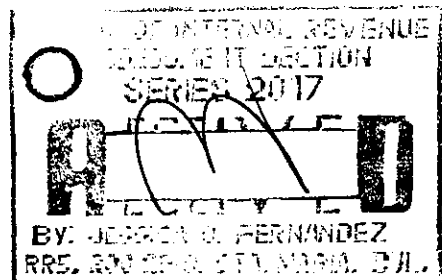
 Republika ng Pilipinas Kagawaran ng Pananalapi Kawanihan ng Rentas Internas		<h2 style="margin: 0;">Annual Income Tax Return</h2> For Use ONLY by Corporation, Partnership and Other Non-Individual Taxpayer EXEMPT Under the Tax Code, as Amended, [Sec. 30 and those exempted in Sec. 27(C)] and Other Special Laws, with NO Other Taxable Income <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. <h1 style="margin: 0;">1702-EX</h1> June 2013 Page 1	
1 For <input checked="" type="checkbox"/> Calendar <input type="checkbox"/> Fiscal 2 Year Ended (MM/20YY) 12 / 20 16		3 Amended Return? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 4 Short Period Return? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		5 Alphanumeric Tax Code (ATC) IC 011 <input type="checkbox"/> Exempt Corporation on Exempt Activities <input checked="" type="checkbox"/> IC 021 <input type="checkbox"/> General Professional Partnership <input type="checkbox"/>		
Part I - Background Information						
6 Taxpayer Identification Number (TIN) 2 3 8 - 4 0 4 - 6 5 6 - 0 0 0 0 7 RDO Code 2 5 B						
8 Date of Incorporation/Organization (MM/DD/YYYY) 0 6 / 0 7 / 2 0 0 4						
9 Registered Name (Enter only 1 letter per box using CAPITAL LETTERS) A T E N E O C A S A F A M I G L I A S E R V A N T S O F T H E P O O R , I N C .						
10 Registered Address (Indicate complete registered address) B L O C K 1 3 L O T 3 4 A R E A H , P H A S E I I , B R N G Y S A N R A F A E L I V C I T Y O F S A N J O S E D E L M O N T E , B U						
11 Contact Number 0 9 0 6 - 3 1 4 0 3 7 4				12 Email Address A C F M O S P I 1 9 9 8 @ y a h o o . c o m . p h		
13 Main Line of Business N O N S T O C K N O N P R O F I T E D U C A T I O N				14 PSIC Code 9 1 9 9		
15 Method of Deduction Itemized Deductions [Sections 34 (A-J), NIRC]						
16 Legal Basis of Tax Relief/Exemption (Specify) C H A R I T A B L E I N S T I T U T I O N			17 Investment Promotion Agency (IPA)/Government Agency 0			
18 Registered Activity/Program (Reg. No.) 0		19 Effectivity Date of Tax Relief/Exemption From 0 1 / 0 1 / 2 0 1 7 To 1 2 / 3 1 / 2 0 1 7				
Part II - Total Tax Payable (Do NOT enter Centavos)						
20 Total Income Tax Due (From Part IV Item 41)				0 0 0		
21 Add: Penalty - Compromise				0		
22 TOTAL AMOUNT PAYABLE (Sum of Items 20 & 21)				0		
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, attach authorization letter and indicate TIN.)						
Signature over printed name of President/Principal Officer/ Authorized Representative Elsa B. Mercado			Signature over printed name of Treasurer/Assistant Treasurer			
Title of Signatory School Representative			Number of pages filed			
23 Community Tax Certificate (CTC) Number/SEC Reg. No. 2 0 0 4 0 8 6 4 1		24 Date of Issue (MM/DD/YYYY) 0 6 / 0 7 / 2 0 0 4		25 Amount, if CTC 0		
25 Place of issue M A N D A L U Y O N G C I T Y						
Part III - Details of Payment						
Details of Payment		Drawee Bank/ Agency	Number	Date (MM/DD/YYYY)	Amount	
27 Cash/Bank Debit Memo				/ /	0	
28 Check				/ /	0	
29 Tax Debit Memo				/ /	0	
30 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)		



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TIN 2 3 8 4 0 4 6 5 6 0 0 0 0		Registered Name ATENEO CASA FAMIGLIA SERVANTS OF THE	

Part IV - Computation of Tax <i>(Do NOT enter Centavos)</i>	
31 Net Sales/Revenues/Receipts/Fees <i>(From Schedule 1 Item 6)</i>	2,359,229
32 Less: Cost of Sales/Services <i>(From Schedule 2 Item 27)</i>	0
33 Gross Income from Operation <i>(Item 31 Less Item 32)</i>	2,359,229
34 Add: Other Taxable Income Not Subjected to Final Tax <i>(From Schedule 3 Item 4)</i>	0
35 Total Gross Income <i>(Sum of Items 33 & 34)</i>	2,359,229
Less: Deductions Allowable under Existing Law	
36 Ordinary Allowable Itemized Deductions <i>(From Schedule 4 Item 40)</i>	2,362,338
37 Special Allowable Itemized Deductions <i>(From Schedule 5 Item 5)</i>	0
38 Total Itemized Deductions <i>(Sum of Items 36 & 37)</i>	2,362,338
39 Net Taxable Income <i>(Item 35 Less Item 38)</i>	(3,109)
40 Income Tax Rate	0%
41 Total Income Tax Due <i>(Item 39 X Item 40) (To Part II Item 20)</i>	0 0 0

Part V - Tax Relief Availment	
42 Regular Income Tax Otherwise Due <i>(30% of Part IV Item 39)</i>	0
43 Special Allowable Itemized Deductions <i>(30% of Part IV Item 37)</i>	0
44 Total Tax Relief Availment <i>(Sum of Items 42 & 43)</i>	0

Part VI - Information - External Auditor/Accredited Tax Agent			
45 Name of External Auditor/Accredited Tax Agent AIGUTIERREZ AND ASSOCIATES CPAS			
		46 TIN	2 0 4 5 8 0 5 1 4 0 0 0
47 Name of Signing Partner <i>(If External Auditor is a Partnership)</i> MELECIA A. BIBAL			
		48 TIN	1 0 0 7 4 0 4 2 9 0 0 0
49 BIR Accreditation No.	50 Issue Date (MM/DD/YYYY)	51 Expiry Date (MM/DD/YYYY)	
0 7 - 0 0 0 3 7 6 - 0 0 2 - 2 0 1 5	0 1 / 2 8 / 2 0 1 5	0 1 / 2 8 / 2 0 1 8	

Annual Income Tax Return
Page 3 - Schedules 1 & 2

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TIN	Registered Name
2 3 8 4 0 4 6 5 6 0 0 0 0	ATENEO CASA FAMIGLIA SERVANTS OF THE

Schedule 1 - Sales/Revenues/Receipts/Fees (Attach additional sheet/s, if necessary)	
1 Sale of Goods/Properties	2,359,229
2 Sale of Services	0
3 Lease of Properties	0
4 Total (Sum of Items 1 to 3)	2,359,229
5 Less: Sales Returns, Allowances and Discounts	0
6 Net Sales/Revenues/Receipts/Fees (Item 4 Less Item 5) (To Part IV Item 31)	2,359,229

Schedule 2 - Cost of Sales (Attach additional sheet/s, if necessary)	
Schedule 2A - Cost of Sales (For those Engaged in Trading)	
1 Merchandise Inventory - Beginning	0
2 Add Purchase of Merchandise	0
3 Total Goods Available for Sale (Sum of Items 1 & 2)	0
4 Less: Merchandise - Ending	0
5 Cost of Sales (Item 3 Less Item 4) (To Schedule 2 Item 27)	0

Schedule 2B - Cost of Sales (For those Engaged in Manufacturing)	
6 Direct Materials, Beginning	0
7 Add: Purchases of Direct Materials	0
8 Materials Available for Use (Sum of Items 6 & 7)	0
9 Less: Direct Materials, Ending	0
10 Raw Materials Used (Item 8 Less Item 9)	0
11 Direct Labor	0
12 Manufacturing Overhead	0
13 Total Manufacturing Cost (Sum of Items 10, 11 & 12)	0
14 Add: Work in Process, Beginning	0
15 Less: Work in Process, Ending	0
16 Cost of Goods Manufactured (Sum of Items 13 & 14 Less Item 15)	0
17 Add: Finished Goods, Beginning	0
18 Less: Finished Goods, Ending	0
19 Cost of Goods Manufactured and Sold (Sum of Items 16 & 17 Less Item 18) (To Schedule 2 Item 27)	0

Schedule 2C - Cost of Services (For those engaged in Services, indicate only those directly incurred or related to the gross revenue from rendition of services)	
20 Direct Charges - Salaries, Wages and Benefits	0
21 Direct Charges - Materials, Supplies and Facilities	0
22 Direct Charges - Depreciation	0
23 Direct Charges - Rental	0
24 Direct Charges - Outside Services	0
25 Direct Charges - Others	0
26 Total Cost of Services (Sum of Items 20 to 25) (To Schedule 2 Item 27)	0

27 Total Cost of Sales/Services (Sum of Items 5, 19 & 26, if applicable) (To Part IV Item 32)	0
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Page 4 - Schedules 3 & 4

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TIN	Registered Name
2 3 8 4 0 4 6 5 6 0 0 0 0	ATENEO CASA FAMILIA SERVANTS OF THE

Schedule 3 - Other Taxable Income Not Subjected to Final Tax <i>(Attach additional sheet/s, if necessary)</i>	
1	0
2	0
3	0
4 Total Other Taxable Income Not Subjected to Final Tax (Sum of Items 1 to 3) (To Part IV Item 34)	0

Schedule 4 - Ordinary Allowable Itemized Deductions <i>(Attach additional sheet/s, if necessary)</i>	
1 Advertising and Promotions	7,620
<i>Amortizations (Specify on Items 2, 3 & 4)</i>	
2	0
3	0
4	0
5 Bad Debts	0
6 Charitable Contributions	0
7 Commissions	0
8 Communication, Light and Water	134,619
9 Depletion	0
10 Depreciation	758,380
11 Director's Fees	0
12 Fringe Benefits	0
13 Fuel and Oil	5,494
14 Insurance	0
15 Interest	0
16 Janitorial and Messengerial Services	0
17 Losses	0
18 Management and Consultancy Fee	0
19 Miscellaneous	0
20 Office Supplies	642,665
21 Other Services	0
22 Professional Fees	0
23 Rental	0
24 Repairs and Maintenance - (Labor or Labor & Materials)	0
25 Repairs and Maintenance - (Materials/Supplies)	44,540
26 Representation and Entertainment	0
27 Research and Development	0
28 Royalties	0
29 Salaries and Allowances	593,365

Annual Income Tax Return
Page 5 - Schedules 4, 5 & 6

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TIN: 2 | 3 | 8 | 4 | 0 | 4 | 6 | 5 | 6 | 0 | 0 | 0 | 0
Registered Name: **ATENE0 CASA FAMIGLIA SERVANTS OF THE**

Schedule 4 - Ordinary Allowable Itemized Deductions (Continued from Previous Page)

30 Security Services	0
31 SSS, GSIS, Philhealth, HDMF and Other Contributions	0
32 Taxes and Licenses	8,740
33 Toting Fees	0
34 Training and Seminars	0
35 Transportation and Travel	11,767
Others (Specify below; Add additional sheet(s) if necessary)	
36 OTHER LIVING EXPENSES	58,198
37 MEDICINES	488
38 OTHER PERMITS AND FEES	88,884
39 MEALS ALLOWANCE	7,578
40 Total Ordinary Allowable Itemized Deductions (Sum of Items 1 to 39) (To Part IV Item 36)	2,362,338

Schedule 5 - Special Allowable Itemized Deductions (Attach additional sheet/s, if necessary)

	Description	Legal Basis	Amount
1			0
2			0
3			0
4			0
5 Total Special Allowable Itemized Deductions (Sum of Items 1 to 4) (To Part IV Item 37)			0

Schedule 6 - Reconciliation of Net Income per Books Against Taxable Income (Attach additional sheet/s, if necessary)

1 Net Income/(Loss) per books	(3,109)
Add: Non-deductible Expenses/Taxable Other Income	
2	0
3	0
4 Total (Sum of Items 1 to 3)	(3,109)
Less: A) Non-taxable Income and Income Subjected to Final Tax	
5	0
6	0
B) Special Deductions	
7	0
8	0
9 Total (Sum of Items 5 to 8)	0
10 Net Taxable Income (Loss) (Item 4 Less Item 9)	(3,109)

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TIN 2 3 8 4 0 4 6 5 6 0 0 0 0	Registered Name ATENEO CASA FAMILIA SERVANTS OF THE
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Schedule 9- 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 10- Gross Income/Receipts Exempt from Income Tax

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