

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

	Name & Address of Taxpayer	Case No. & Date of Writ of Execution	TCC Voucher No.	Kind of Tax	Year Involved	Amount Covered (P)
1	AYALA LIFE ASSURANCE, INC. Ayala Life FGU Center, 6811 Ayala Avenue Makati City	5793 September 25, 2002	001232	Unutilized creditable taxes withheld at source	Calendar Year ended Dec. 31, 1996	14,797,996.97
2	AYALA LIFE ASSURANCE, INC. Ayala Life FGU Center, 6811 Ayala Avenue Makati City	6067 September 25, 2002	001233	Overpaid income taxes	Year 1997	5,355,385.12
3	SPS. FRANCIS GO & EDNA SAN GABRIEL GO 11-A Free Press St., West Triange Quezon City	5875 November 13, 2002	1-2003	Erroneously paid capital gains and documentary stamp taxes	Taxable year 1998	1,343,826.75

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