sum of Items 3 & 4)</small>	1,053,142	0	1,059,438	2,112,580
6 Ordinary Allowable Itemized Deductions <small>(From Schedule 5 Item 4) and (From all of Part VII Sched B Item 6)</small>	0	0	878,079	878,079
7 Special Allowable Itemized Deductions <small>(From Schedule 5 Item 5) and (From all of Part VII Sched B Item 7)</small>	0	0	0	0
8 NOLCO [only for those taxable under Sec. 27(A to C); Sec. 28(A)(1) & (A)(6)(b) of the Tax Code] <small>(From Schedule 7A Item 8D) and (From all of Part VII Sched B Item 8)</small>	0	0	0	0
9 Total Itemized Deductions (Sum of Items 6, 7 & 8)	0	0	878,079	878,079
10 Net Taxable Income/Net Income <small>(Item 5 Less Item 9)</small>	1,053,142	0	181,359	1,234,501
11 Applicable Income Tax Rate <small>(i.e., Special or Regular/Normal rate)</small>	0%	0, 0%	3 0, 0%	
12 Income Tax Due other than MCIT <small>(Item 5 OR Item 10 X Item 12)</small>	0.00	0	54,408	54,408
13 Less: Share of Other Govt. Agencies, if remitted directly		0	0.00	0
14 Net Income Tax Due to National Government (Item 12 Less Item 13)		0	54,408	54,408
15 MCIT (2% of Gross Income in Item 5)			21,189	21,189
16 Total Income Tax Due (Overpayment) <small>(Item 16B = Item 14B); (Item 16C = Normal Income Tax in Item 12C or MCIT in Item 15C, whichever is higher); (Item 16D = Sum of Items 16B & 16C); (To Part V Item 37B-37C-37D)</small>		0	54,408	54,408

Schedule 2 - Tax Relief Availment				
Description	A. Total Exempt	B. Total Special	C. Total Regular	D. Total All Columns
1 Regular Income Tax Otherwise Due <small>(30% of the Net Taxable Income in Item 11A for Exempt & Item 11B for Special Rate)</small>	315,943	0		315,943
2 Special Allowable Itemized Deductions <small>(30% of the applicable Total in Schedule 6 Item 5)</small>	0	0	0	0
3 Sub-Total (Sum of Items 1 and 2)	315,943	0	0	315,943
4 Less: Income Tax Due (From Sched 1 Item 13B)	0.00	0		0
5 Tax Relief Availment before Special Tax Credit (Item 3 Less Item 4)	315,943	0	0	315,943
6 Add: Special Tax Credits (From Schedule 8 Item 10)	0	0	0	0
7 Total Tax Relief Availment (Sum of Items 5 & 6)	315,943	0	0	315,943

Annual Income Tax Return Page 4 – Schedule 3		BIR Form No. 1702-MX June 2013		 <small>1702-MX06/13P4</small>	
TIN		Registered Name			
0 0 5 3 0 2 0 2 6 0 0 0 0		CHARTERED FINANCIAL ANALYST SCTY OF THE			
Schedule 3 - Sales/Revenues/Receipts/Fees		A. Total Exempt	B. Total Special	C. Total Regular	D. Total All Columns
1 Sale of Goods/Properties	0	0	0	0	
2 Sale of Services	1,053,142	0	16,397,907	17,451,049	
3 Lease of Properties	0	0	0	0	
4 Total (Sum of Items 1 to 3)	1,053,142	0	16,397,907	17,451,049	
5 Less: Sales Returns, Allowances & Discounts	0	0	0	0	
6 Net Sales/Revenues/Receipts/Fees <small>(Item 4 Less Item 5) (To Schedule 1 Item 1)</small>	1,053,142	0	16,397,907	17,451,049	
Schedule 3A - Cost of Sales <small>(For those engaged in Trading)</small>		A. Total Exempt	B. Total Special	C. Total Regular	D. Total All Columns
1 Merchandise Inventory, Beginning	0	0	0	0	
2 Add: Purchases of Merchandise	0	0	0	0	
3 Total Goods Available for Sale <small>(Sum of Items 1 & 2)</small>	0	0	0	0	
4 Less: Merchandise Inventory, Ending	0	0	0	0	
5 Cost of Sales <small>(Item 3 Less Item 4) (To Item 27)</small>	0	0	0	0	
Schedule 3B - Cost of Sales <small>(For those engaged in Manufacturing)</small>		A. Total Exempt	B. Total Special	C. Total Regular	D. Total All Columns
6 Direct Materials, Beginning	0	0	0	0	
7 Add: Purchases	0	0	0	0	
8 Materials Available for Use <small>(Sum of Items 6 & 7)</small>	0	0	0	0	
9 Less: Direct Materials, Ending	0	0	0	0	
10 Raw Materials Used <small>(Item 8 Less Item 9)</small>	0	0	0	0	
11 Direct Labor	0	0	0	0	
12 Manufacturing Overhead	0	0	0	0	
13 Total Manufacturing Cost <small>(Sum of Items 10 to 12)</small>	0	0	0	0	
14 Add: Work in Process, Beginning	0	0	0	0	
15 Less: Work in Process, Ending	0	0	0	0	
16 Cost of Goods Manufactured <small>(Sum of Items 13 & 14 Less Item 15)</small>	0	0	0	0	
17 Add: Finished Goods, Beginning	0	0	0	0	
18 Less: Finished Goods, Ending	0	0	0	0	
19 Cost of Goods Manufactured & Sold <small>(Sum of Items 16 & 17 Less Item 18) (To Item 27)</small>	0	0	0	0	
Schedule 3C - Cost of Services <small>(For those engaged in Services, indicate only those directly incurred or related to the gross revenue from rendition of services)</small>		A. Total Exempt	B. Total Special	C. Total Regular	D. Total All Columns
20 Direct Charges - Salaries, Wages & Benefits	0	0	1,750,671	1,750,671	
21 Direct Charges - Materials, Supplies & Facilities	0	0	0	0	
22 Direct Charges - Depreciation	0	0	170,716	170,716	
23 Direct Charges - Rental	0	0	157,857	157,857	
24 Direct Charges - Outside Services	0	0	0	0	
25 Direct Charges - Others	0	0	13,259,225	13,259,225	
26 Total Cost of Services <small>(Sum of Items 20 to 25) (To Item 27)</small>	0	0	15,338,469	15,338,469	
27 Total Cost of Sales/Services <small>(Sum of Items 5, 19 & 26, if applicable) (To Schedule 1 Item 2)</small>	0	0	15,338,469	15,338,469	

Annual Income Tax Return Page 5 - Schedules 4 & 5		BIR Form No. 1702-MX June 2013		 1702-MX06-13P5	
TIN		Registered Name			
0 0 5 3 0 2 0 2 6 0 0 0 0		CHARTERED FINANCIAL ANALYST SCTY OF THE			
Schedule 4 - Other Taxable Income not Subjected to Final Tax <i>(Attach additional sheet/s, if necessary)</i>		A. Total Exempt	B. Total Special	C. Total Regular	D. Total All Columns
1		0	0	0	0
2		0	0	0	0
3		0	0	0	0
4 Total Other Taxable Income not Subjected to Final Tax <i>(Sum of items 1 to 3) (To Schedule 1 item 4)</i>		0	0	0	0
Schedule 5 - Ordinary Allowable Itemized Deductions <i>(Attach additional sheet/s, if necessary)</i>		A. Total Exempt	B. Total Special	C. Total Regular	D. Total All Columns
1 Advertising and Promotions <i>Amortizations (Specify on Items 2, 3 & 4)</i>		0	0	0	0
2		0	0	0	0
3		0	0	0	0
4		0	0	0	0
5 Bad Debts		0	0	0	0
6 Charitable Contributions		0	0	0	0
7 Commissions		0	0	0	0
8 Communication, Light and Water		0	0	95,887	95,887
9 Depletion		0	0	0	0
10 Depreciation		0	0	0	0
11 Director's Fees		0	0	0	0
12 Fringe Benefits		0	0	0	0
13 Fuel and Oil		0	0	0	0
14 Insurance		0	0	0	0
15 Interest		0	0	0	0
16 Janitorial and Messengerial Services		0	0	0	0
17 Losses		0	0	0	0
18 Management and Consultancy Fee		0	0	0	0
19 Miscellaneous		0	0	98,212	98,212
20 Office Supplies		0	0	53,616	53,616
21 Other Services		0	0	0	0
22 Professional Fees		0	0	226,700	226,700
23 Rental		0	0	0	0
24 Repairs and Maintenance <i>(Labor or Labor & Materials)</i>		0	0	0	0
25 Repairs and Maintenance <i>(Materials/Supplies)</i>		0	0	0	0
26 Representation and Entertainment		0	0	95,726	95,726
27 Research and Development		0	0	0	0
28 Royalties		0	0	0	0
29 Salaries and Allowances		0	0	0	0
30 Security Services		0	0	0	0
31 SSS, GSIS, Philhealth, HDMF and Other Contributions		0	0	0	0
32 Taxes and Licenses		0	0	153,074	153,074
33 Tolling Fees		0	0	0	0
34 Training and Seminars		0	0	0	0
35 Transportation and Travel		0	0	37,072	37,072

Annual Income Tax Return Page 6 - Schedules 5 to 8		BIR Form No. 1702-MX June 2013	 1702-MX06/13P6		
TIN 0 0 5 3 0 2 0 2 6 0 0 0 0 0		Registered Name CHARTERED FINANCIAL ANALYST SCTY OF THE			
Schedule 5 - Ordinary Allowable Itemized Deductions (Continued from Previous Page)					
Others [Specify below; Attach additional sheet(s), if necessary]		A. Total Exempt	B. Total Special	C. Total Regular	D. Total All Columns
36	MARKETING	0	0	117,792	117,792
37		0	0	0	0
38		0	0	0	0
39		0	0	0	0
40 Total Ordinary Allowable Itemized Deductions <small>(Sum of Items 1 to 39) (To Schedule 1 Item 6)</small>		0	0	878,079	878,079
Schedule 6 - Special Allowable Itemized Deductions <small>(Attach additional sheets, if necessary)</small>		A. Total Exempt	B. Total Special	C. Total Regular	D. Total All Columns
Description		Legal Basis			
1		0	0	0	0
2		0	0	0	0
3		0	0	0	0
4		0	0	0	0
5 Total Special Allowable Itemized Deductions <small>(Sum of Items 1 to 4) (To Schedule 1 Item 7)</small>		0	0	0	0
Schedule 7 - Computation of Net Operating Loss Carry Over (NOLCO) <small>(Only for those taxable under Sec. 27(AtoC); Sec. 28(A) (A)(1) & (A)(6)(b))</small>					
1 Gross Income					0
2 Less: Total Deductions Exclusive of NOLCO & Deduction Under Special Law					0
3 Net Operating Loss (Item 1 Less Item 2) (To Schedule 7A)					0
Schedule 7A - Computation of Available Net Operating Loss Carry Over (NOLCO)					
		Net Operating Loss		B) NOLCO Applied Previous Year	
Year Incurred		A) Amount			
4	2 0 1 8	0		0	
5		0		0	
6		0		0	
7		0		0	
Continuation of Schedule 7A (Item numbers continue from table above)					
C) NOLCO Expired		D) NOLCO Applied Current Year		E) Net Operating Loss (Unapplied)	
4	0	0		0	
5	0	0		0	
6	0	0		0	
7	0	0		0	
8	Total NOLCO <small>(Sum of Items 4 to 7) (To Schedule 1 Item 8)</small>	0		0	
Schedule 8 - Tax Credits/Payments- Attach proof		A. Total Exempt	B. Total Special	C. Total Regular	D. Total All Columns
1	Prior Year's Excess Credits Other Than MCIT	0	0	0	0
2	Income Tax Payments under MCIT from Previous Quarter/s	0	0	8,356	8,356
3	Income Tax Payments under Regular/Normal Rate from Previous Quarter/s	0	0	101,986	101,986
4	Excess MCIT Applied this Current Taxable Year <small>(From Schedule 8 Item 4F)</small>	0	0	0	0
5	Creditable Tax Withheld from Previous Quarter/s	0	0	52,739	52,739
6	Creditable Tax Withheld per BIR Form No. 2307 for the 4th Quarter	0	0	8,873	8,873

Annual Income Tax Return Page 7-Schedules 8 to 10		BIR Form No. 1702-MX June 2013	 1702-MX06/13P7
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Schedule 8 - Tax Credits/Payments (Continued from Previous Page)				
Description	A. Total Exempt	B. Total Special	C. Total Regular	D. Total All Columns
7 Foreign Tax Credits, if applicable	0	0	0	0
8 Tax Paid in Return Previously Filed, if this is an Amended Return	0	0	0	0
9 Income Tax Payments under Special Rate from Previous Quarter's	0	0	0	0
10 Special Tax Credits (To Schedule 2 Item 6)	0	0	0	0
Other Credits/Payments (Specify below):				
11	0	0	0	0
12	0	0	0	0
13 Total Tax Credits/Payments <small>(Sum of Items 1 to 12) (To Part V Item 38)</small>	0	0	171,954	171,954

Schedule 9 - Computation of Minimum Corporate Income Tax (MCIT) <small>(Applicable only to those taxable under Sec 27 (A to C) & Sec. 28(A)(2))</small>			
Year	A) Normal Income Tax as Adjusted	B) MCIT	C) Excess MCIT over Normal Income Tax
1	0	0	0
2	0	0	0
3	0	0	0

Continuation of Schedule 9 (Item numbers continue from table above)				
Year	D) Excess MCIT Applied/Used for Previous Years	E) Expired Portion of Excess MCIT	F) Excess MCIT Applied this Current Taxable Year	G) Balance of Excess MCIT Allowable as Tax Credit for Succeeding Year's
1	0	0	0	0
2	0	0	0	0
3	0	0	0	0
4 Total Excess MCIT <small>(Sum of Column for Items 1F to 3F) (To Schedule 8 Item 4)</small>			0	

Schedule 10 - Reconciliation of Net Income per Books Against Taxable Income <small>(Attach additional sheet/s, if necessary)</small>				
Description	A. Total Exempt	B. Total Special	C. Total Regular	D. Total All Columns
1 Net Income (Loss) per books	1,053,142	0	16,397,907	17,451,049
Add: Non-deductible Expenses/Taxable Other Income				
2	0	0	0	0
3	0	0	0	0
4 Total <small>(Sum of Items 1 to 3)</small>	1,053,142	0	16,397,907	17,451,049
Less: A) Non-taxable Income and Income Subjected to Final Tax				
5 COST OF SERVICES	0	0	15,338,469	15,338,469
6 ORDINARY ALLOWABLE DEDUCTIONS	0	0	878,079	878,079
B) Special Deductions				
7	0	0	0	0
8	0	0	0	0
9 Total <small>(Sum of Items 5 to 8)</small>	0	0	16,216,548	16,216,548
10 Net Taxable Income (Loss) <small>(Item 4 Less Item 9)</small>	1,053,142	0	181,359	1,234,501

Annual Income Tax Return Page 9 - Schedules 13 & 14	BIR Form No. 1702-MX June 2013	 1702-MX06:13P9
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TIN 0 0 5 3 0 2 0 2 6 0 0 0 0	Registered Name CHARTERED FINANCIAL ANALYST SCTY OF THE
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Schedule 13 - Supplemental Information (Attach additional sheets, if necessary)

I) Gross Income/Receipts Subjected to Final Withholding	A) Exempt	B) Actual Amount/Fair Market Value/Net Capital Gains	C) Final Tax Withheld/Paid
1 Interests	0	0	0
2 Royalties	0	0	0
3 Dividends	0	0	0
4 Prizes and Winnings	0	0	0

II) Sale/Exchange of Real Properties	A) Sale/Exchange #1	B) Sale/Exchange #2
5 Description of Property (e.g., land, improvement, etc.)		
6 OCT/TCT/CCT/Tax Declaration No.		
7 Certificate Authorizing Registration (CAR) No.		
8 Actual Amount/Fair Market Value/Net Capital Gains	0	0
9 Final Tax Withheld/Paid	0	0

III) Sale/Exchange of Shares of Stock	A) Sale/Exchange #1	B) Sale/Exchange #2
10 Kind (PS/CS) / Stock Certificate Series No.	P S /	P S /
11 Certificate Authorizing Registration (CAR) No.		
12 Number of Shares	0	0
13 Date of Issue (MM/DD/YYYY)	/ /	/ /
14 Actual Amount/Fair Market Value/Net Capital Gains	0	0
15 Final Tax Withheld/Paid	0	0

IV) Other Income (Specify)	A) Other Income #1	B) Other Income #2
16 Other Income Subject to Final Tax Under Sections 57(A)/127/others of the Tax Code, as amended (Specify)		
17 Actual Amount/Fair Market Value/Net Capital Gains	0	0
18 Final Tax Withheld/Paid	0	0

19 Total Final Tax Withheld/Paid (Sum of Items 1C to 4C, 9A, 9B, 15A, 15B, 18A & 18B) 0

Schedule 14 - Gross Income/Receipts Exempt from Income Tax

1 Return of Premium (Actual Amount/Fair Market Value) 0

I) Personal/Real Properties Received thru Gifts, Bequests, and Devises	A) Personal/Real Properties #1	B) Personal/Real Properties #2
2 Description of Property (e.g., land, improvement, etc.)		
3 Mode of Transfer (e.g., Donation)		
4 Certificate Authorizing Registration (CAR) No.		
5 Actual Amount/Fair Market Value	0	0

II) Other Exempt Income/Receipts	A) Other Exempt Income #1	B) Other Exempt Income #2
6 Other Exempt Income/Receipts Under Sec. 32 (B) of the Tax Code, as amended (Specify)		
7 Actual Amount/Fair Market Value/Net Capital Gains	0	0

8 Total Income/Receipts Exempt from Income Tax (Sum of Items 1, 5A, 5B, 7A & 7B) 0

Neth

From: ebiforms-noreply@bir.gov.ph
Sent: Monday, February 18, 2019 9:37 PM
To: neth@herrera-acctgservices.com
Subject: Tax Return Receipt Confirmation

This confirms receipt of your submission with the following details subject to validation by BIR:
File name: 005302026000-1702MX-0818V1.xml
Date received by BIR: 18 February 2019
Time received by BIR: 08:27 PM
Penalties may be imposed for any violation of the provisions of the NIRC and issuances thereof.

FOR RETURNS WITH PAYMENT
Please print this e-mail together with the RETURN and proceed to pay through the Authorized Agent Bank / Collection Agent / GCASH or use other payment options.

This is a system-generated email. Please do not reply.

Bureau of Internal Revenue

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Neth

From: eSubmission [esubmission@bir.gov.ph]
Sent: Thursday, December 27, 2018 7:41 PM
To: neth@herrera-acctgservices.com
Subject: eSubmission Validation Report

ACKNOWLEDGEMENT RECEIPT NUMBER: 20181227-E762876

This is to confirm receipt of the file(s) as stated below:

Total attachment/file(s) received : 1
No. of valid file(s) : 1
No. of invalid file(s) : 0

We have validated your submission in compliance with existing BIR regulations.

Find below the details of your submission:

Date of Submission: 12/27/2018 6:42:52 PM
Filename(s):

1. Attachment : 00530202600000820181702.DAT
00530202600000820181702.DAT - VALID
CONFIRMATION RECEIPT NUMBER - 2018-0001506515

VALIDATION REPORT:

1. Attachment : 00530202600000820181702.DAT

TIN of Withholding Agent TIN: 005302026-0000
Alphalist Form : 1702
Taxable Month : 08/2018

BIR FORM 1702
SUMMARY ALPHABETIC LIST OF WITHHOLDING TAXES (SAWT)
FOR THE MONTH OF AUGUST, 2018

TIN : 905302026-0000
PAYEE'S NAME: CHARTERED FINANCIAL ANALYST SCTY OF THE PHILS INC

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
SEQ NO	TAXPAYER IDENTIFICATION NUMBER	CORPORATION (Registered Name)	ATC CODE	NATURE OF PAYMENT	AMOUNT OF INCOME PAYMENT	TAX RATE	AMOUNT OF TAX WITHHELD
1	000-438-366-0000	BANK OF THE PHILIPPINE ISLAND PATRICIA ORTIZ	WC120	Income payments to certain contractors on gross payments	9,500.00	2.00	190.00
2	000-421-957-0000	D AND L INDUSTRIES	WC120	Income payments to certain contractors on gross payments	128,571.43	2.00	2,571.43
3	000-421-957-0000	D AND L INDUSTRIES	WC120	Income payments to certain contractors on gross payments	100,000.00	2.00	2,000.00
4	000-500-232-0000	FIRST METRO INVESTMENT CORPORATION	WC160	Income payments made by top withholding agents to their local/rea	10,080.00	2.00	201.60
5	003-458-062-0000	FIRST METRO SECURITIES BROKERAGE CORP	WC160	Income payments made by top withholding agents to their local/rea	37,500.00	2.00	750.00
6	008-660-543-0000	FWD LIFE INSURANCE CORPORATION	WC160	Income payments made by top withholding agents to their local/rea	12,000.00	2.00	240.00
7	008-660-543-0000	FWD LIFE INSURANCE CORPORATION	WC160	Income payments made by top withholding agents to their local/rea	3,000.00	2.00	60.00
8	000-168-671-0000	MAVBANK ATR KIM ENG SECURITIES INC	WC160	Income payments made by top withholding agents to their local/rea	7,500.00	2.00	150.00
9	000-480-869-0000	NATIONAL REINSURANCE CORPORATION	WC160	Income payments made by top withholding agents to their local/rea	23,520.00	2.00	470.40
10	005-299-331-0000	NAVARRO AMPEP AND CO	WC120	Income payments to certain contractors on gross payments	19,000.00	2.00	380.00
11	000-498-020-0000	SECURITY BANK	WC120	Income payments to certain contractors on gross payments	9,500.00	2.00	190.00
12	000-656-251-0000	SILVER FINANCE INC	WC120	Income payments to certain contractors on gross payments	6,000.00	2.00	120.00
13	204-945-231-0000	SUN LIFE ASSET MANAGEMENT COMP	WC120	Income payments to certain contractors on gross payments	66,964.29	2.00	1,339.29
14	204-962-522-0000	SUN LIFE FINANCIAL	WC120	Income payments to certain contractors on gross payments	3,000.00	2.00	60.00
15	000-061-237-0000	THE MEDICAL CITY	WC160	Income payments made by top withholding agents to their local/rea	7,500.00	2.00	150.00

Grand Total : 8,872.72

END OF REPORT