

ANNEX "A"

TAX CREDIT CERTIFICATES AND DISBURSEMENT VOUCHERS FOR TAX REFUNDS
ISSUED PURSUANT TO RMC 10-2001
FOR THE MONTH OF OCTOBER, 2003

	Name & Address of Taxpayer	Case No. & Date of Writ of Execution	TCC Voucher No.	Kind of Tax	Year Involved	Amount Covered (P)
1	ANSCOR INSURANCE BROKERS, INC. 6772 Penthouse, Manila Bank Building Ayala Avenue, Makati City	5481 June 14, 1999	024186	Overpaid income tax	Calendar years ended Dec. 31, 1994 & Dec. 31, 1995	3,630,244.74
2	BENGUET CORPORATION One Corporate Plaza, 845 Arnaiz Avenue 1223 Makati City	5934 May 20, 2002	024185	Excess net creditable VAT input	3rd & 4th qtrs. ended Sept. 30, 1997 & Dec. 31, 1997	13,531,670.26
3	GOLDEN ARCHES DEVELOPMENT CORP. 17th Floor, Citibank Centre, 8741 Paseo de Roxas, Makati City	6272 August 25, 2003	024188	Excess/unutilized creditable withholding tax	Calendar year 1998	35,870,754.17
4	KSS PHILIPPINES, INC. New Cebu Township One, Special Economic Zone, Cantao-an, Naga, Cebu	6126 July 25, 2003	024187	Unutilized input VAT	Period Jan 1, 1998 to March 31, 1999	2,372,181.48

	Name & Address of Taxpayer	Case No. & Date of Writ of Execution	TCC Voucher No.	Kind of Tax	Year Involved	Amount Covered (P)
5	MAGELLAN COGENERATION INC. Phase II, Cavite Export Processing Zone, Rosario, Cavite	6033 September 25, 2003	024195	Unutilized input VAT	1998	7,189,752.96
6	MERCURY DRUG CORPORATION No. 7 Mercury Avenue, cor. E. Rodriguez Jr., Libis, Quezon City	6046 October 22, 2002	024183	Overpaid income tax	Taxable Year 1997	122,561,477.16
7	PHILIPPINE REALTY & HOLDINGS CORP. 33rd Floor, Philippine Stock Exchange Center Exchange Road, Ortigas Center Pasig City	6275 August 25, 2003	024189	Unutilized creditable withholding taxes	1998	36,047,780.64
8	VAS SALUS DRUG CORPORATION No. 7 Mercury Avenue Bagumbayan, Quezon City	5509 March 4, 2003	001247	Overpaid income tax	Taxable year 1994	19,751.82

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