



Republika ng Pilipinas
Kagawaran ng Pananalapi
Kawanihan ng Rentas Internas

Annual Income Tax Return

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

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.

BIR Form No.
1702-EX
June 2013
Page 1

1 For <input checked="" type="checkbox"/> Calendar <input type="checkbox"/> Fiscal	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"/>
2 Year Ended (MM/20YY) 12 / 20 16			

Part I - Background Information

6 Taxpayer Identification Number (TIN)	2 3 1 - 9 7 9 - 6 8 3 - 0 0 0 0	7 RDO Code	2 5 B
8 Date of Incorporation/Organization (MM/DD/YYYY)	0 6 / 2 3 / 2 0 0 4		
9 Registered Name (Enter only 1 letter per box using CAPITAL LETTERS) M A T E R O R P H A N O R U M 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	ACFMOSPI1998@yahoo.com.ph
13 Main Line of Business	NON STOCK NON PROFIT ORPHANAGE		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) CHARITABLE INSTITUTION	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 6 To 1 2 / 3 1 / 2 0 1 6		

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		Signature over printed name of Treasurer/Assistant Treasurer	
Title of Signatory	Number of pages filed		
23 Community Tax Certificate (CTC) Number/SEC Reg. No.	2 0 0 4 0 9 6 1 8	24 Date of Issue (MM/DD/YYYY)	0 6 / 2 3 / 2 0 0 4
25 Place of Issue	MANDALUYONG CITY		26 Amount, if CTC 0

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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2 3 1 9 7 9 6 8 3 0 0 0 0	MATER ORPHANORUM SERVANTS OF THE POO

Part IV - Computation of Tax (Do NOT enter Centavos)

31 Net Sales/Revenues/Receipts/Fees (From Schedule 1 Item 6)	698,000
32 Less: Cost of Sales/Services (From Schedule 2 Item 27)	0
33 Gross Income from Operation (Item 31 Less Item 32)	698,000
34 Add: Other Taxable Income Not Subjected to Final Tax (From Schedule 3 Item 4)	0
35 Total Gross Income (Sum of Items 33 & 34)	698,000

Less: Deductions Allowable under Existing Law	
36 Ordinary Allowable Itemized Deductions (From Schedule 4 Item 40)	699,524
37 Special Allowable Itemized Deductions (From Schedule 5 Item 5)	0
38 Total Itemized Deductions (Sum of Items 36 & 37)	699,524

39 Net Taxable Income (Item 35 Less Item 38)	(1,524)
40 Income Tax Rate	0%
41 Total Income Tax Due (Item 39 X Item 40) (To Part II Item 20)	0 0 0

Part V - Tax Relief Availment

42 Regular Income Tax Otherwise Due (30% of Part IV Item 39)	0
43 Special Allowable Itemized Deductions (30% of Part IV Item 37)	0
44 Total Tax Relief Availment (Sum of Items 42 & 43)	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 6 0 5 1 4 0 0 0	
47 Name of Signing Partner (If External Auditor is a Partnership)		
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)
07 - 000376 - 002 - 2015	01 / 28 / 2015	01 / 28 / 2018

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TIN: 2 | 3 | 1 | 9 | 7 | 9 | 6 | 8 | 3 | 0 | 0 | 0 | 0
Registered Name: **MATER ORPHANORUM SERVANTS OF THE POO**

Schedule 1 - Sales/Revenues/Receipts/Fees (Attach additional sheet/s, if necessary)

1 Sale of Goods/Properties	698,000
2 Sale of Services	0
3 Lease of Properties	0
4 Total (Sum of Items 1 to 3)	698,000
5 Less: Sales Returns, Allowances and Discounts	0
6 Net Sales/Revenues/Receipts/Fees (Item 4 Less Item 5) (To Part IV Item 31)	698,000

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

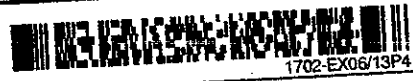
(For those engaged in Services, indicate only those directly incurred or related to the gross revenue from rendition of services)

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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TIN: 2 | 3 | 1 | 9 | 7 | 9 | 6 | 8 | 3 | 0 | 0 | 0 | 0

Registered Name: **MATER ORPHANORUM SERVANTS OF THE POO**

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	0
Amortizations <i>(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	177,240
9 Depletion	0
10 Depreciation	7,070
11 Director's Fees	0
12 Fringe Benefits	0
13 Fuel and Oil	0
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	0
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)	79,300
26 Representation and Entertainment	0
27 Research and Development	0
28 Royalties	0
29 Salaries and Allowances	0

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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	0
33 Tolling Fees	0
34 Training and Seminars	0
35 Transportation and Travel	19,105
<i>Others (Specify below. Add additional sheet(s) if necessary)</i>	
36 ALLOWANCE (FOR ORPHAN COLLEGE STU	229,952
37 OTHER LIVING EXPENSES	27,126
38 SCHOOL EXPENSES (OF ORPHAN COLLEG	30,440
39 OTHERS	130,291
40 Total Ordinary Allowable Itemized Deductions (Sum of Items 1 to 39) (To Part IV Item 36)	699,524

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

No.	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	(1,524)
Add: Non-deductible Expenses/Taxable Other Income	
2	0
3	0
4 Total (Sum of Items 1 to 3)	(1,524)
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)	(1,524)

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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 OGT/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
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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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