TAX CREDIT CERTIFICATES AND DISBURSEMENT VOUCHERS FOR TAX REFUNDS

ISSUED PURSUANT TO RMC 10-2001 FOR THE MONTH OF NOVEMBER, 2003

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

/tcc&dv4tr