

TAX CREDIT CERTIFICATES AND DISBURSEMENT VOUCHERS FOR TAX REFUNDS
ISSUED PURSUANT TO RMC 10-2001
FOR THE MONTH OF DECEMBER, 2002

	Name & Address of Taxpayer	Case No. & Date of Writ of Execution	TCC Voucher No.	Kind of Tax	Year Involved	Amount Covered (P)
1	AMERICAN EXPRESS INTERNATIONAL INC. Ground Floor, ACE Building., Rada cor. Dela Rosa Sts., Makati City	5475 (CA-G.R. Sp.59543) July 2, 2002	001195	Excess input taxes attributable to zero rates sales of services	Period of Jan. 1, 1995 to Dec. 31, 1995	1,571,492.36
2	AVENTIS CROPSCIENCE PHILS., INC. 8/F Philamlife Bldg., Madrigal Bus. Park, Acacia Avenue, Muntinlupa City	6190 November 17, 2002	001225	Total excess withholding tax on dividends paid	Nov. 5, 1998, June 17, 1999 and September 17, 1999	3,250,000.00
3	DYNO NOBEL PHILIPPINES, INC. Barrio Buntis, Bacong, Negros Oriental	6098 November 13, 2002	001224	Unutilized input VAT attributable to zero-rated export sales	Taxable year 1998	1,927,062.02
4	JARDINE DAVIES TRANSPORT SERVICES, INC. 11/F G.E. Building, T. M. Kalaw cor. Bocobo Sts., Ermita, Manila	5789 November 13, 2001	001220	Excess unutilized creditable income taxes withheld	Taxable years 1996 and 1997	1,828,845.49

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