

**Republic of the Philippines**  
 Department of Finance  
 Bureau of Internal Revenue

For BIR BCS: Use Only Item:

**BIR Form No. 1702-MX**  
 January 2018 (ENCS) Page 1

**Annual Income Tax Return**  
 Corporation, Partnership and Other Non-Individual  
 with MIXED Income Subject to Multiple Income Tax Rates or  
 with Income Subject to SPECIAL/PREFERENTIAL RATE

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.



1702-MX 01/18ENCS P1

<b>1</b> For	Calendar	Fiscal	<b>3</b> Amended Return?	<b>4</b> Short Period Return?	<b>5</b> Alphanumeric Tax Code (ATC)
<b>2</b> Year Ended (MM/20YY)			Yes No	Yes No	IC 055 - Minimum Corporate Income Tax (MCIT)
08 /20 20					IC 010 - In General

**Part I - Background Information**

**6** Taxpayer Identification Number (TIN) **7** RDO Code 043

**8** Registered Name (Enter only 1 letter per box using CAPITAL LETTERS)  
 CHARTERED FINANCIAL ANALYST SOCIETY OF THE PHILIPPINES, INC.

**9** Registered Address (Indicate complete address. If the registered address is different from the current address, go to the RDO to update registered address by using BIR Form No. 1905)  
 UNIT 1804 MEDICAL PLAZA, SAN MIGUEL AVE., ORTIGAS CENTER, BRGY. SAN ANTONIO, PASIG

**9A** ZIP Code 1605

**10** Date of Incorporation/Organization (MM/DD/YYYY) 10/09/1977

**11** Contact Number 86376968

**12** Email Address info@cfaphilippines.org

**13** Method of Deductions Itemized Deductions [Section 34 (A-J), NIRC] Optional Standard Deduction (OSD)-40% of Gross Income [Section 34(L) NIRC, as amended]

**Part II - Total Tax Payable**

**14** Total Tax Due/(Overpayment) (From Part IV-Schedule 2 Item 19D) 81,388

**15** Less: Total Tax Credits/Payments (From Part IV-Schedule 3 Item 32D) 281,687

**16** Net Tax Payable / (Overpayment) (Item 14 Less Item 15) (From Part IV Item 33D) (200,299)

Add: Penalties

**17** Surcharge 0

**18** Interest 0

**19** Compromise 0

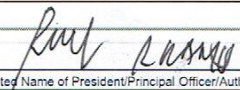
**20** Total Penalties (Sum of Items 17 to 19) 0

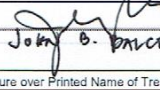
**21** TOTAL AMOUNT PAYABLE / (Overpayment) (Sum of Items 16 to 20) (200,299)

If overpayment, mark one (1) box only. (Once the choice is made, the same is irrevocable)

To be refunded    
  To be issued a Tax Credit Certificate (TCC)    
  To be carried over as a tax credit for next year/quarter

We declare under the penalties of perjury that this return, and all its attachments, have been made in good faith, verified by us, and to the best of our knowledge and belief, are true and correct, pursuant to the provisions of the National Internal Revenue Code, as amended, and the regulations issued under authority thereof. (If signed by an Authorized Representative, indicate TIN and attach authorization letter)

  
 Signature over Printed Name of President/Principal Officer/Authorized Representative
 

  
 Signature over Printed Name of Treasurer/ Assistant Treasurer
 

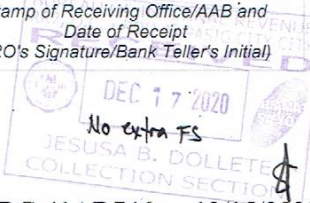
**22** Number of Attachments 00


Title of Signatory TIN Title of Signatory TREASURER TIN

**Part III - Details of Payment**

Particulars	Drawee Bank/Agency	Number	Date (MM/DD/YYYY)	Amount
<b>23</b> Cash/Bank Debit Memo				0
<b>24</b> Check				0
<b>25</b> Tax Debit Memo				0
<b>26</b> Others (Specify Below)				0

Machine Validation / Revenue Official Receipt Details (if not filed with an Authorized Agent Bank) Stamp of Receiving Office/AAB and Date of Receipt (RO's Signature/Bank Teller's Initial)



BIR Form No. <b>1702-MX</b> January 2018 (ENCS) Page 2	<b>Annual Income Tax Return</b> Corporation, Partnership and Other Non-Individual with MIXED Income Subject to Multiple Income Tax Rates or with Income Subject to SPECIAL/PREFERENTIAL RATE	 1702-MX 01/18ENCS P2
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Taxpayer Identification Number (TIN) 005   302   026   00000	Registered Name CHARTERED FINANCIAL ANALYST SOCIETY OF THE PHILIPPINES, INC.
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**Part IV - Schedules**

**Instructions:**  
 (mark appropriate box)  
 A. Only one activity/project under EXEMPT and/or SPECIAL Tax Regimes, fill-out the applicable columns below.  
 B. Two or more activities/projects under EXEMPT and/or SPECIAL Tax Regimes, accomplish Part V-Mandatory Attachments per activity and reflect consolidated amounts from Part V on the corresponding columns below.

**Schedule 1 - Basis of Tax Relief**


Particulars	A. Exempt	B. Special	C. Special Tax Relief (Under Regular/Normal Rate)
1 Investment Promotion Agency (IPA)/ Implementing Government Agency	BIR		
2 Legal Basis	NA		
3 Registered Activity/Program (Reg. No.)	NA		
4 Special Tax Rate		0.0%	
5 Effectivity Date of Tax Relief/Exemption From (MM/DD/YYYY)			
6 Expiration Date of Tax Relief/Exemption To (MM/DD/YYYY)			

**Schedule 2 - Computation of Income Tax per Tax Regime** (DO NOT enter Centavos; 49 Centavos or Less drop down; 50 or more round up)

Description	A. Total Exempt	B. Total Special	C. Total Regular	D. Total All Columns
1 Sales/Receipts/Revenues/Fees <i>(From all of Part V-Sched B Item 1, if letter B of instructions above is marked)</i>	678,461	0	10,641,207	11,319,668
2 Less: Sales Returns, Allowances and Discounts <i>(From all of Part V-Sched B Item 2, if letter B of instructions above is marked)</i>	0	0	0	0
3 Net Sales/Receipts/Revenues/Fees <i>(Item 1 Less Item 2)</i>	678,461	0	10,641,207	11,319,668
4 Less: Cost of Sales/Services <i>(From all of Part V-Sched B Item 4, if letter B of instructions above is marked)</i>	0	0	5,600,175	5,600,175
5 Gross Income from Operation <i>(Item 3 Less Item 4)</i>	678,461	0	4,041,032	4,719,493
6 Add: Other Taxable Income not subjected to Final Tax <i>(From all of Part V-Sched B Item 6, if letter B of instructions above is marked)</i>	0	0	28,384	28,384
7 Total Taxable Income <i>(Sum of Items 5 and 6)</i>	678,461	0	4,069,416	4,747,877
<b>Less: Deductions Allowable under Existing Law</b>				
8 Ordinary Allowable Itemized Deductions <i>(From Sched 5 Item 18) &amp;/or (From all of Part V-Sched B Item 8, if letter B of instructions above is marked)</i>	0	0	4,160,709	4,160,709
9 Special Allowable Itemized Deductions <i>(From Sched 5 Item 9) &amp;/or (From all of Part V-Sched B Item 9, if letter B of instructions above is marked)</i>	0	0	0	0
10 NOLCO <i>(Only for those taxable under Sec. 27 (A to C)); Section 28(A)(1)(A)(6)(b) of the Tax Code, as amended)</i> <i>(For Special Rate: If w/ only 1 activity, From Schedule B.1 Item 8; if with 2 or more activities, From all of Part V-Sched B Item 10; For Reg. Rate: From Sched 7.1 Item D)</i>	0	0	0	0
11 Total Itemized Deductions <i>(Sum of Items 8 to 10)</i> <b>OR [in case taxable under Sec 27(A) &amp; 28(A)(1)]</b>	0	0	4,160,709	4,160,709
12 Optional Standard Deduction (OSD) <i>(40% of Item 7)</i>	0	0	0	0
13 Net Taxable Income/(Loss) <i>(If itemized: Item 7 Less Item 11; If OSD: Item 7 Less Item 12)</i>	678,461	0	(91,293)	587,168
14 Applicable Income Tax Rate <i>(i.e. Special or Regular/Normal Rate)</i>	0%	0.0%	0.0%	
15 Income Tax Due other than MCIT <i>(For Special Rate: If with only 1 activity, (Item 3 OR Item 7) X Item 14; if with 2 or more activities, from all of Part V-Sched B Item 14; For Regular Rate Item 13 X Item 14)</i>	0	0	0	0
16 Less: Share of Other Government Agency, if remitted directly	0	0	0	0
17 Net Income Tax Due to National Government <i>(Item 15 Less Item 16)</i>	0	0	0	0
18 MCIT <i>(2% of Gross Income in Item 7)</i>	0	0	81,388	81,388
19 Total Income Tax Due / (Overpayment) <i>(Item 19B = Item 17B) (Item 19C = Normal Income Tax in Item 15C OR MCIT in Item 18C, whichever is higher) (Item 18D = Sum of Items 19B and 19C) (Item 19D to Part II Item 14)</i>	0	0	81,388	81,388

**Schedule 3 - Tax Credits/Payments (attach proof)**

20 Prior Year's Excess Credits Other Than MCIT	0	0	0	0
21 Income Tax Payments under MCIT from Previous Quarter/s	0	0	0	0
22 Income Tax Payments under Regular Rate from Previous Quarter/s	0	0	257,079	257,079
23 Excess MCIT Applied this Current Taxable Year <i>(From Schedule 9 Item 4)</i>	0	0	0	0
24 Creditable Tax Withheld from Previous Quarter/s per BIR Form No. 2307	0	0	22,946	22,946
25 Creditable Tax Withheld per BIR Form No. 2307 for the 4th Qtr	0	0	1,622	1,622
26 Foreign Tax Credits, if applicable	0	0	0	0
27 Tax Paid in Return Previously Filed, if this is an Amended Return	0	0	0	0
28 Income Tax Payments under Special Rate from Previous Qtr/s	0	0	0	0
29 Special Tax Credits <i>(To Part IV-Schedule 4 Item 6)</i>	0	0	0	0
<b>Other Tax Credits/Payments (specify)</b>				
30	0	0	0	0
31 <i>(Add more...)</i>	0	0	0	0
32 Total Tax Credits/Payments <i>(Sum of Items 20 to 31) (Item 32D to Part II Item 15)</i>	0	0	281,647	281,647
33 Net Tax Payable / (Overpayment) <i>(Item 19 Less Item 32) (Item 33D to Part II Item 16)</i>	0	0	(200,259)	(200,259)

BIR Form No. <b>1702-MX</b> January 2018 (ENCS) Page 3	<b>Annual Income Tax Return</b> Corporation, Partnership and Other Non-Individual with MIXED Income Subject to Multiple Income Tax Rates or with Income Subject to SPECIAL/PREFERENTIAL RATE	 1702-MX 01/18ENCS P3			
Taxpayer Identification Number (TIN) <span style="float: right;">Registered Name</span>					
005 302 026 00000		CHARTERED FINANCIAL ANALYST SOCIETY OF THE PHILIPPINES, INC.			
<b>Schedule 4 – Tax Relief Availment</b> <span style="float: right;">(DO NOT enter Centavos; 49 Centavos or Less drop down; 50 or more round up)</span>					
Description	A. Total-Exempt	B. Total Special	C. Total Regular	D. Total All Columns	
1 Regular Income Tax Otherwise Due (Item 13A/B of Part IV-Schedule 2 X applicable regular income tax rate)	0	0	0	0	
2 Tax Relief on Special Allowable Itemized Deductions (Item 9A/B/C of Part IV-Sched 2 X applicable regular income tax rate)	0	0	0	0	
3 Sub-Total – Tax Relief (Sum of Items 1 and 2)	0	0	0	0	
4 Less: Income Tax Due (From Part IV-Schedule 2 Item 15B)	0	0	0	0	
5 Tax Relief Availment before Special Tax Credit (Item 3 Less Item 4)	0	0	0	0	
6 Add: Special Tax Credit, if any (From Part IV-Schedule 3 Item 29)	0	0	0	0	
7 Total Tax Relief Availment (Sum of Items 5 & 6)	0	0	0	0	
<b>Schedule 5 - Ordinary Allowable Itemized Deductions</b> (attach additional sheet/s, if necessary) (If with only one activity, fill-out the applicable columns below; if with two or more activities, amount for each expense shall come from all of Part V-Schedule D)					
1 Amortizations	0	0	0	0	
2 Bad Debts	0	0	0	0	
3 Charitable and Other Contributions	0	0	150,000	150,000	
4 Depletion	0	0	0	0	
5 Depreciation	0	0	321,757	321,757	
6 Entertainment, Amusement and Recreation	0	0	0	0	
7 Fringe Benefits	0	0	0	0	
8 Interest	0	0	0	0	
9 Losses	0	0	0	0	
10 Pension Trusts	0	0	0	0	
11 Rental	0	0	252,336	252,336	
12 Research and Development	0	0	0	0	
13 Salaries, Wages and Allowances	0	0	2,022,153	2,022,153	
14 SSS, GSIS, Philhealth, HDMF and Other Contributions	0	0	129,044	129,044	
15 Taxes and Licenses	0	0	22,341	22,341	
16 Transportation and Travel	0	0	77,438	77,438	
17 Others (Deductions Subject to Withholding Tax and Other Expenses) [Specify below; Add additional sheet(s), if necessary]					
a. Janitorial and Messengerial Services	0	0	0	0	
b. Professional Fees	0	0	305,945	305,945	
c. Security Services	0	0	0	0	
d. SUPPLIES AND PRINTING	0	0	34,856	34,856	
e. UTILITIES	0	0	143,403	143,403	
f. EMPLOYEE BENEFITS	0	0	363,512	363,512	
g. REALIZED FOREX LOSS	0	0	173,114	173,114	
h. MISCELLANEOUS	0	0	164,710	164,710	
i. (Add more...)	0	0	0	0	
18 Total Ordinary Allowable Itemized Deductions (Sum of Items 1 to 17) (To Part IV-Schedule 2 Item 8)	0	0	4,160,709	4,160,709	
<b>Schedule 6 – Special Allowable Itemized Deductions</b> (attach additional sheet/s, if necessary) (If with only one activity, fill-out the applicable columns below; if with two or more activities, amount for each expense shall come from all of Part V-Schedule E)					
Description	Legal Basis	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		0	0	0	0
(Add more...)					
5 Total Special Allowable Itemized Deductions (Sum of Items 1 to 4) (To Part IV-Schedule 2 Item 9)		0	0	0	0
<b>Schedule 7 - Computation of Net Operating Loss Carry Over (NOLCO) for Regular Rate</b> (Attach Additional Sheet/s, if necessary)					
1 Gross Income (From Part IV-Schedule 2 Item 7C)		4,069,416			
2 Less: Total Deductions Exclusive of NOLCO & Deduction Under Special Law (From Part IV-Schedule 2 Item 8C)		4,160,709			
3 Net Operating Loss (Item 1 Less Item 2) (To Part IV-Schedule 7.1, Item 7A)		(91,293)			

BIR Form No. <b>1702-MX</b> January 2018 (ENCS) Page 4	<b>Annual Income Tax Return</b> Corporation, Partnership and Other Non-Individual with MIXED Income Subject to Multiple Income Tax Rates or with Income Subject to SPECIAL/PREFERENTIAL RATE	1702-MX 01/18ENCS P4			
Taxpayer Identification Number (TIN) 0005 302 026 00000	Registered Name CHARTERED FINANCIAL ANALYST SOCIETY OF THE PHILIPPINES, INC.				
<b>Schedule 7.1 - Computation of Available Net Operating Loss Carry Over (NOLCO) for Regular Rate</b> (DO NOT enter Centavos; 49 Centavos or Less drop down; 50 or more round up)					
Net Operating Loss Year Incurred	A. Amount	B. NOLCO Applied Previous Year/s	C. NOLCO Expired	D. NOLCO Applied Current Year	E. Net Operating Loss (Unapplied) [(E)=A-(B+C+D)]
4	0	0	0	0	0
5	0	0	0	0	0
6	0	0	0	0	0
7	91,293	0	0	0	91,293
8 Total NOLCO (Sum of Items 4D to 7D) (To Part IV-Schedule 2, Item 10C)					
<b>Schedule 8 - Computation of Net Operating Loss Carry Over (NOLCO) for Special Rate</b> (except those availing fiscal incentives) (Attach Additional Sheet/s, if necessary)					
1 Gross Income (From Part IV-Schedule 2, Item 7B)					
2 Less: Ordinary Allowable Itemized Deductions (From Part IV-Schedule 2, Item 8B)					
3 Net Operating Loss (Item 1 Less Item 2) (To Part IV-Schedule 8.1, Item 7A)					
<b>Schedule 8.1 - Computation of Available Net Operating Loss Carry Over (NOLCO) for Special Rate</b> (DO NOT enter Centavos; 49 Centavos or Less drop down; 50 or more round up)					
Net Operating Loss Year Incurred	A. Amount	B. NOLCO Applied Previous Year/s	C. NOLCO Expired	D. NOLCO Applied Current Year	E. Net Operating Loss (Unapplied) [(E)=A-(B+C+D)]
4	0	0	0	0	0
5	0	0	0	0	0
6	0	0	0	0	0
7	0	0	0	0	0
8 Total NOLCO (Sum of Items 4D to 7D) (To Part IV-Schedule 2, Item 10B)					
<b>Schedule 9 - Computation of Minimum Corporate Income Tax (MCIT)</b>					
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)					
1	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 Years [G = C Less (D + E + F)]	
1	0	0	0	0	
2	0	0	0	0	
3	0	0	0	0	
4 Total Excess MCIT Applied (Sum of Items 1F to 3F) (To Part IV-Schedule 3, Item 23)					
<b>Schedule 10 - Reconciliation of Net Income per Books Against Taxable Income</b> (attach additional sheet/s, if necessary)					
Particulars		A. Total Exempt	B. Total Special	C. Total Regular	D. Total All Columns
1 Net Income/(Loss) per Books		678,461	0	(505,817)	82,844
Add: Non-Deductible Expenses/Taxable Other Income (specify below)					
2	UNREALIZED FOREIGN EXCHANGE LOSS	0	0	558,503	558,503
3	UNREALIZED LOSS ON INVESTMENT	0	0	205,465	205,465
(Add more)					
4 Total (Sum of Items 1 to 3)		678,461	0	168,351	846,812
Less: A) Non-Taxable Income and Income Subjected to Final Tax (specify below)					
5	UNREALIZED FOREIGN EXCHANGE LOSS	0	0	173,114	173,114
6	INTEREST AND DIVIDEND	0	0	86,530	86,530
(Add more)					
B) Special Deductions (specify below)					
7		0	0	0	0
8		0	0	0	0
(Add more)					
9 Total (Sum of Items 5 to 8)		0	0	259,644	259,644
10 Net Taxable Income/(Loss) (Item 4 Less Item 9)		678,461	0	(91,293)	587,168

# Subject: Tax Return Receipt Confirmation



**ebirforms-noreply@bir.gov.ph**  
to info

Tue, 15 Dec, 12:36 (2 days)

You are viewing an attached message. Gmail can't verify the authenticity of attached messages.

This confirms receipt of your submission with the following details subject to validation by BIR:

File name: 005302026000-1702MXv2018-0820.xml

Date received by BIR: 15 December 2020

Time received by BIR: 12:10 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.

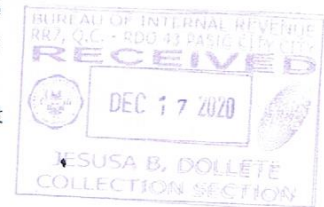
Bureau of Internal Revenue

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BIR FORM 1702  
 SUMMARY STATEMENT OF WITHHOLDING TAXES (SAWT)  
 FOR THE MONTH OF AUGUST, 2020

TIN: 000000000-0000  
 PAYEE'S HOME-CHARGED FINANCIAL ANALYST SOCIETY OF THE PHIL.

SEQ NO	TAXPAYER IDENTIFICATION NUMBER	CORPORATION (Registered Name)	INDIVIDUAL (Last Name, First Name, Middle Name)	AIC CODE	NATURE OF PAYMENT	AMOUNT OF INCOME PAYMENT	TAX RATE	AMOUNT OF TAX WITHHELD
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	1 029-18-400-0000	LEE HUI FIGHT RY CONSULTANTS INC		WC100	Income payments made by top withholding agents to their local/vis	17,257.14	2.00	357.14
	2 - - - - -	METROVIA VENTURE PARTNERS HOLDINGS INC		WC100	Income payments made by top withholding agents to their local/vis	50,000.00	2.00	1,000.00
	3 248-520-957-0000	METROPACIFIC INVESTMENTS CORPORATION		WC100	Income payments made by top withholding agents to their local/vis	16,250.00	2.00	325.00
Grand Total:								1,662.14

END OF REPORT

BB FORM 1120  
 SUMMARY STATEMENT OF WITHHOLDING TAXES (SASW)  
 FOR THE MONTH OF DECEMBER, 2019

TIN : 00030206-0000  
 PAYEE'S NAME: CHARTERED FINANCIAL ANALYST SOCIETY OF THE PHIL.

(1) SIC NO	(2) TAXPAYER IDENTIFICATION NUMBER	(3) CORPORATION (Registered Name)	(4) INDIVIDUAL (Last Name, First Name, Middle Name)	(5) AIC CODE	(6) NATURE OF PAYMENT	(7) AMOUNT OF INCOME PAYMENT	(8) TAX RATE	(9) AMOUNT OF TAX WITHHELD
	1 205 020 800 0000	AVIA HEALTHCARE HOLDINGS INC		WC100	Income payments made by top withholding agent to their beneficiary	38,000.00	2.00	604.80
	2 000 602 700 0000	BP CAPITAL CORPORATION		WC100	Income payments made by top withholding agent to their beneficiary	82,600.00	2.00	1,652.00
	3 000 300 200 0000	METROPAC WATER INVESTMENTS CORPORATION		WC100	Income payments made by top withholding agent to their beneficiary	74,200.00	2.00	1,484.00
	4 000 300 400 0000	PHARMAC CORPORATION		WC100	Income payments made by top withholding agent to their beneficiary	15,200.00	2.00	304.00
	5 000 300 500 0000	RFC SECURITIES INC		WC100	Income payments made by top withholding agent to their beneficiary	15,000.00	2.00	300.00
	6 000 404 100 0000	THE INSURANCE LIFE ASSURANCE COMPANY LTD		WC100	Income payments made by top withholding agent to their beneficiary	15,250.00	2.00	305.00
	7 000 010 600 0000	VANTAGE EQUITIES INC		WC100	Income payments made by top withholding agent to their beneficiary	45,000.00	2.00	900.00
Grand Total						5,603.80		

END OF REPORT

881 FORM 1120  
 SUMMARY STATEMENT OF WITHHOLDING TAXES (SASMT)  
 FOR THE MONTH OF FEBRUARY, 2020

THE 00020200-0000  
 PACIFIC PACIFIC CHARTERED FINANCIAL ANALYST SOCIETY OF THE PALL

(1) SEQ NO	(2) TAXPAYER IDENTIFICATION NUMBER	(3) CORPORATION (Registered Name)	(4) INDIVIDUAL (Last Name, First Name, Middle Name)	(5) AIC CODE	(6) NATURE OF PAYMENT	(7) AMOUNT OF INCOME PAYMENT	(8) TAX RATE	(9) AMOUNT OF TAX WITHHELD
	1 205 523 208 9000	COO FINANCIAL GROUP INC		WCT10	Income payments made by top withholding agent to their local/res	6,785,214	2.00	1,357,14
	2 906 895 887 2000	CT CAPITAL HOLDINGS INC		WCT10	Income payments made by top withholding agent to their local/res	14,030,00	2.00	2,806,00
	3 906 895 221 2000	HEBERT CHAMBERLAIN		WCT10	Income payments to certain contractors on gross payments	50,000,00	2.00	1,000,00
	4 906 895 221 2000	HEBERT CHAMBERLAIN		WCT10	Income payments made by top withholding agent to their local/res	55,000,00	2.00	1,100,00
	5 906 472 681 0000	HEBERT CHAMBERLAIN INVEST COMPANY		WCT10	Income payments made by top withholding agent to their local/res	12,852,14	2.00	257,04
	6 906 372 514 0000	INDIVIDUAL JOHN CHRISTOPHER OF THE PALLAPUS		WCT10	Income payment made by top withholding agent to their local/res	35,000,00	2.00	7,000,00
	7 906 502 644 0000	INDC SECURITIES INC		WCT10	Income payment made by top withholding agent to their local/res	22,500,00	2.00	4,500,00
Grand Total:								8,317,28

END OF REPORT

BIR FORM 1702  
SUMMARY STATEMENT OF WITHHOLDING TAXES ISSUED  
FOR THE MONTH OF JANUARY, 2020

TRN: 002312026-0000  
PAYER'S NAME: CHANGERO FINANCIAL ANALYST SOCIETY OF THE PHIL

(1) SEQ NO	(2) TRANSFER IDENTIFICATION NUMBER	(3) CORPORATION (Registered Name)	(4) INDIVIDUAL (Last Name, First Name, Middle Name)	(5) AIC CODE	NATURE OF PAYMENT	(6) AMOUNT OF INCOME PAYMENT	(7) TAX RATE	(8) AMOUNT OF TAX WITHHELD
	1 209 632 460 0000	AGRIOTE POWER CORPORATION		MC100	Income payments made by top withholding agents to their beneficiaries	150,000.00	2.00	3,000.00
	2 009 775 806 0000	AGRIOTE POWER CORPORATION		MC120	Income payments made by top withholding agents to their beneficiaries	48,000.00	2.00	960.00
	3 009 103 396 0000	SHIANT'S P/2ZA AGRIA VENTURES INC		MC100	Income payments made by top withholding agents to their beneficiaries	55,650.00	2.00	1,113.00
	4 009 149 028 0000	THE FIRST RESOURCES MANAGEMENT AND SECURITIES CORP		MC100	Income payments made by top withholding agents to their beneficiaries	3,214.28	2.00	64.29
Grand Total:						5,137.29		

END OF REPORT

888 FORM 112G  
 SUMMARY STATEMENT OF WITHHOLDING TAXES (SAWT)  
 FOR THE MONTH OF MARCH, 2020

TRF: 00032020-0000  
 PAUL'S MODEL COMPANIES FINANCIAL ANALYST SOCIETY OF THE PHIL

SEQ NO	TAXPAYER IDENTIFICATION NUMBER	CORPORATION (Registered Name)	INDIVIDUAL (Last Name, First Name, Middle Name)	AIC CODE	NATURE OF PAYMENT	AMOUNT OF INCOME PAYMENT	TAX RATE	AMOUNT OF TAX WITHHELD
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	1 003 459 002 0000	FIRST METHOD & QUINTE'S BROS/ER&G, CORPORATION		WCHLD	Income payments made by top withholding agency to their beneficiary	50,000.00	2.00	1,000.00
	2 000 312 100 0000	HEI PAVLIT INCORPORATED		WCHLD	Income payments made by top withholding agency to their beneficiary	50,000.00	2.00	1,000.00
Grand Total								2,000.00

END OF REPORT

RR FORM 102  
 SUMMARY STATEMENT OF WITHHOLDING TAXES (SMT)  
 FOR THE MONTH OF NOVEMBER, 2019

TIN: 1-005309231-0000  
 PAYER'S NAME: CHARTERED FINANCIAL ANALYST SOCIETY OF THE PHIL

SEE NO	TAXPAYER IDENTIFICATION NUMBER	CORPORATION (Registered Name)	INDIVIDUAL (Last Name, First Name, Middle Name)	AIC CODE	NATURE OF PAYMENT	AMOUNT OF INCOME PAYMENT	TAX RATE	AMOUNT OF TAX WITHHELD
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	1-000-509-231-0000	FIRST METRO INVESTMENTS CORPORATION		WCL09	Income payments made by top withholding agents to their beneficiaries	9,375.00		240
						187.50		187.50
Grand Total:								187.50
END OF REPORT								

BIR FORM 1702  
 SUBORDINATE PAYROLL OF WITHHOLDING TAXES (SAWT)  
 FOR THE MONTH OF OCTOBER, 2019

TIN: 00230202-0000  
 PAYEE'S NAME: CHARTERED FINANCIAL ANALYST SOCIETY OF THE PHIL.

SIN NO	TAXPAYER IDENTIFICATION NUMBER	CORPORATION (Registered Name)	INDIVIDUAL (Last Name, First Name, Middle Name)	AIC CODE	NATURE OF PAYMENT	AMOUNT OF INCOME PAYMENT	TAX RATE	AMOUNT OF TAX WITHHELD
(1)	(2)	(3)	(4)	(5)		(6)	(7)	(8)
	1-002-837-461-0000	CKOANI EQUITIES INC		W/CLAO	Income payments made by top withholding agents to their beneficiaries	7,500.00	2.00	150.00
Grand Total:						7,500.00		150.00
END OF REPORT								

888 FORM 1702  
 SUMMARY ANALYST OF WITHHOLDING TAXES (SAWT)  
 FOR THE MONTH OF SEPTEMBER, 2019

TIN: 00330201-0000  
 PAYER'S NAME: CHARTERED FINANCIAL ANALYST SOCIETY OF THE PHIL.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
SSN NO	TAXPAYER IDENTIFICATION NUMBER	CORPORATION (Registered Name)	INDIVIDUAL (Last Name, First Name, Middle Name)	AFC CODE	NATURE OF PAYMENT	AMOUNT OF INCOME PAYMENT	TAX RATE	AMOUNT OF TAX WITHHELD
	1 203 523 238 9000	COA FINANCIAL GROUP INC		WCT10	Income payments made by top withholding agents to their beneficiaries	75,000.00	2.00	1,500.00
	2 214 554 482 9000	AMEALCO POWERGEN CORPORATION		WCT10	Income payments made by top withholding agents to their beneficiaries	7,500.00	2.00	150.00
Grand Total:								1,650.00

END OF REPORT



Christine Hui <hui.christine.c@gmail.com>

## eSubmission Validation Report

1 message

**esubmission** <esubmission@bir.gov.ph>  
To: hui.christine.c@gmail.com

Tue, Dec 15, 2020 at 4:07 AM

ACKNOWLEDGEMENT RECEIPT NUMBER: 20201215-L1929202

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

Total attachment/file(s) received : 8

No. of valid file(s) : 8  
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: 12/15/2020 4:04:29 AM

Filename(s):

1. Attachment : 00530202600000120201702.DAT  
00530202600000120201702.DAT - VALID  
CONFIRMATION RECEIPT NUMBER - 2020-0002389867
2. Attachment : 00530202600000220201702.DAT  
00530202600000220201702.DAT - VALID  
CONFIRMATION RECEIPT NUMBER - 2020-0002389868
3. Attachment : 00530202600000820201702.DAT  
00530202600000820201702.DAT - VALID  
CONFIRMATION RECEIPT NUMBER - 2020-0002389869
4. Attachment : 00530202600000920191702.DAT  
00530202600000920191702.DAT - VALID  
CONFIRMATION RECEIPT NUMBER - 2020-0002389870
5. Attachment : 00530202600000320201702.DAT  
00530202600000320201702.DAT - VALID  
CONFIRMATION RECEIPT NUMBER - 2020-0002389871
6. Attachment : 00530202600001020191702.DAT  
00530202600001020191702.DAT - VALID  
CONFIRMATION RECEIPT NUMBER - 2020-0002389872
7. Attachment : 00530202600001220191702.DAT  
00530202600001220191702.DAT - VALID  
CONFIRMATION RECEIPT NUMBER - 2020-0002389873
8. Attachment : 00530202600001120191702.DAT  
00530202600001120191702.DAT - VALID  
CONFIRMATION RECEIPT NUMBER - 2020-0002389874

VALIDATION REPORT:

1. Attachment : 00530202600000120201702.DAT

TIN of Withholding Agent TIN: 005302026-0000  
Alphalist Form : 1702  
Taxable Month : 01/2020

LINE NUM	SCHEDULE	ERROR DESCRIPTION
0000000000		No Errors Encountered

2. Attachment : 00530202600000220201702.DAT

TIN of Withholding Agent TIN: 005302026-0000  
Alphalist Form : 1702  
Taxable Month : 02/2020

LINE NUM SCHEDULE ERROR DESCRIPTION

-----  
0000000000 No Errors Encountered  
-----

3. Attachment : 00530202600000820201702.DAT

TIN of Withholding Agent TIN: 005302026-0000  
Alphalist Form : 1702  
Taxable Month : 08/2020

LINE NUM SCHEDULE ERROR DESCRIPTION

-----  
0000000000 No Errors Encountered  
-----

4. Attachment : 00530202600000920191702.DAT

TIN of Withholding Agent TIN: 005302026-0000  
Alphalist Form : 1702  
Taxable Month : 09/2019

LINE NUM SCHEDULE ERROR DESCRIPTION

-----  
0000000000 No Errors Encountered  
-----

5. Attachment : 00530202600000320201702.DAT

TIN of Withholding Agent TIN: 005302026-0000  
Alphalist Form : 1702  
Taxable Month : 03/2020

LINE NUM SCHEDULE ERROR DESCRIPTION

-----  
0000000000 No Errors Encountered  
-----

6. Attachment : 00530202600001020191702.DAT

TIN of Withholding Agent TIN: 005302026-0000  
Alphalist Form : 1702  
Taxable Month : 10/2019

LINE NUM SCHEDULE ERROR DESCRIPTION

-----  
0000000000 No Errors Encountered  
-----

7. Attachment : 00530202600001220191702.DAT

TIN of Withholding Agent TIN: 005302026-0000  
Alphalist Form : 1702  
Taxable Month : 12/2019

LINE NUM	SCHEDULE	ERROR DESCRIPTION
0000000000		No Errors Encountered

8. Attachment : 0053020260000112Q191702.DAT

TIN of Withholding Agent TIN: 005302026-0000  
 Alphalist Form : 1702  
 Taxable Month : 11/2019

LINE NUM	SCHEDULE	ERROR DESCRIPTION
0000000000		No Errors Encountered

Thank You.

This is a system generated report. For inquiries, please email us at [contact\\_us@bir.gov.ph](mailto:contact_us@bir.gov.ph) or call us at 981-7020 / 981-7030 / 981-7046 / 981-7040 / 981-7003.

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