

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

	Name & Address of Taxpayer	Case No. & Date of Writ of Execution	TCC Voucher No.	Kind of Tax	Year Involved	Amount Covered (P)
1	CONCEPCION-CARRIER REALTY HOLDINGS, INC. No. 087 Dr. A. Santos Avenue Parañaque City	6137 July 18, 2003	024179	Unutilized input VAT	2nd Quarter of 1998	15,000,000.00
2	MIRANT (NAVOTAS II) CORPORATION (formerly SOUTHERN ENERGY NAVOTAS II POWER, INC.) (then HOPEWELL TILEMAN (PHILS,) CORPORATION) Suite 202, CTC Building, 2232 Roxas Blvd. Pasay City	5815 CA-GR Sp. No. 64811 July 24, 2003	024181	Input VAT	1st Quarter of 1997	137,535.60
3	PILIPINAS HINO, INC. ACD Bldg., EDSA cor Madison Avenue Mandaluyong City	6074 February 26, 2003	024182	Excess creditable withholding taxes	Taxable year 1997	1,845,167.96

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