ANNEX "A"

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

	Name & Address of Taxpayer	Case No. & Date of Writ of Execution	TCC Voucher No.	Kind of Tax	Year Involved	Amount Covered (P)
1	F. JACINTO GROUP, INC.	5086	024197	Excess income tax	Year ended	965,628.00
	116 F. Jacinto House, Rada Street Legaspi Village, Makati City	November 5, 2003		payments	December 31, 1991	
2	F. JACINTO GROUP, INC. 116 F. Jacinto House, Rada Street Legaspi Village, Makati City	5231 November 5, 2003	024198	Withholding taxes on income payments made by various clients	Year 1992	1,093,534.65
3	F. JACINTO GROUP, INC. 116 F. Jacinto House, Rada Street Legaspi Village, Makati City	5349 November 5, 2003	024199	Overpaid income tax	Year 1993	972,780.42

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