

ANNEX "A"

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

	Name & Address of Taxpayer	Case No. & Date of Writ of Execution	TCC Voucher No.	Kind of Tax	Year Involved	Amount Covered (P)
1	BENPRES HOLDINGS CORPORATION 4th Flr., Benpres Bldg., Meralco Avenue cor. Exchange Road, Pasig City	6010 May 16, 2001	001205	Overpayment of withholding tax on interest		32,525,390.63
2	KBP REAL ESTATE CORPORATION G/F King's Court Building Pasong Tamo, Makati City	6035 March 21, 2003	024164	Unutilized input VAT	Ist Quarter of 1998	28,048,482.00
3	M.E. HOLDING CORPORATION Suite 301, 7 Mercury Avenue Libis, Quezon City	6052 October 22, 2002	001230	Overpaid corporate income tax	Taxable year 1997	620,424.96
4	ORANBO REALTY CORPORATION Sycip Law-All Asia Building Paseo de Roxas, Makati City	5082 May 20 2003	2-2003	Overpaid income tax	1991	922,311.00
5	PHILIPPINE LONG DISTANCE TELEPHONE COMPANY, INC. 15th Flr. Ramon Cojuangco Building Makati Avenue, Makati City	5892 April 25, 2003	024169	Erroneously paid output VAT	Period May 1, 1997 to Dec. 31, 1997	257,604,168.68
6	PILIPINAS TRANSPORT INDUSTRIES, INC. E. de los Santos Avenue, cor. Madison Street Mandaluyong City	6073 May 30, 2002	024171	Excess creditable withholding taxes	1997	3,226,386.32

	Name & Address of Taxpayer	Case No. & Date of Writ of Execution	TCC Voucher No.	Kind of Tax	Year Involved	Amount Covered (P)
7	SCHNEIDER ELECTRIC INDUSTRIES S.A. (formerly SCHNEIDER ELECTRIC S.A.) Suite 401 Golden Rock Bldg., 168 Salcedo Street Legaspi Village, Makati City	6036 March 4, 2003	024165	Unutilized creditable VAT withheld	Four quarters of taxable year 1998	9,179,524.58
8	SOUTHERN CROSS CEMENT CORP. 16th Floor, Citibank Tower, 8741 Paseo de Roxas Makati City	5932 & 5747 April 22, 2003	024166	Unutilized VAT input taxes	1997 & 1998	27,482,365.97
9	SUMITOMO CORPORATION & FIRST PHILIPPINE INDUSTRIAL PARK, INC. Unit 703-704 Taipan Place, Emerald Avenue, Ortigas, Pasig City	6364 March 17, 2003	001248	Overpaid withholding tax on dividends	Nov. 1999	1,368,000.00
