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**REPUBLIC OF THE PHILIPPINES
COURT OF TAX APPEALS
QUEZON CITY**

**INTEL PHILIPPINES
MANUFACTURING, INC.,**
Petitioner,

- versus -

C.T.A. CASE NO. 5043

**COMMISSIONER OF
INTERNAL REVENUE,**
Respondent.

Promulgated:

JUN 14 1996



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D E C I S I O N

This is a claim for the issuance of a Tax Credit Certificate in the amount of P1,885,695.78, representing input taxes paid on domestic purchases of goods and services from the period December 1, 1991 up to February 29, 1992.

The facts are simple. Petitioner is a domestic corporation duly registered with the Board of Investment (BOI) as pioneer enterprise. Petitioner is primarily engaged in the business of designing, developing, manufacturing and exporting advanced and large-scale integrated circuit components also known as "VLSI" components or "IC's". It is a VAT registered enterprise having been issued by the Bureau of Internal Revenue (BIR) VAT Registration Certificate No. 32A-3-002649, effective January 1,

1988 (Exh. F). Being a VAT registered enterprise and a BOI export producer, petitioner was able to acquire a certification from the BIR, VAT Ruling No. 102(a)(1)-402-88, stating that its service income is automatically zero-rated (Exh. I).

From the period December 1, 1991 to February 29, 1992, petitioner has an export sales of P185,003,729.55. This amount was received in acceptable foreign currency and the same was inwardly remitted in accordance with Central Bank regulations. Petitioner's export sales are therefore subject to the zero-rated value added tax (VAT). For the same period, petitioner paid input taxes on its domestic purchases of goods and services in the amount of P3,241,091.99. A VAT Return for the period December 1991 to February 1992 was filed with the BIR on March 20, 1992 (Exh. G). On June 22, 1992, petitioner filed an Amended VAT Return covering the same period showing the amount of P3,241,091.99 as input taxes paid on domestic purchases of goods and services (Exh. G-1).

On September 9, 1992, petitioner filed with the Department of Finance, One-Stop-Shop Inter-Agency Tax Credit and Duty Drawback Center a Claimant's Information Sheet No. 0210 (Exh. H), attaching therewith an Application for Tax Credit/Refund of VAT Paid on domestic purchases from December 1991 to February 1992, in the amount of P3,076,376.57 (Exh. H-1). The application for tax credit in the amount of P3,076,376.57 represents the input taxes not applied from any output VAT.

On November 6, 1992, the amount of P1,190,680.79 was awarded by the BIR in favor of petitioner under Tax Credit Certificate No. SN 002058 (Exh. J).

On November 17, 1993, petitioner filed with the respondent a claim for tax credit with respect to the remaining balance of P1,885,695.78 or P3,076,376.57 less P1,190,680.79 (Exh. K). Thereafter, on November 29, 1993, petitioner filed a petition with this Court to recover by way of a tax credit the balance of P1,885,695.78.

Respondent contended that the issuance of Tax Credit Certificate No. SN 002058 in the amount of P1,190,680.79 completely satisfied petitioner's claim or application for tax credit of P3,076,376.57. Thus in effect, respondent has disallowed the claim for tax credit amounting to P1,885,695.78.

The issue to be resolved is whether or not petitioner is entitled to claim for the issuance of a Tax Credit Certificate in the amount of P1,885,695.78, representing the balance of unapplied input taxes paid on its domestic purchases of goods and services for the period December 1, 1991 to February 29, 1992, which allegedly remains to be refundable.

Section 100 of the National Internal Revenue Code (NIRC) provides for a zero-rated VAT on the export sales of a VAT-registered person. "Export Sales" has been defined as "the sale and shipment or exportation of goods from the Philippines to a foreign country, irrespective of any shipping arrangement that may be agreed upon which may influence or determine the transfer of ownership of the goods so exported, or foreign

currency denominated sales. "Foreign currency denominated sales", on the other hand means "sales to non-residents of goods assembled or manufactured in the Philippines, for delivery to residents in the Philippines and paid for in convertible foreign currency remitted through the banking system in the Philippines".

Section 104(b) NIRC allows any excess input tax attributable to the purchase of capital goods or to zero-rated sales by a VAT-registered person may at his option be refunded or credited against other internal revenue taxes, subject to the provisions of Section 106.

Section 106(a) of the same Code provides that "(a)n exporter who is a VAT-registered person may within 2 years from the date of exportation, apply for the issuance of a tax credit certificate or refund of the input tax attributable to the goods exported, to the extent that such input tax has not been applied to output tax and upon presentation of proof that the foreign exchange proceeds has been accounted for in accordance with the regulations of the Central Bank of the Philippines".

For the period December 1, 1991 to February 29, 1992, petitioner has an export sales of P185,003,729.55. There being no output VAT on these (export) sales, the input taxes paid on domestic purchases of goods and services attributable to the zero-rated export sales in excess of the output VAT can either be refunded or credited as the case may be to any internal revenue taxes. No doubt that from the above-mentioned provisions of the NIRC and from the foregoing facts and circumstances surrounding

this case, petitioner is qualified to claim for the issuance of a Tax Credit Certificate with respect to the excess input VAT. Since its claim for tax credit has been partially granted by the respondent, petitioner is limiting its claim to the balance of P1,885,695.78.

To support its claim for tax credit on the remaining balance of P1,885,695.78, petitioner offered the following documentary evidence:

1. Certification/Report of Punongbayan & Araullo, dated March 30, 1994, describing the procedure conducted in verifying the correctness of the amounts claimed for tax credit (Exh. E);

2. Summary of suppliers' invoices and/or official receipts which do not indicate the suppliers' VAT registration number with the corresponding input taxes paid thereon in the sum of P73,487.46 (Exh. E-1);

3. Summary of suppliers' invoices and/or official receipts which are not on the files where the input taxes paid thereon amount to a total of P26,417.58 (Exh. E-2);

4. Summary of Input Taxes for the 4th Quarter of 1991 (December '91 to February '92), showing an input tax credit of P3,076,376.57 (Exh. C);

5. Photocopies of suppliers' sales invoices and/or official receipts for the period December 1, 1991 to February 29, 1992, to prove that the input taxes on its purchases are duly supported by invoices and official receipts (Exhs. A to A-3063, inclusive, found in 10 folders of petitioner's exhibits);

6. Summary of Export Sales for the period December 1, 1991 to February 29, 1992 (Exh. D); and

7. Photocopies of sales invoices and airway bills to prove that its zero-rated export sales are duly supported by invoices and airway bills, and bank credit memos to prove that the same were paid for in acceptable foreign currency inwardly remitted to the Philippines in accordance with existing Central Bank regulations (Exhs. B to B-560).

The only thing left for the Court to determine is the amount of input VAT tax credit to which petitioner is still entitled to receive. Thus, after careful examination of the documents offered in evidence by petitioner, the Court has arrived at a conclusion that petitioner is still entitled to be issued a Tax Credit Certificate in the amount of P955,197.08 (see itemized computation in Annex "A", which shall form part of the decision of this case). The following have been excluded in the computation of allowable refund of input taxes for the reason that these cannot be attributed directly to its zero-rated export sales, to wit:

1. Purchases of office supplies/furnitures; examples of which are notebook holders, ballpen, mini drawer, calculator, air conditioner, calling cards, memo pads, toner, daily planner, printing of BIR forms, meal tickets, camiseta rugs, emergency light, T-shirts, battery, film, I.D.'s, card holders, thermal paper, magazine boxes, binders, Intel magazines, Christmas cards, panel sign, diskettes, and such other purchases which do not form part of the product exported (Exhs. A-3, A-21, A-52, A-53, A-58, A-59, A-61 to A-65, A-109 to A-112, A-114, A-115, A-119, A-124, A-125, A-141, A-148 to A-155, A-168, A-170, A-171, A-173 to

A-175, A-178, A-186, A-188, A-199, A-212 to A-214, A-222, A-223, A-226, A-230, A-238, A-240, A-242, A-316, A-412 to A-414, A-422, A-426, A-427, A-429, A-612 to A-618, A-1145 to 1216, A-1324 to A-1330, A-1334, A-1340, A-1345, A-1346, A-1355, A-1356, A-1589, A-1591 to A-1593, A-1684 to A-1686, A-1822 to A-1833, A-1863, A-1877, A-1879, A-1908 to A-1933, A-1945, A-1947 to A-1949, A-2167, A-2169, A-2204 to A-2233, A-2239, A-2241, A-2243 to A-2250, A-2293 to A-2328, A-2380, A-2398 to A-2410, A-2424, A-2425, A-2448, A-2449, A-2452 to A-2471, A-2498, A-2499, A-2501, A-2503, A-2506, A-2507, A-2511, A-2512, A-2515, A-2538, A-2540, A-2578 to A-2587, A-2592 to A-2594, A-2628, A-2637, A-2641, A-2722 to A-2729, A-2753, A-2758, A-2760, A-2823, A-2828, A-2833, A-2871, A-2878, A-2882, A-2884, A-2886, A-2888, A-2891 to A-2893, A-2898, A-2930, A-2932, A-2953, A-2954, A-2977, A-2988, A-2993, A-2994, A-2996, A-2998, A-3002, A-3003, A-3012 to A-3014 and A-3046);

2. Repairs and maintenance account which cannot be attributed directly to the zero-rated export sales of petitioner like repairs and maintenance of office tables and chairs, canteen chairs, canteen exhaust hood, toilet and faucet, siphoning of sludge from septic tank, pest abatement among others (Exhs. A-45, A-48, A-640, A-997 to A-999, A-1016, A-1043, A-1078, A-1079, A-1081, A-1082, A-1255, A-1256, A-1269, A-1270, A-1271, A-1288, A-1304, A-1312, A-1338, A-1638, A-1640, A-1641, A-1698 to A-1704, A-1734, A-1741, A-1953, A-1954, A-1965, A-1985, A-2078, A-2080 to A-2082, A-2135 to A-2138,

A-2145, A-2149, A-2159, A-2161, A-2175, A-2192, A-2415, A-2435 to A-2438, A-2495, A-2496, A-2563, A-2576, A-2591, A-2596, A-2600, A-2603, A-2632, A-2638, A-2643, A-2647 to A-2650, A-2692, A-2762, A-2822(a), A-2822(b), A-2840 to A-2843, A-2845, A-2860, A-2895, A-2896, A-2928, A-2957, A-2958, A-2961 to A-2967, A-2971, A-2972, A-2975, A-3004, A-3018, A-3020, A-3021, A-3023, A-3024, A-3026, A-3028, A-3029, A-3034, A-3038, A-3043, A-3051 and A-3053);

3. Medicines (Exhs. A-1707 to A-1714, A-2235, A-2237, A-2355, A-2536, A-2851, A-3041, A-3060, A-3061 and A-3063);

4. Salary of security guards/drivers and janitorial services (Exhs. A-1800, A-1803, A-1811 to A-1813, A-1835, A-1836 to A-1845, A-1851 to A-1855, A-1858, A-1860, A-1861, A-1961 to A-1964, A-2825, A-2874, A-2876, A-2880, A-3025 and A-3055);

5. Rental of xerox machines (Exhs. A-1908 to A-1933, A-2882, A-2900, A-2902 to A-2924); and

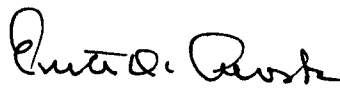
6. Other invoices also excluded are those which have:

- a. prescribed;
- b. not within the period being claimed;
- c. cancelled by the Department of Finance because the same have been granted a tax credit;
- d. not listed in the Certification issued by the Independent Certified Public Accountant;
- e. duplication of invoices; and
- g. the invoices do not bear the VAT Registration Number of the seller.

WHEREFORE, finding the petition meritorious and in accordance with law, the same is hereby **MODIFIED**. Respondent is ordered to refund the amount of P955,197.08, representing the balance of input taxes paid for the period December 1, 1991 to February 29, 1992 still due the petitioner.

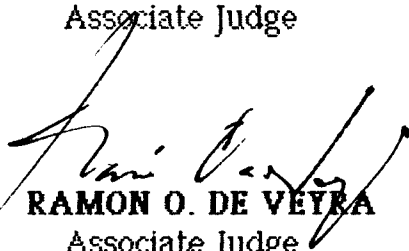
No pronouncement as to cost.

SO ORDERED.


ERNESTO D. ACOSTA
Presiding Judge

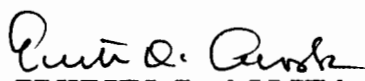
WE CONCUR:

(On leave)
MANUEL K. GRUBA
Associate Judge


RAMON O. DE VEYRA
Associate Judge

CERTIFICATION

I hereby certify that this decision was reached after due consultation among the members of the Court of Tax Appeals in accordance with Section 13, Article VIII of the Constitution.


ERNESTO D. ACOSTA
Presiding Judge
Court of Tax Appeals

INTEL PHILS. INC.

SUMMARY OF THE REMAINING INPUT TAXES

ALLOWABLE AS A TAX CREDIT PER THE COURT'S COMPUTATION

FOR THE 4TH QUARTER OF 1991 (DEC. 1991 - FEB. 1992)

INVOICE DATE	SUPPLIERS' NAME	VAT NO.	INVOICE NO.	INVOICE AMOUNT	PURCHASES	INPUT TAX	EXH.
12-13-91	"10" Eng'g. Ind'l Works	32A-0-006737	1482	4,400.00	4,000.00	400.00	A-9
12-04-91	"10" Eng'g. Ind'l Works	32A-0-006737	1474	3,300.00	3,000.00	300.00	A-11
12-04-91	"10" Eng'g. Ind'l Works	32A-0-006737	1475	11,000.00	10,000.00	1,000.00	A-13
01-17-92	"10" Eng'g. Ind'l Works	32A-0-006737	1486	1,100.00	1,000.00	100.00	A-17
01-28-92	"10" Eng'g. Ind'l Works	32A-0-006737	1488	2,750.00	2,500.00	250.00	A-22
12-10-91	"10" Eng'g. Ind'l Works	32A-0-006737	1479	3,080.00	2,800.00	280.00	A-32
12-10-91	AAV Construction	32A-4-004172	164	894.70	813.36	81.34	A-35
12-10-91	AAV Construction	32A-4-004172	165	3,489.60	3,172.36	317.24	A-36
12-10-91	AAV Construction	32A-4-004172	163	1,449.80	1,317.82	131.78	A-38
02-07-92	AAV Construction	32A-4-004172	169	9,340.00	8,480.91	849.09	A-40
12-04-91	AAV Construction	32A-4-004172	160	7,000.00	6,363.64	636.36	A-42
12-04-91	AAV Construction	32A-4-004172	161	13,875.00	12,613.64	1,261.36	A-43
01-17-92	Agro Printing & Publishing House	32A-5-004064	14080	680.00	618.18	61.82	A-80
12-05-91	Agro Printing & Publishing House	32A-5-004064	13979	420.00	381.82	38.18	A-98
12-05-91	Agro Printing & Publishing House	32A-5-004064	13981	2,187.50	1,988.64	198.86	A-99
12-05-91	Agro Printing & Publishing House	32A-5-004064	13978	1,674.00	1,521.82	152.18	A-100
12-05-91	Agro Printing & Publishing House	32A-5-004064	13982	560.00	509.09	50.91	A-101
12-05-91	Agro Printing & Publishing House	32A-5-004064	13974	1,800.00	1,636.36	163.64	A-102
12-05-91	Agro Printing & Publishing House	32A-5-004064	13977	104.50	95.00	9.50	A-103
12-05-91	Agro Printing & Publishing House	32A-5-004064	13980	1,950.00	1,772.73	177.27	A-104
12-05-91	Agro Printing & Publishing House	32A-5-004064	13975	900.00	818.18	81.82	A-105
12-02-91	Agro Printing & Publishing House	32A-5-004064	13961	800.00	727.27	72.73	A-108
12-11-91	Agro Printing & Publishing House	32A-5-004064	13996	500.00	454.55	45.45	A-111
12-02-91	Agro Printing & Publishing House	32A-5-004064	13960	360.00	327.27	32.73	A-113
12-10-91	Agro Printing & Publishing House	32A-5-004064	13991	840.00	763.64	76.36	A-118
12-10-91	Agro Printing & Publishing House	32A-5-004064	13994	1,750.00	1,590.91	159.09	A-120
12-10-91	Agro Printing & Publishing House	32A-5-004064	13989	1,100.00	1,000.00	100.00	A-121
12-10-91	Agro Printing & Publishing House	32A-5-004064	13995	400.00	363.64	36.36	A-122
12-10-91	Agro Printing & Publishing House	32A-5-004064	13990	900.00	818.18	81.82	A-123
12-10-91	Agro Printing & Publishing House	32A-5-004064	13993	550.00	500.00	50.00	A-126
12-02-91	Agro Printing & Publishing House	32A-5-004064	13970	84.00	76.36	7.64	A-128
12-02-91	Agro Printing & Publishing House	32A-5-004064	13971	2,800.00	2,545.45	254.55	A-129
12-02-91	Agro Printing & Publishing House	32A-5-004064	13962	750.00	681.82	68.18	A-130
12-02-91	Agro Printing & Publishing House	32A-5-004064	13963	580.00	527.27	52.73	A-131
12-02-91	Agro Printing & Publishing House	32A-5-004064	13965	52.50	47.73	4.77	A-132
12-02-91	Agro Printing & Publishing House	32A-5-004064	13966	95.20	86.55	8.65	A-133
12-02-91	Agro Printing & Publishing House	32A-5-004064	13968	3,730.00	3,390.91	339.09	A-134
12-02-91	Agro Printing & Publishing House	32A-5-004064	13969	2,640.00	2,400.00	240.00	A-135
12-02-91	Agro Printing & Publishing House	32A-5-004064	13967	400.00	363.64	36.36	A-136
12-13-91	Agro Printing & Publishing House	32A-5-004064	14009	2,700.00	2,454.55	245.45	A-137
12-19-91	Agro Printing & Publishing House	32A-5-004064	14024	1,390.00	1,263.64	126.36	A-138
12-19-91	Agro Printing & Publishing House	32A-5-004064	14018	1,425.00	1,295.45	129.55	A-140
12-17-91	Agro Printing & Publishing House	32A-5-004064	14008	1,000.00	909.09	90.91	A-142
12-19-91	Agro Printing & Publishing House	32A-5-004064	14019	2,250.00	2,045.45	204.55	A-143
12-19-91	Agro Printing & Publishing House	32A-5-004064	14016	120.00	109.09	10.91	A-144
12-19-91	Agro Printing & Publishing House	32A-5-004064	14021	1,350.00	1,227.27	122.73	A-145
12-19-91	Agro Printing & Publishing House	32A-5-004064	14025	315.00	286.36	28.64	A-147
12-21-91	Agro Printing & Publishing House	32A-5-004064	14030	1,750.00	1,590.91	159.09	A-157
12-23-91	Agro Printing & Publishing House	32A-5-004064	14037	240.00	218.18	21.82	A-158
12-23-91	Agro Printing & Publishing House	32A-5-004064	14032	2,170.00	1,972.73	197.27	A-159
12-23-91	Agro Printing & Publishing House	32A-5-004064	14034	3,000.00	2,727.27	272.73	A-160
12-23-91	Agro Printing & Publishing House	32A-5-004064	14029	630.00	572.73	57.27	A-161
12-23-91	Agro Printing & Publishing House	32A-5-004064	14036	300.00	272.73	27.27	A-162
12-20-91	Agro Printing & Publishing House	32A-5-004064	14031	1,793.75	1,630.68	163.07	A-163
12-23-91	Agro Printing & Publishing House	32A-5-004064	14040	700.00	636.36	63.64	A-164

INVOICE DATE	SUPPLIERS' NAME	VAT NO.	INVOICE NO.	INVOICE AMOUNT	PURCHASES	INPUT TAX	EXH.
12-23-91	Agro Printing & Publishing House	32A-5-004064	14033	1,750.00	1,590.91	159.09	A-165
01-06-92	Agro Printing & Publishing House	32A-5-004064	14050	1,650.00	1,500.00	150.00	A-167
01-06-92	Agro Printing & Publishing House	32A-5-004064	14051	275.00	250.00	25.00	A-169
12-23-91	Agro Printing & Publishing House	32A-5-004064	14028	525.00	477.27	47.73	A-172
01-10-92	Agro Printing & Publishing House	32A-5-004064	14067	360.00	327.27	32.73	A-177
01-10-92	Agro Printing & Publishing House	32A-5-004064	14069	800.00	727.27	72.73	A-179
01-10-92	Agro Printing & Publishing House	32A-5-004064	14068	630.00	572.73	57.27	A-180
01-10-92	Agro Printing & Publishing House	32A-5-004064	14065	300.00	272.73	27.27	A-182
01-10-92	Agro Printing & Publishing House	32A-5-004064	14064	550.00	500.00	50.00	A-183
01-17-92	Agro Printing & Publishing House	32A-5-004064	14078	500.00	454.55	45.45	A-185
01-24-92	Agro Printing & Publishing House	32A-5-004064	14105	2,000.00	1,818.18	181.82	A-187
01-17-92	Agro Printing & Publishing House	32A-5-004064	14083	1,350.00	1,227.27	122.73	A-189
01-17-92	Agro Printing & Publishing House	32A-5-004064	14084	330.00	300.00	30.00	A-190
01-17-92	Agro Printing & Publishing House	32A-5-004064	14081	450.00	409.09	40.91	A-192
01-17-92	Agro Printing & Publishing House	32A-5-004064	14079	2,700.00	2,454.55	245.45	A-193
01-20-92	Agro Printing & Publishing House	32A-5-004064	14088	600.00	545.45	54.55	A-195
01-20-92	Agro Printing & Publishing House	32A-5-004064	14090	3,726.00	3,387.27	338.73	A-196
01-14-92	Agro Printing & Publishing House	32A-5-004064	14074	8,300.00	5,727.27	572.73	A-197
01-20-92	Agro Printing & Publishing House	32A-5-004064	14092	1,540.00	1,400.00	140.00	A-198
01-20-92	Agro Printing & Publishing House	32A-5-004064	14089	1,950.00	1,772.73	177.27	A-200
01-20-92	Agro Printing & Publishing House	32A-5-004064	14091	2,170.00	1,972.73	197.27	A-201
01-14-92	Agro Printing & Publishing House	32A-5-004064	14073	2,250.00	2,045.45	204.55	A-202
01-14-92	Agro Printing & Publishing House	32A-5-004064	14072	3,000.00	2,727.27	272.73	A-203
01-23-92	Agro Printing & Publishing House	32A-5-004064	14098	2,000.00	1,818.18	181.82	A-205
01-23-92	Agro Printing & Publishing House	32A-5-004064	14096	1,645.00	1,495.45	149.55	A-206
01-23-92	Agro Printing & Publishing House	32A-5-004064	14095	910.00	827.27	82.73	A-207
01-23-92	Agro Printing & Publishing House	32A-5-004064	14094	2,100.00	1,909.09	190.91	A-208
01-23-92	Agro Printing & Publishing House	32A-5-004064	14097	2,625.00	2,386.36	238.64	A-209
01-24-92	Agro Printing & Publishing House	32A-5-004064	14104	315.00	286.36	28.64	A-211
01-25-92	Agro Printing & Publishing House	32A-5-004064	14102	550.00	500.00	50.00	A-215
01-24-92	Agro Printing & Publishing House	32A-5-004064	14103	375.00	340.91	34.09	A-216
02-06-92	Agro Printing & Publishing House	32A-5-004064	14141	2,000.00	1,818.18	181.82	A-218
02-06-92	Agro Printing & Publishing House	32A-5-004064	14139	700.00	636.36	63.64	A-219
02-06-92	Agro Printing & Publishing House	32A-5-004064	14138	1,400.00	1,272.73	127.27	A-220
02-06-92	Agro Printing & Publishing House	32A-5-004064	14153	700.00	636.36	63.64	A-221
02-06-92	Agro Printing & Publishing House	32A-5-004064	14145	2,700.00	2,454.55	245.45	A-224
02-06-92	Agro Printing & Publishing House	32A-5-004064	14140	2,000.00	1,818.18	181.82	A-225
12-05-91	Agro Printing & Publishing House	32A-5-004064	13976	120.00	109.09	10.91	A-227
02-06-92	Agro Printing & Publishing House	32A-5-004064	14154	840.00	763.64	76.36	A-229
02-03-92	Agro Printing & Publishing House	32A-5-004064	14137	910.00	827.27	82.73	A-231
02-06-92	Agro Printing & Publishing House	32A-5-004064	14150	300.00	272.73	27.27	A-232
02-06-92	Agro Printing & Publishing House	32A-5-004064	14152	400.00	363.64	36.36	A-233
02-06-92	Agro Printing & Publishing House	32A-5-004064	14149	600.00	545.45	54.55	A-234
02-03-92	Agro Printing & Publishing House	32A-5-004064	14136	1,750.00	1,590.91	159.09	A-235
02-03-92	Agro Printing & Publishing House	32A-5-004064	14133	2,184.00	1,985.45	198.55	A-237
12-30-91	Airlift Asia Inc.	34-7001001	63236	4,950.00	4,500.00	450.00	A-244
12-12-91	Alphatech Ind., Ltd.	24-3-003878	0048	3,450.00	3,136.36	313.64	A-249
12-16-91	Ambient Ind'l Marketing	30-5-004445	1372	4,545.90	4,132.64	413.26	A-254
12-16-91	Ambient Ind'l Marketing	30-5-004445	1371	4,298.00	3,907.27	390.73	A-255
12-16-91	Ambient Ind'l Marketing	30-5-004445	1370	2,984.47	2,694.97	289.50	A-256
01-16-92	American Lafayette & Co.	32A-1-002286	60112	13,680.00	12,436.36	1,243.64	A-258
12-04-91	American Lafayette & Co.	32A-1-002286	60107	17,100.00	15,545.45	1,554.55	A-260
12-14-91	American Lafayette & Co.	32A-1-002286	60809	13,680.00	12,436.36	1,243.64	A-262
01-15-92	APS Industrial Sales	22-8-005464	011A	500.00	454.55	45.45	A-264
01-30-92	APS Industrial Sales	22-8-005464	012A	4,000.00	3,636.36	363.64	A-266

INVOICE DATE	SUPPLIERS' NAME	VAT NO.	INVOICE NO.	INVOICE AMOUNT	PURCHASES	INPUT TAX	EXH.
12-13-91	APS Industrial Sales	22-8-005464	005A	2,375.00	2,159.09	215.91	A-268
12-11-91	Apson Enterprises, Inc.	33-6-002463	1442	1,102.00	1,001.82	100.18	A-272
12-11-91	Apson Enterprises, Inc.	33-6-002463	1443	24.50	22.27	2.23	A-273
12-11-91	Apson Enterprises, Inc.	33-6-002463	1470	1,250.00	1,136.36	113.64	A-274
12-11-91	Apson Enterprises, Inc.	33-6-002463	1471	1,806.25	1,642.05	164.20	A-275
01-09-92	Apson Enterprises, Inc.	33-6-002463	1500	12.00	10.91	1.09	A-277
01-09-92	Apson Enterprises, Inc.	33-6-002463	1499	7,370.00	6,700.00	670.00	A-278
01-16-92	Apson Enterprises, Inc.	33-6-002463	1551	1,305.00	1,186.36	118.64	A-280
01-16-92	Apson Enterprises, Inc.	33-6-002463	1552	147.80	134.18	13.42	A-281
01-16-92	Apson Enterprises, Inc.	33-6-002463	1512	3,630.00	3,300.00	330.00	A-282
02-11-92	Apson Enterprises, Inc.	33-6-002463	1651	5,418.75	4,928.14	492.61	A-285
02-11-92	Apson Enterprises, Inc.	33-6-002463	1636	800.00	727.27	72.73	A-286
02-11-92	Apson Enterprises, Inc.	33-6-002463	1652	900.00	818.18	81.82	A-288
02-07-92	Apson Enterprises, Inc.	33-6-002463	1631	3,612.50	3,284.09	328.41	A-289
02-05-92	Apson Enterprises, Inc.	33-6-002463	1617	6,800.00	6,000.00	600.00	A-290
02-11-92	Apson Enterprises, Inc.	33-6-002463	1650	1,250.00	1,136.36	113.64	A-291
02-11-92	Apson Enterprises, Inc.	33-6-002463	1654	324.00	294.55	29.45	A-292
02-11-92	Apson Enterprises, Inc.	33-6-002463	1655	801.00	728.18	72.82	A-293
02-07-92	Apson Enterprises, Inc.	33-6-002463	1621	900.00	818.18	81.82	A-294
02-07-92	Apson Enterprises, Inc.	33-6-002463	1622	2,970.00	2,700.00	270.00	A-295
02-11-92	Apson Enterprises, Inc.	33-6-002463	1653	2,268.00	2,061.82	206.18	A-296
12-05-91	Atlas Copco (Phils.) Inc.	34-5-000815	87596	3,259.02	2,962.75	296.27	A-298
12-05-91	Atlas Copco (Phils.) Inc.	34-5-000815	87595	3,259.02	2,962.75	296.27	A-299
12-19-91	Atlas Copco (Phils.) Inc.	34-5-000815	87757	3,584.90	3,259.00	325.90	A-301
12-19-91	Atlas Copco (Phils.) Inc.	34-5-000815	87756	3,584.90	3,259.00	325.90	A-303
01-10-92	Atlas Copco (Phils.) Inc.	34-5-000815	87892	3,259.02	2,962.75	296.27	A-304
01-10-92	Atlas Copco (Phils.) Inc.	34-5-000815	87891	3,584.90	3,259.00	325.90	A-305
12-19-91	Atlas Copco (Phils.) Inc.	34-5-000815	87758	3,584.90	3,259.00	325.90	A-306
12-19-91	Atlas Copco (Phils.) Inc.	34-5-000815	87755	3,584.90	3,259.00	325.90	A-308
01-10-92	Atlas Copco (Phils.) Inc.	34-5-000815	87890	3,584.90	3,259.00	325.90	A-309
01-06-92	Base Corporation	31-2-000917	1342	4,730.00	4,300.00	430.00	A-318
12-11-91	Base Corporation	31-2-000917	1329	6,899.20	6,272.00	627.20	A-322
12-04-91	Belman Compania Incorporada	30A-5-001433	91744	363.00	330.00	33.00	A-326
12-11-91	Belman Compania Incorporada	30A-5-001433	92030	4,520.00	4,109.09	410.91	A-327
12-04-91	Belman Compania Incorporada	30A-5-001433	91743	1,260.00	1,145.45	114.55	A-328
01-06-92	Belman Compania Incorporada	30A-5-001433	92467	363.00	330.00	33.00	A-337
01-06-92	Belman Compania Incorporada	30A-5-001433	92496	3,745.00	3,404.55	340.45	A-338
01-06-92	Belman Compania Incorporada	30A-5-001433	92470	838.60	762.36	76.24	A-339
01-06-92	Belman Compania Incorporada	30A-5-001433	92466	1,260.00	1,145.45	114.55	A-340
01-06-92	Belman Compania Incorporada	30A-5-001433	92468	1,562.40	1,420.36	142.04	A-341
02-13-92	Belman Compania Incorporada	30A-5-001433	94083	1,872.50	1,702.27	170.23	A-343
12-04-91	Bryan Distributor & Services	31-1-003805	13790	4,993.20	4,539.27	453.93	A-348
12-04-91	Bryan Distributor & Services	31-1-003805	13789	6,919.50	6,290.45	629.05	A-350
12-03-91	Bryan Distributor & Services	31-1-003805	13772	10,518.00	9,561.82	956.18	A-351
12-03-91	Bryan Distributor & Services	31-1-003805	13773	1,318.00	1,198.18	119.82	A-353
12-03-91	Bryan Distributor & Services	31-1-003805	13771	2,636.00	2,398.36	239.64	A-354
12-20-91	Bryan Distributor & Services	31-1-003805	14074	1,254.00	1,140.00	114.00	A-356
01-06-92	Bryan Distributor & Services	31-1-003805	14180	2,636.00	2,398.36	239.64	A-357
12-20-91	Bryan Distributor & Services	31-1-003805	14072	8,922.00	8,110.91	811.09	A-358
01-06-92	Bryan Distributor & Services	31-1-003805	14181	1,318.00	1,198.18	119.82	A-359
02-03-92	Bryan Distributor & Services	31-1-003805	14731	1,318.00	1,198.18	119.82	A-362
12-12-91	Bryan Distributor & Services	31-1-003805	13931	5,706.00	5,187.27	518.73	A-364
12-17-91	Bryan Distributor & Services	31-1-003805	14017	4,730.40	4,300.36	430.04	A-365
12-17-91	Bryan Distributor & Services	31-1-003805	14018	3,316.00	3,014.55	301.45	A-366
12-12-91	Bryan Distributor & Services	31-1-003805	13933	6,504.00	5,912.73	591.27	A-367

INVOICE DATE	SUPPLIERS' NAME	VAT NO.	INVOICE NO.	INVOICE AMOUNT	PURCHASES	INPUT TAX	EXH.
12-13-91	Bryan Distributor & Services	31-1-003805	13946	8,041.50	7,310.45	731.05	A-369
12-13-91	Bryan Distributor & Services	31-1-003805	13947	1,104.00	1,003.64	100.36	A-370
12-12-91	Bryan Distributor & Services	31-1-003805	13932	7,012.00	6,374.55	637.45	A-371
02-05-92	Bryan Distributor & Services	31-1-003805	14775	5,760.00	5,236.36	523.64	A-372
02-03-92	Bryan Distributor & Services	31-1-003805	14732	2,636.00	2,396.36	239.64	A-373
02-07-92	Bryan Distributor & Services	31-1-003805	14806	2,112.00	1,920.00	192.00	A-374
02-07-92	Bryan Distributor & Services	31-1-003805	14805	4,993.20	4,539.27	453.93	A-375
01-30-92	Bryan Distributor & Services	31-1-003805	14686	1,872.50	1,702.27	170.23	A-376
02-05-92	Bryan Distributor & Services	31-1-003805	14774	2,636.00	2,396.36	239.64	A-377
01-09-92	Calamba Allied Industrial Ent.	37-8-001067	1524	1,465.00	1,331.82	133.18	A-379
12-04-91	Calamba Allied Industrial Ent.	37-8-001067	1389	2,996.25	2,723.86	272.39	A-383
12-04-91	Calamba Allied Industrial Ent.	37-8-001067	1388	7,770.00	7,063.64	706.36	A-384
12-04-91	Calamba Allied Industrial Ent.	37-8-001067	1387	1,862.50	1,693.18	169.32	A-385
12-06-91	Calamba Allied Industrial Ent.	37-8-001067	1392	1,593.75	1,448.86	144.89	A-386
01-14-92	Calamba Allied Industrial Ent.	37-8-001067	1535	788.95	726.32	72.63	A-390
12-28-91	CEC Aspex Automation Special	32A-8-007148	153	8,250.00	7,500.00	750.00	A-399
12-19-91	Chair World Inc.	34-3-0033L6	0633	5,610.00	5,100.00	510.00	A-401
12-10-91	City Computer Company Inc.	32A-8-001943	3092	6,700.00	6,090.91	609.09	A-406
12-10-91	City Computer Company Inc.	32A-8-001943	3093	8,900.00	8,090.91	809.09	A-407
01-30-92	Coflas Marketing	33-2-000479	3997	6,080.00	5,527.27	552.73	A-416
12-11-91	Coflas Marketing	33-2-000479	3859	7,080.00	6,436.36	643.64	A-418
12-20-91	Coflas Marketing	33-2-000479	3901	1,376.00	1,250.91	125.09	A-420
01-24-92	COMPUCARE Center	31-0-001131	0895	6,770.00	6,154.55	615.45	A-430
01-24-92	COMPUCARE Center	31-0-001131	0893	5,830.00	5,300.00	530.00	A-431
12-10-91	COMPUCARE Center	31-0-001131	3253	4,840.00	4,400.00	440.00	A-433
12-05-91	Consolidated Industrial Gases Inc.	31-9-000019	37764	71,159.20	64,690.18	6,469.02	A-450
12-12-91	Consolidated Industrial Gases Inc.	31-9-000019	3096	19,989.37	18,172.15	1,817.22	A-457
12-12-91	Consolidated Industrial Gases Inc.	31-9-000019	3164	62,292.47	56,629.52	5,662.95	A-459
12-09-91	Consolidated Industrial Gases Inc.	31-9-000019	2951	21,848.85	19,862.59	1,986.26	A-460
12-05-91	Consolidated Industrial Gases Inc.	31-9-000019	2833	18,594.77	16,904.34	1,690.43	A-461
12-04-91	Consolidated Industrial Gases Inc.	31-9-000019	2691	21,848.85	19,862.59	1,986.26	A-462
12-12-91	Consolidated Industrial Gases Inc.	31-9-000019	3163	159,393.66	144,903.33	14,490.33	A-463
01-03-92	Consolidated Industrial Gases Inc.	31-9-000019	2888	36,292.44	32,993.13	3,299.31	A-464
12-05-91	Consolidated Industrial Gases Inc.	31-9-000019	2849	43,852.62	39,866.02	3,986.60	A-465
12-04-91	Consolidated Industrial Gases Inc.	31-9-000019	2820	44,922.19	40,838.35	4,083.84	A-467
12-02-91	Consolidated Industrial Gases Inc.	31-9-000019	2685	34,226.41	31,114.92	3,111.49	A-469
12-31-91	Consolidated Industrial Gases Inc.	31-9-000019	3795	16,050.99	14,591.81	1,459.18	A-471
12-26-91	Consolidated Industrial Gases Inc.	31-9-000019	3534	20,919.20	19,017.45	1,901.75	A-472
12-26-91	Consolidated Industrial Gases Inc.	31-9-000019	3628	264,185.24	240,168.40	24,016.84	A-473
12-24-91	Consolidated Industrial Gases Inc.	31-9-000019	3522	31,016.22	28,196.56	2,819.66	A-475
12-20-91	Consolidated Industrial Gases Inc.	31-9-000019	3444	63,104.99	57,368.17	5,736.82	A-477
12-19-91	Consolidated Industrial Gases Inc.	31-9-000019	3403	44,922.19	40,838.35	4,083.84	A-479
12-10-91	Consolidated Industrial Gases Inc.	31-9-000019	3318	44,922.19	40,838.35	4,083.84	A-481
12-17-91	Consolidated Industrial Gases Inc.	31-9-000019	3294	42,784.49	38,894.99	3,889.50	A-483
12-16-91	Consolidated Industrial Gases Inc.	31-9-000019	3273	37,435.16	34,031.96	3,403.20	A-485
12-26-91	Consolidated Industrial Gases Inc.	31-9-000019	3629	36,259.78	32,963.42	3,296.34	A-486
12-23-91	Consolidated Industrial Gases Inc.	31-9-000019	3485	18,129.86	16,481.69	1,648.17	A-488
12-18-91	Consolidated Industrial Gases Inc.	31-9-000019	3321	18,129.90	16,481.73	1,648.17	A-490
12-09-91	Consolidated Industrial Gases Inc.	31-9-000019	5829	28,702.30	26,093.00	2,609.30	A-492
01-08-92	Consolidated Industrial Gases Inc.	31-9-000019	38359	10,066.66	9,151.51	915.15	A-494
01-14-92	Consolidated Industrial Gases Inc.	31-9-000019	4371	72,054.65	65,504.23	6,550.42	A-495
12-03-92	Consolidated Industrial Gases Inc.	31-9-000019	3828	13,016.49	11,833.17	1,183.32	A-496
01-07-92	Consolidated Industrial Gases Inc.	31-9-000019	3888	16,735.25	15,213.86	1,521.39	A-497
01-09-92	Consolidated Industrial Gases Inc.	31-9-000019	3929	13,945.95	12,678.14	1,267.81	A-498
01-13-92	Consolidated Industrial Gases Inc.	31-9-000019	4282	28,356.96	25,779.05	2,577.91	A-499

INVOICE DATE	SUPPLIERS' NAME	VAT NO.	INVOICE NO.	INVOICE AMOUNT	PURCHASES	INPUT TAX	EXH.
01-11-92	Consolidated Industrial Gases Inc.	31-9-000019	4270	71,669.58	65,154.16	6,515.42	A-501
01-11-92	Consolidated Industrial Gases Inc.	31-9-000019	4269	27,808.97	25,280.88	2,528.09	A-502
01-09-92	Consolidated Industrial Gases Inc.	31-9-000019	3936	20,321.94	18,474.49	1,847.45	A-503
01-08-92	Consolidated Industrial Gases Inc.	31-9-000019	3897	35,296.02	32,087.29	3,208.73	A-504
01-21-91	Consolidated Industrial Gases Inc.	31-9-000019	38647	106,738.80	97,035.27	9,703.53	A-515
01-24-92	Consolidated Industrial Gases Inc.	31-9-000019	4740	40,443.39	36,766.72	3,676.67	A-516
01-16-92	Consolidated Industrial Gases Inc.	31-9-000019	4481	18,594.73	16,904.30	1,690.43	A-518
01-16-92	Consolidated Industrial Gases Inc.	31-9-000019	4482	21,848.66	19,862.42	1,986.24	A-520
01-09-92	Consolidated Industrial Gases Inc.	31-9-000019	5885	28,702.30	26,093.00	2,609.30	A-521
01-21-92	Consolidated Industrial Gases Inc.	31-9-000019	38648	10,066.66	9,151.51	915.15	A-524
01-24-92	Consolidated Industrial Gases Inc.	31-9-000019	4739	269,533.26	245,030.24	24,503.02	A-525
01-16-92	Consolidated Industrial Gases Inc.	31-9-000019	4480	42,783.13	38,893.75	3,889.38	A-528
01-18-92	Consolidated Industrial Gases Inc.	31-9-000019	4551	69,522.45	63,202.23	6,320.22	A-530
01-21-92	Consolidated Industrial Gases Inc.	31-9-000019	4586	34,226.43	31,114.94	3,111.49	A-531
01-21-92	Consolidated Industrial Gases Inc.	31-9-000019	4804	69,522.45	63,202.23	6,320.22	A-532
12-19-91	Consolidated Industrial Gases Inc.	31-9-000019	38070	35,579.80	32,345.09	3,234.51	A-533
12-19-91	Consolidated Industrial Gases Inc.	31-9-000019	38071	106,738.80	97,035.27	9,703.53	A-534
12-19-91	Consolidated Industrial Gases Inc.	31-9-000019	38072	3,573.48	3,248.62	324.86	A-535
01-28-92	Consolidated Industrial Gases Inc.	31-9-000019	38822	1,842.00	1,674.55	167.45	A-539
01-31-92	Consolidated Industrial Gases Inc.	31-9-000019	38912	36,680.00	33,345.45	3,334.55	A-540
01-23-92	Consolidated Industrial Gases Inc.	31-9-000019	4654	38,504.74	35,004.31	3,500.43	A-543
01-24-92	Consolidated Industrial Gases Inc.	31-9-000019	4773	53,478.80	48,617.09	4,861.71	A-545
01-27-92	Consolidated Industrial Gases Inc.	31-9-000019	4851	66,313.71	60,285.19	6,028.52	A-547
01-28-92	Consolidated Industrial Gases Inc.	31-9-000019	4954	67,383.31	61,257.55	6,125.76	A-549
01-24-92	Consolidated Industrial Gases Inc.	31-9-000019	4774	19,524.37	17,749.43	1,774.94	A-551
01-27-92	Consolidated Industrial Gases Inc.	31-9-000019	4852	13,945.96	12,678.15	1,267.81	A-552
01-28-92	Consolidated Industrial Gases Inc.	31-9-000019	4903	20,919.02	18,017.29	1,801.73	A-553
01-10-92	Consolidated Industrial Gases Inc.	31-9-000019	5012	10,691.99	9,719.99	972.00	A-554
12-14-91	Consolidated Industrial Gases Inc.	31-9-000019	37974	1,786.74	1,624.31	162.43	A-556
12-04-91	Consolidated Industrial Gases Inc.	31-9-000019	37711	10,066.66	9,151.51	915.15	A-557
01-30-92	Consolidated Industrial Gases Inc.	31-9-000019	38890	10,066.66	9,151.51	915.15	A-558
02-02-92	Consolidated Industrial Gases Inc.	31-9-000019	5092	74,876.97	68,069.97	6,807.00	A-560
02-04-92	Consolidated Industrial Gases Inc.	31-9-000019	5223	64,966.78	59,060.71	5,906.07	A-561
02-06-92	Consolidated Industrial Gases Inc.	31-9-000019	5289	67,169.06	61,062.78	6,106.28	A-562
02-10-92	Consolidated Industrial Gases Inc.	31-9-000019	5414	60,570.47	55,064.06	5,506.41	A-563
02-06-92	Consolidated Industrial Gases Inc.	31-9-000019	5903	28,702.30	26,093.00	2,609.30	A-567
02-11-92	Consolidated Industrial Gases Inc.	31-9-000019	39381	10,066.66	9,151.51	915.15	A-569
02-14-92	Consolidated Industrial Gases Inc.	31-9-000019	39490	53,369.40	48,517.64	4,851.76	A-570
02-11-92	Consolidated Industrial Gases Inc.	31-9-000019	5448	27,268.40	24,789.45	2,478.95	A-572
02-14-92	Consolidated Industrial Gases Inc.	31-9-000019	5615	23,919.80	21,745.27	2,174.53	A-573
02-07-92	Consolidated Industrial Gases Inc.	31-9-000019	5324	41,843.03	38,039.12	3,803.91	A-575
02-07-92	Consolidated Industrial Gases Inc.	31-9-000019	5325	22,655.34	20,595.76	2,059.58	A-576
02-16-92	Consolidated Industrial Gases Inc.	31-9-000019	5665	29,730.56	27,027.78	2,702.78	A-578
02-17-92	Consolidated Industrial Gases Inc.	31-9-000019	5688	28,629.42	26,026.75	2,602.67	A-579
02-17-92	Consolidated Industrial Gases Inc.	31-9-000019	5709	28,629.42	26,026.75	2,602.67	A-580
02-15-92	Consolidated Industrial Gases Inc.	31-9-000019	5652	72,674.70	66,067.91	6,606.79	A-583
02-24-92	Consolidated Industrial Gases Inc.	31-9-000019	53853	10,378.00	9,434.55	943.45	A-584
02-19-92	Consolidated Industrial Gases Inc.	31-9-000019	39589	106,738.80	97,035.27	9,703.53	A-586
01-19-92	Consolidated Industrial Gases Inc.	31-9-000019	39588	10,066.66	9,151.51	915.15	A-588
02-18-92	Consolidated Industrial Gases Inc.	31-9-000019	5718	21,049.33	19,135.75	1,913.58	A-590
12-23-91	Cool Aire Marketing	32A-7-008059	2054	3,355.00	3,050.00	305.00	A-595
01-24-92	Cool Aire Marketing	32A-7-008059	2093	4,500.00	4,090.91	409.09	A-596
12-13-91	Cool Aire Marketing	32A-7-008059	2041	7,350.00	6,681.82	668.18	A-597
12-23-91	Cornersteel Systems Corporation	31-2-005429	0054	5,700.00	5,181.82	518.18	A-600
02-19-92	Centerpoint Enterprise	32A-6-000673	3631	15,950.00	14,500.00	1,450.00	A-601

INVOICE DATE	SUPPLIERS' NAME	VAT NO.	INVOICE NO.	INVOICE AMOUNT	PURCHASES	INPUT TAX	EXH.
01-08-92	Design Corporation	32A-1-002435	1227	5,400.00	4,909.09	490.91	A-608
01-13-92	Datagraphics Inc.	32-6-000038	32896	12,529.00	11,390.00	1,139.00	A-622
01-16-92	Datagraphics Inc.	32-6-000038	32916	10,873.00	9,884.55	988.45	A-623
12-02-91	De-Aero Trading	32A-5-002191	2384	1,100.00	1,000.00	100.00	A-632
12-09-91	De-Aero Trading	32A-5-002191	2390	3,630.00	3,300.00	330.00	A-633
12-09-91	De-Aero Trading	32A-5-002191	2381	1,100.00	1,000.00	100.00	A-634
12-02-91	De-Aero Trading	32A-5-002191	2382	9,900.00	9,000.00	900.00	A-638
01-02-92	De-Aero Trading	32A-5-002191	2411	990.00	900.00	90.00	A-645
01-09-92	De-Aero Trading	32A-5-002191	2414	3,465.00	3,150.00	315.00	A-646
01-02-92	De-Aero Trading	32A-5-002191	2409	2,970.00	2,700.00	270.00	A-647
01-02-92	De-Aero Trading	32A-5-002191	2402	4,455.00	4,050.00	405.00	A-650
01-02-92	De-Aero Trading	32A-5-002191	2408	9,625.00	8,750.00	875.00	A-651
01-02-92	De-Aero Trading	32A-5-002191	2400	6,600.00	6,000.00	600.00	A-655
01-02-92	De-Aero Trading	32A-5-002191	2407	13,200.00	12,000.00	1,200.00	A-657
01-20-92	De-Aero Trading	32A-5-002191	2416	3,960.00	3,600.00	360.00	A-662
01-27-92	De-Aero Trading	32A-5-002191	2419	3,465.00	3,150.00	315.00	A-663
01-31-92	Delrene EB Controls Center	32-9-000209	541	9,277.70	8,434.27	843.43	A-669
01-08-92	DMS Engineering & Services	32A-9-004508	3992	7,007.00	6,370.00	637.00	A-689
01-07-92	DMS Engineering & Services	32A-9-004508	3991	2,541.50	2,310.45	231.05	A-690
01-15-92	DMS Engineering & Services	32A-9-004508	4006	875.00	795.45	79.55	A-694
01-04-92	DMS Engineering & Services	32A-9-004508	4002	5,491.20	4,992.00	499.20	A-700
01-24-92	DMS Engineering & Services	32A-9-004508	4014	2,799.81	2,545.37	254.54	A-704
12-08-91	DMS Engineering & Services	32A-9-004508	3975	9,600.00	8,727.27	872.73	A-722
12-10-91	DPL Semicon Specialist Inc.	32-0-005496	031	19,156.85	17,415.32	1,741.53	A-736
12-03-91	D.S. Steel Factors & Construction	32A-4-004933	436	4,500.00	4,090.91	409.09	A-741
12-27-91	D.S. Steel Factors & Construction	32A-4-004933	442	10,450.00	9,500.00	950.00	A-744
12-27-91	D.S. Steel Factors & Construction	32A-4-004933	444	12,000.00	10,909.09	1,090.91	A-748
12-27-91	D.S. Steel Factors & Construction	32A-4-004933	441	300.00	272.73	27.27	A-750
12-27-91	D.S. Steel Factors & Construction	32A-4-004933	440	2,100.00	1,909.09	190.91	A-752
01-31-92	Eagle Construction Supply & Hardware Co.	23-6-006134	6726	710.00	645.45	64.55	A-757
02-05-92	Eagle Construction Supply & Hardware Co.	23-6-006134	6739	3,926.80	3,569.82	356.98	A-758
02-05-92	Eagle Construction Supply & Hardware Co.	23-6-006134	6744	450.00	409.09	40.91	A-759
02-03-92	Eagle Construction Supply & Hardware Co.	23-6-006134	6728	13,146.00	11,950.91	1,195.09	A-760
12-23-91	Edison Electric Integrated, Inc.	23-4-001004	8273	23,500.00	21,363.64	2,136.36	A-763
01-02-92	Edison Electric Integrated, Inc.	23-4-001004	8308	27,000.00	24,545.45	2,454.55	A-764
01-02-92	Edison Electric Integrated, Inc.	23-4-001004	8310	34,650.00	31,500.00	3,150.00	A-765
12-18-91	Edison Electric Integrated, Inc.	23-4-001004	8240	6,750.00	6,136.36	613.64	A-766
12-18-91	Edison Electric Integrated, Inc.	23-4-001004	8243	16,008.30	14,553.00	1,455.30	A-767
12-18-91	Edison Electric Integrated, Inc.	23-4-001004	8242	6,750.00	6,136.36	613.64	A-768
12-23-91	Electrical And Equipment Sales Co., Inc.	23-7-00847	18469	300.00	272.73	27.27	A-773
12-20-91	Electrical And Equipment Sales Co., Inc.	23-7-00847	18427	1,500.00	1,363.64	136.36	A-774
12-14-91	Electrical And Equipment Sales Co., Inc.	23-7-00847	18322	2,000.00	1,818.18	181.82	A-775
01-16-92	Electrical And Equipment Sales Co., Inc.	23-7-00847	18713	1,505.00	1,368.18	136.82	A-777
01-22-92	Electrical And Equipment Sales Co., Inc.	23-7-00847	18784	8,910.00	8,100.00	810.00	A-778
01-30-92	Electrical And Equipment Sales Co., Inc.	23-7-00847	18922	1,500.00	1,363.64	136.36	A-779
12-04-91	Electrical And Equipment Sales Co., Inc.	23-7-00847	18131	2,820.00	2,563.64	256.36	A-780
12-07-91	Electrical And Equipment Sales Co., Inc.	23-7-00847	18211	190.00	172.73	17.27	A-781
12-07-91	Electrical And Equipment Sales Co., Inc.	23-7-00847	18226	8,910.00	8,100.00	810.00	A-782
12-11-91	Electrical And Equipment Sales Co., Inc.	23-7-00847	18266	1,900.00	1,727.27	172.73	A-785
12-11-91	Electrical And Equipment Sales Co., Inc.	23-7-00847	18287	4,275.00	3,886.36	388.64	A-786
12-11-91	Electrical And Equipment Sales Co., Inc.	23-7-00847	18265	2,400.00	2,181.82	218.18	A-787
12-11-91	Electrical And Equipment Sales Co., Inc.	23-7-00847	18262	5,262.00	4,783.64	478.36	A-788
12-20-91	Electrical And Equipment Sales Co., Inc.	23-7-00847	18421	1,890.00	1,718.18	171.82	A-791
01-31-92	Electroworld	31-3-000106	28218	8,600.00	7,818.18	781.82	A-793
01-28-92	Energy Factors, Inc.	32A-4-009072	011	12,000.00	10,909.09	1,090.91	A-796

INVOICE DATE	SUPPLIERS' NAME	VAT NO.	INVOICE NO.	INVOICE AMOUNT	PURCHASES	INPUT TAX	EXH.
12-11-91	Energy Factors, Inc.	32A-4-009072	002	15,000.00	13,636.36	1,363.64	A-798
02-13-92	Expeditors International Phils., Inc.	34-8-001117	5171	3,476.87	3,160.79	316.06	A-810
12-03-91	Far Travel Inc.	32-0001099	24559	1,267.64	1,152.40	115.24	A-824
12-12-91	Far Travel Inc.	32-0001099	24639	2,871.99	2,610.90	261.09	A-827
12-16-91	Far Travel Inc.	32-0001099	24660	2,420.55	2,200.50	220.05	A-829
12-19-91	Far Travel Inc.	32-0001099	24701	1,210.33	1,100.30	110.03	A-830
12-19-91	Far Travel Inc.	32-0001099	24708	1,278.53	1,162.30	116.23	A-831
12-17-91	Far Travel Inc.	32-0001099	24713	220.00	200.00	20.00	A-832
01-06-92	Far Travel Inc.	32-0001099	24828	2,940.19	2,672.90	267.29	A-834
12-28-91	Far Travel Inc.	32-0001099	24780	220.00	200.00	20.00	A-836
01-16-92	Far Travel Inc.	32-0001099	24889	110.00	100.00	10.00	A-837
01-16-92	Far Travel Inc.	32-0001099	24888	3,236.97	2,942.70	294.27	A-838
01-21-92	Far Travel Inc.	32-0001099	24949	3,308.69	3,007.90	300.79	A-839
01-22-92	Far Travel Inc.	32-0001099	24948	3,394.05	3,085.50	308.55	A-840
02-05-92	Far Travel Inc.	32-0001099	25104	3,972.65	3,611.50	361.15	A-842
02-04-92	Far Travel Inc.	32-0001099	25075	220.00	200.00	20.00	A-844
02-03-92	Far Travel Inc.	32-0001099	25073	1,201.31	1,092.10	109.21	A-845
02-03-92	Far Travel Inc.	32-0001099	25072	5,794.91	5,268.10	526.81	A-846
02-04-92	Far Travel Inc.	32-0001099	25074	220.00	200.00	20.00	A-847
01-16-92	Far Travel Inc.	32-0001099	25017	110.00	100.00	10.00	A-848
01-24-92	Far Travel Inc.	32-0001099	24964	220.00	200.00	20.00	A-849
02-04-92	Far Travel Inc.	32-0001099	25107	881.10	801.00	80.10	A-850
01-10-92	Festo Inc.	32A-1-000033	0019374	285.60	259.64	25.96	A-856
12-20-91	Festo Inc.	32A-1-000033	0019205	8,170.20	7,427.45	742.75	A-857
12-20-91	Festo Inc.	32A-1-000033	0019204	5,446.80	4,951.64	495.16	A-858
01-13-92	Festo Inc.	32A-1-000033	0019405	1,448.40	1,316.73	131.67	A-859
01-31-92	Festo Inc.	32A-1-000033	0019682	2,448.00	2,225.45	222.55	A-860
01-28-92	Festo Inc.	32A-1-000033	0019638	1,462.00	1,329.09	132.91	A-861
01-31-92	Festo Inc.	32A-1-000033	0019684	7,907.55	7,188.68	718.87	A-862
12-11-91	Festo Inc.	32A-1-000033	0018989	2,386.80	2,169.82	216.98	A-865
12-11-91	Festo Inc.	32A-1-000033	0018974	8,476.20	7,705.64	770.56	A-867
12-11-91	Festo Inc.	32A-1-000033	0018972	7,228.40	6,571.27	657.13	A-868
12-18-91	Festo Inc.	32A-1-000033	0019139	5,664.40	5,149.45	514.95	A-869
12-18-91	Festo Inc.	32A-1-000033	0019140	5,664.40	5,149.45	514.95	A-870
12-18-91	Festo Inc.	32A-1-000033	0019147	5,979.75	5,436.14	543.61	A-872
12-18-91	Festo Inc.	32A-1-000033	0019141	3,044.70	2,767.91	276.79	A-873
12-18-91	Festo Inc.	32A-1-000033	0019138	8,527.20	7,752.00	775.20	A-874
12-11-91	Festo Inc.	32A-1-000033	0018973	3,536.00	3,214.55	321.45	A-875
12-21-91	Festo Inc.	32A-1-000033	0019221	807.50	734.09	73.41	A-878
12-21-91	Festo Inc.	32A-1-000033	0019222	1,462.00	1,329.09	132.91	A-879
12-21-91	Festo Inc.	32A-1-000033	0019223	8,719.30	7,926.64	792.66	A-880
01-07-92	Filtron Industrial Sales	32A-5-005269	2181	8,304.00	7,549.09	754.91	A-881
12-10-91	Filtron Industrial Sales	32A-5-005269	2160	986.00	896.36	89.64	A-897
12-05-91	Filtron Industrial Sales	32A-5-005269	2152	2,914.50	2,649.55	264.95	A-903
12-05-91	Filtron Industrial Sales	32A-5-005269	2150	11,875.00	10,795.45	1,079.55	A-904
12-05-91	Filtron Industrial Sales	32A-5-005269	2155	17,500.00	15,908.09	1,590.91	A-905
12-05-91	Filtron Industrial Sales	32A-5-005269	2156	5,785.00	5,259.09	525.91	A-907
12-05-91	Filtron Industrial Sales	32A-5-005269	2154	1,400.00	1,272.73	127.27	A-909
12-06-91	Filtron Industrial Sales	32A-5-005269	2158	3,900.00	3,545.45	354.55	A-911
12-12-91	Filtron Industrial Sales	32A-5-005269	2161	9,500.00	8,636.36	863.64	A-915
12-12-91	Filtron Industrial Sales	32A-5-005269	2162	2,270.00	2,063.64	206.36	A-917
12-17-91	Filtron Industrial Sales	32A-5-005269	2167	2,530.00	2,300.00	230.00	A-921
12-17-91	Filtron Industrial Sales	32A-5-005269	2168	1,290.00	1,172.73	117.27	A-922
12-20-91	Filtron Industrial Sales	32A-5-005269	2071	7,540.00	6,854.55	685.45	A-924
12-16-91	Filtron Industrial Sales	32A-5-005269	2163	3,800.00	3,454.55	345.45	A-928

INVOICE DATE	SUPPLIERS' NAME	VAT NO.	INVOICE NO.	INVOICE AMOUNT	PURCHASES	INPUT TAX	EXH.
12-16-81	Filtron Industrial Sales	32A-5-005269	2165	10,530.00	9,572.73	957.27	A-929
12-16-81	Filtron Industrial Sales	32A-5-005269	2164	3,140.00	2,854.55	285.45	A-930
12-17-81	Filtron Industrial Sales	32A-5-005269	2166	920.00	836.36	83.64	A-932
01-08-82	Filtron Industrial Sales	32A-5-005269	2185	2,765.00	2,513.64	251.36	A-934
01-08-82	Filtron Industrial Sales	32A-5-005269	2183	3,950.00	3,590.91	359.09	A-935
01-07-82	Filtron Industrial Sales	32A-5-005269	2177	12,600.00	11,454.55	1,145.45	A-936
01-07-82	Filtron Industrial Sales	32A-5-005269	2178	6,300.00	5,727.27	572.73	A-937
01-08-82	Filtron Industrial Sales	32A-5-005269	2176	5,580.00	5,072.73	507.27	A-938
01-07-82	Filtron Industrial Sales	32A-5-005269	2182	6,680.00	6,072.73	607.27	A-939
12-20-81	Filtron Industrial Sales	32A-5-005269	2175	7,800.00	7,090.91	709.09	A-940
12-19-81	Filtron Industrial Sales	32A-5-005269	2174	831.00	755.45	75.55	A-941
01-08-82	Filtron Industrial Sales	32A-5-005269	2184	3,500.00	3,181.82	318.18	A-943
01-10-82	Filtron Industrial Sales	32A-5-005269	2188	5,600.00	5,090.91	509.09	A-944
01-10-82	Filtron Industrial Sales	32A-5-005269	2191	1,700.00	1,545.45	154.55	A-946
01-10-82	Filtron Industrial Sales	32A-5-005269	2189	4,800.00	4,383.64	436.36	A-947
01-10-82	Filtron Industrial Sales	32A-5-005269	2190	7,500.00	6,818.18	681.82	A-948
01-15-82	Filtron Industrial Sales	32A-5-005269	2196	2,530.00	2,300.00	230.00	A-950
01-15-82	Filtron Industrial Sales	32A-5-005269	2195	2,100.00	1,909.09	190.91	A-951
12-19-81	Filtron Industrial Sales	32A-5-005269	2173	912.00	829.09	82.91	A-952
01-20-82	Filtron Industrial Sales	32A-5-005269	2201	7,920.00	7,200.00	720.00	A-953
01-20-82	Filtron Industrial Sales	32A-5-005269	2197	660.00	600.00	60.00	A-954
01-30-82	Filtron Industrial Sales	32A-5-005269	2216	2,950.00	2,681.82	268.18	A-956
01-30-82	Filtron Industrial Sales	32A-5-005269	2214	11,100.00	10,090.91	1,009.09	A-957
01-31-82	Filtron Industrial Sales	32A-5-005269	2217	48.00	43.64	4.36	A-958
01-14-82	Filtron Industrial Sales	32A-5-005269	2192	66,500.00	60,454.55	6,045.45	A-959
01-23-82	Filtron Industrial Sales	32A-5-005269	2210	840.00	763.64	76.36	A-960
01-28-82	Filtron Industrial Sales	32A-5-005269	2213	7,125.00	6,477.27	647.73	A-961
01-31-82	Filtron Industrial Sales	32A-5-005269	2219	754.00	685.45	68.55	A-962
01-23-82	Filtron Industrial Sales	32A-5-005269	2211	2,700.00	2,454.55	245.45	A-963
01-24-82	Filtron Industrial Sales	32A-5-005269	2212	2,250.00	2,045.45	204.55	A-964
01-23-82	Filtron Industrial Sales	32A-5-005269	2209	2,950.00	2,681.82	268.18	A-967
01-23-82	Filtron Industrial Sales	32A-5-005269	2208	1,092.00	992.73	99.27	A-968
01-20-82	Filtron Industrial Sales	32A-5-005269	2199	2,530.00	2,300.00	230.00	A-969
01-20-82	Filtron Industrial Sales	32A-5-005269	2198	1,840.00	1,672.73	167.27	A-970
01-07-82	Filtron Industrial Sales	32A-5-005269	2179	9,600.00	8,727.27	872.73	A-971
01-20-82	Filtron Industrial Sales	32A-5-005269	2200	6,600.00	6,000.00	600.00	A-972
01-07-82	Filtron Industrial Sales	32A-5-005269	2180	4,070.00	3,700.00	370.00	A-975
01-23-82	Filtron Industrial Sales	32A-5-005269	2207	15,750.00	14,318.18	1,431.82	A-976
01-23-82	Filtron Industrial Sales	32A-5-005269	2206	11,875.00	10,795.45	1,079.55	A-977
01-31-82	Filtron Industrial Sales	32A-5-005269	2218	5,400.00	4,909.09	490.91	A-979
02-05-82	Filtron Industrial Sales	32A-5-005269	2223	5,657.50	5,143.18	514.32	A-981
02-05-82	Filtron Industrial Sales	32A-5-005269	2222	1,112.00	1,010.91	101.09	A-982
01-30-82	Filtron Industrial Sales	32A-5-005269	2215	1,350.00	1,227.27	122.73	A-983
02-12-82	Filtron Industrial Sales	32A-5-005269	2228	780.00	709.09	70.91	A-985
02-05-82	Filtron Industrial Sales	32A-5-005269	2224	6,870.00	6,245.45	624.55	A-986
02-12-82	Filtron Industrial Sales	32A-5-005269	2230	2,515.00	2,286.36	228.64	A-987
02-12-82	Filtron Industrial Sales	32A-5-005269	2229	8,000.00	7,272.73	727.27	A-988
02-03-82	Filtron Industrial Sales	32A-5-005269	2220	15,750.00	14,318.18	1,431.82	A-990
02-12-82	Filtron Industrial Sales	32A-5-005269	2227	2,250.00	2,045.45	204.55	A-981
02-13-82	Filtron Industrial Sales	32A-5-005269	2231	16,452.00	14,956.36	1,495.64	A-993
01-08-82	Filtron Industrial Sales	32A-5-005269	2186	2,950.00	2,681.82	268.18	A-995
12-30-81	Food Terminal, Inc.	35-5-002126	109033	2,633.80	2,394.18	239.42	A-1002
12-07-81	Gas-con Technology Incorporated	32A-1-008259	211	1,300.00	1,181.82	118.18	A-1019
01-07-82	Gas-con Technology Incorporated	32A-1-008259	261	16,500.00	15,000.00	1,500.00	A-1024
01-02-82	Gas-con Technology Incorporated	32A-1-008259	258	16,000.00	14,545.45	1,454.55	A-1027

INVOICE DATE	SUPPLIERS' NAME	VAT NO.	INVOICE NO.	INVOICE AMOUNT	PURCHASES	INPUT TAX	EXH.
01-02-92	Gas-con Technology Incorporated	32A-1-008259	255	6,055.00	5,504.55	550.45	A-1030
01-02-92	Gas-Con Technology Incorporated	32A-1-008259	256	31,000.00	28,181.82	2,818.18	A-1032
01-08-92	Gas-Con Technology Incorporated	32A-1-008259	215	19,889.00	17,889.09	1,789.91	A-1034
01-08-92	Gas-Con Technology Incorporated	32A-1-008259	214	21,500.00	19,545.45	1,954.55	A-1035
01-02-92	Gas-Con Technology Incorporated	32A-1-008259	257	23,580.00	21,418.18	2,141.82	A-1037
01-16-92	Gas-Con Technology Incorporated	32A-1-008259	216	12,700.00	11,545.45	1,154.55	A-1039
01-02-92	Gas-Con Technology Incorporated	32A-1-008259	252	44,500.00	40,454.55	4,045.45	A-1041
01-02-92	Gas-Con Technology Incorporated	32A-1-008259	251	46,000.00	41,818.18	4,181.82	A-1042
02-08-92	Gas-Con Technology Incorporated	32A-1-008259	220	6,700.00	6,090.91	609.09	A-1045
02-08-92	Gas-Con Technology Incorporated	32A-1-008259	222	10,510.00	9,554.55	955.45	A-1047
02-08-92	Gas-Con Technology Incorporated	32A-1-008259	221	6,800.00	6,000.00	800.00	A-1048
02-08-92	Gas-Con Technology Incorporated	32A-1-008259	218	9,237.00	8,397.27	839.73	A-1050
01-07-92	Genetron Eng'g Supply & Services Co.	30A-8-001200	1030	5,412.00	4,920.00	492.00	A-1053
01-07-92	Genetron Eng'g Supply & Services Co.	30A-8-001200	1031	5,412.00	4,920.00	492.00	A-1054
01-08-92	Genetron Eng'g Supply & Services Co.	30A-8-001200	1027	5,104.00	4,640.00	464.00	A-1057
01-08-92	Grajm Engineering	35-0-002105	837	6,000.00	5,454.55	545.45	A-1061
01-08-92	Grajm Engineering	35-0-002105	836	3,800.00	3,454.55	345.45	A-1062
01-03-92	Grajm Engineering	35-0-002105	832	8,000.00	7,272.73	727.27	A-1063
12-16-91	Grajm Engineering	35-0-002105	830	6,256.25	5,687.50	568.75	A-1064
12-02-91	Grajm Engineering	35-0-002105	826	6,200.00	5,636.36	563.64	A-1065
12-09-91	Grajm Engineering	35-0-002105	827	11,870.00	10,609.09	1,060.91	A-1067
12-16-91	Grajm Engineering	35-0-002105	829	9,300.00	8,454.55	845.45	A-1069
12-16-91	Grajm Engineering	35-0-002105	828	6,240.00	5,672.73	567.27	A-1071
01-03-92	Grajm Engineering	35-0-002105	833	29,820.00	27,109.09	2,710.91	A-1072
12-30-91	GRM International, Inc.	34-9-000019	43962	17,759.17	16,144.70	1,614.47	A-1120
12-30-91	GRM International, Inc.	34-9-000019	43965	2,145.00	1,950.00	195.00	A-1122
12-30-91	GRM International, Inc.	34-9-000019	43963	20,240.00	18,400.00	1,840.00	A-1124
12-20-91	GRM International, Inc.	34-9-000019	43870	28,853.77	26,230.70	2,623.07	A-1125
12-20-91	GRM International, Inc.	34-9-000019	43842	22,778.27	20,705.70	2,070.57	A-1127
12-20-91	GRM International, Inc.	34-9-000019	43841	8,580.00	7,800.00	780.00	A-1128
12-19-91	GRM International, Inc.	34-9-000019	43846	3,218.60	2,928.00	292.60	A-1129
12-19-91	GRM International, Inc.	34-9-000019	43849	1,265.00	1,150.00	115.00	A-1131
12-19-91	GRM International, Inc.	34-9-000019	43863	2,904.00	2,640.00	264.00	A-1132
12-19-91	GRM International, Inc.	34-9-000019	43858	3,025.00	2,750.00	275.00	A-1133
12-30-91	GRM International, Inc.	34-9-000019	43937	20,240.00	18,400.00	1,840.00	A-1136
12-19-91	GRM International, Inc.	34-9-000019	43856	1,246.74	1,133.40	113.34	A-1138
12-20-91	GRM International, Inc.	34-9-000019	43868	3,795.00	3,450.00	345.00	A-1140
12-19-91	GRM International, Inc.	34-9-000019	43873	7,590.00	6,900.00	690.00	A-1141
12-27-91	GRM International, Inc.	34-9-000019	43919	25,256.00	22,960.00	2,296.00	A-1143
01-08-92	Halcyon Incorporated	34-5-000690	906	8,610.45	7,827.68	782.77	A-1223
12-16-91	Halcyon Incorporated	34-5-000690	903	12,215.00	11,104.55	1,110.45	A-1235
12-08-91	Halcyon Incorporated	34-5-000690	898	8,153.31	7,412.10	741.21	A-1238
01-04-92	Halcyon Incorporated	34-5-000690	904	12,215.00	11,104.55	1,110.45	A-1241
01-14-92	Halcyon Incorporated	34-5-000690	914	12,215.00	11,104.55	1,110.45	A-1242
12-27-91	Harvester Machine Works, Inc.	28-2-000578	6206	8,000.00	7,272.73	727.27	A-1245
01-13-92	Harvester Machine Works, Inc.	28-2-000578	6219	14,080.00	12,800.00	1,280.00	A-1246
12-03-91	Harvester Machine Works, Inc.	28-2-000578	6161	5,060.00	4,600.00	460.00	A-1250
01-08-92	Hercar Builders	28-4-001483	270	3,500.00	3,181.82	318.18	A-1264
01-08-92	Hercar Builders	28-4-001483	269	26,000.00	23,636.36	2,363.64	A-1265
01-08-92	Hercar Builders	28-4-001483	273	18,000.00	16,363.64	1,636.36	A-1266
01-28-92	Hercar Builders	28-4-001483	285	20,000.00	18,181.82	1,818.18	A-1272
01-08-92	Hercar Builders	28-4-001483	279	9,975.00	9,068.18	906.82	A-1273
01-08-92	Hercar Builders	28-4-001483	276	8,550.00	7,772.73	777.27	A-1274
01-08-92	Hercar Builders	28-4-001483	277	2,850.00	2,590.91	259.09	A-1275
01-08-92	Hercar Builders	28-4-001483	278	8,550.00	7,772.73	777.27	A-1276

INVOICE DATE	SUPPLIERS' NAME	VAT NO.	INVOICE NO.	INVOICE AMOUNT	PURCHASES	INPUT TAX	EXH.
01-08-92	Hercar Builders	28-4-001483	280	7,125.00	6,477.27	847.73	A-1277
01-08-92	Hercar Builders	28-4-001483	264	31,687.50	28,806.82	2,880.68	A-1279
01-06-92	Hope Transtrade & Dev. Corporation	32A-2-000982	367	16,840.00	15,400.00	1,540.00	A-1286
01-27-92	Innovatronix Incorporated	35A-9-004797	034	22,000.00	20,000.00	2,000.00	A-1308
01-10-92	Innovatronix Incorporated	35A-9-004797	033	540.00	480.91	49.09	A-1310
01-07-92	Inquar Industries, Inc.	34-5-001409	633	42,270.00	38,427.27	3,842.73	A-1314
01-17-92	Instrumentation & Control Specialists, Inc.	31-0-000661	1929	27,343.75	24,857.95	2,485.80	A-1333
12-11-91	Interzonal Trade Corporation	30A-5-008394	013	12,500.00	11,363.64	1,136.36	A-1348
12-20-91	J. & D.O. Aguilar Corporation	32A-7-003239	0429	19,028.50	17,298.64	1,729.86	A-1362
12-20-91	J. & D.O. Aguilar Corporation	32A-7-003239	0428	15,000.00	13,636.36	1,363.64	A-1363
12-18-91	J. & D.O. Aguilar Corporation	32A-7-003239	0427	2,550.00	2,318.18	231.82	A-1364
02-05-92	J. & D.O. Aguilar Corporation	32A-7-003239	0437	7,125.00	6,477.27	847.73	A-1367
12-19-91	JAC Industrial Product Sales, Inc.	30A-5-002530	4629	1,480.00	1,327.27	132.73	A-1370
12-06-91	JAC Industrial Product Sales, Inc.	30A-5-002530	4565	65.00	59.09	5.91	A-1372
12-10-91	JAC Industrial Product Sales, Inc.	30A-5-002530	4575	830.00	754.55	75.45	A-1374
12-13-91	JAC Industrial Product Sales, Inc.	30A-5-002530	4599	2,620.00	2,381.82	238.18	A-1391
12-13-91	JAC Industrial Product Sales, Inc.	30A-5-002530	4601	9,600.00	8,727.27	872.73	A-1392
12-12-91	JAC Industrial Product Sales, Inc.	30A-5-002530	4587	150.00	136.36	13.64	A-1394
12-12-91	JAC Industrial Product Sales, Inc.	30A-5-002530	4588	3,480.00	3,163.64	316.36	A-1395
12-12-91	JAC Industrial Product Sales, Inc.	30A-5-002530	4589	1,950.00	1,772.73	177.27	A-1396
12-12-91	JAC Industrial Product Sales, Inc.	30A-5-002530	4590	1,267.70	1,152.45	115.25	A-1397
12-12-91	JAC Industrial Product Sales, Inc.	30A-5-002530	4592	6,400.00	5,818.18	581.82	A-1398
12-12-91	JAC Industrial Product Sales, Inc.	30A-5-002530	4593	3,180.00	2,890.91	289.09	A-1399
12-18-91	JAC Industrial Product Sales, Inc.	30A-5-002530	4617	225.00	204.55	20.45	A-1400
12-13-91	JAC Industrial Product Sales, Inc.	30A-5-002530	4598	6,400.00	5,818.18	581.82	A-1401
12-13-91	JAC Industrial Product Sales, Inc.	30A-5-002530	4600	4,000.00	3,636.36	363.64	A-1402
12-19-91	JAC Industrial Product Sales, Inc.	30A-5-002530	4630	246.00	223.64	22.36	A-1404
12-19-91	JAC Industrial Product Sales, Inc.	30A-5-002530	4628	2,850.00	2,590.91	259.09	A-1406
12-19-91	JAC Industrial Product Sales, Inc.	30A-5-002530	4624	2,235.00	2,031.82	203.18	A-1407
12-19-91	JAC Industrial Product Sales, Inc.	30A-5-002530	4623	1,040.00	945.45	94.55	A-1408
12-19-91	JAC Industrial Product Sales, Inc.	30A-5-002530	4622	900.00	818.18	81.82	A-1409
12-20-91	JAC Industrial Product Sales, Inc.	30A-5-002530	4634	5,320.00	4,836.36	483.64	A-1410
12-19-91	JAC Industrial Product Sales, Inc.	30A-5-002530	4620	830.00	754.55	75.45	A-1412
12-19-91	JAC Industrial Product Sales, Inc.	30A-5-002530	4621	3,518.00	3,198.18	319.82	A-1413
12-19-91	JAC Industrial Product Sales, Inc.	30A-5-002530	4625	4,451.00	4,046.36	404.64	A-1414
12-19-91	JAC Industrial Product Sales, Inc.	30A-5-002530	4627	3,145.00	2,859.09	285.91	A-1415
12-19-91	JAC Industrial Product Sales, Inc.	30A-5-002530	4628	1,725.00	1,568.18	156.82	A-1416
12-18-91	JAC Industrial Product Sales, Inc.	30A-5-002530	4618	1,575.00	1,431.82	143.18	A-1417
12-19-91	JAC Industrial Product Sales, Inc.	30A-5-002530	4631	1,200.00	1,090.91	109.09	A-1418
12-20-91	JAC Industrial Product Sales, Inc.	30A-5-002530	4633	10,840.00	9,854.55	985.45	A-1419
02-06-92	JAC Industrial Product Sales, Inc.	30A-5-002530	4836	800.00	727.27	72.73	A-1421
02-06-92	JAC Industrial Product Sales, Inc.	30A-5-002530	4827	3,200.00	2,909.09	290.91	A-1422
01-31-91	JAC Industrial Product Sales, Inc.	30A-5-002530	4804	1,200.00	1,090.91	109.09	A-1423
02-04-92	JAC Industrial Product Sales, Inc.	30A-5-002530	4823	6,250.00	5,681.82	568.18	A-1424
02-04-92	JAC Industrial Product Sales, Inc.	30A-5-002530	4820	4,927.00	4,479.09	447.91	A-1425
02-04-92	JAC Industrial Product Sales, Inc.	30A-5-002530	4819	6,400.00	5,818.18	581.82	A-1426
02-04-92	JAC Industrial Product Sales, Inc.	30A-5-002530	4818	450.00	409.09	40.91	A-1427
02-04-92	JAC Industrial Product Sales, Inc.	30A-5-002530	4817	9,290.00	8,445.45	844.55	A-1428
02-04-92	JAC Industrial Product Sales, Inc.	30A-5-002530	4816	4,574.00	4,158.18	415.82	A-1429
01-23-92	JAC Industrial Product Sales, Inc.	30A-5-002530	4762	857.50	779.55	77.95	A-1431
01-23-92	JAC Industrial Product Sales, Inc.	30A-5-002530	4783	1,060.00	963.64	96.36	A-1432
01-23-92	JAC Industrial Product Sales, Inc.	30A-5-002530	4784	1,380.00	1,254.55	125.45	A-1433
01-23-92	JAC Industrial Product Sales, Inc.	30A-5-002530	4765	9,600.00	8,727.27	872.73	A-1434
01-04-92	JAC Industrial Product Sales, Inc.	30A-5-002530	4660	17,475.00	15,886.36	1,588.64	A-1436
01-18-92	JAC Industrial Product Sales, Inc.	30A-5-002530	4700	1,380.00	1,254.55	125.45	A-1437

INVOICE DATE	SUPPLIERS' NAME	VAT NO.	INVOICE NO.	INVOICE AMOUNT	PURCHASES	INPUT TAX	EXH.
12-24-91	JAC Industrial Product Sales, Inc.	30A-5-002530	4643	1,330.00	1,209.09	120.81	A-1438
01-17-92	JAC Industrial Product Sales, Inc.	30A-5-002530	4697	270.00	245.45	24.55	A-1439
01-16-92	JAC Industrial Product Sales, Inc.	30A-5-002530	4696	1,628.00	1,480.00	148.00	A-1440
01-23-92	JAC Industrial Product Sales, Inc.	30A-5-002530	4758	3,904.00	3,549.09	354.91	A-1441
01-23-92	JAC Industrial Product Sales, Inc.	30A-5-002530	4759	295.00	268.18	26.82	A-1442
01-23-92	JAC Industrial Product Sales, Inc.	30A-5-002530	4760	4,000.00	3,636.36	363.64	A-1443
01-23-92	JAC Industrial Product Sales, Inc.	30A-5-002530	4761	227.50	206.82	20.68	A-1444
01-24-92	JAC Industrial Product Sales, Inc.	30A-5-002530	4772	900.00	818.18	81.82	A-1446
01-30-92	JAC Industrial Product Sales, Inc.	30A-5-002530	4788	4,250.00	3,863.64	386.36	A-1447
01-31-92	JAC Industrial Product Sales, Inc.	30A-5-002530	4808	1,215.00	1,104.55	110.45	A-1448
01-30-92	JAC Industrial Product Sales, Inc.	30A-5-002530	4790	6,555.00	5,959.09	595.91	A-1449
01-30-92	JAC Industrial Product Sales, Inc.	30A-5-002530	4792	2,260.00	2,054.55	205.45	A-1450
01-30-92	JAC Industrial Product Sales, Inc.	30A-5-002530	4793	3,370.00	3,063.64	306.36	A-1451
01-30-92	JAC Industrial Product Sales, Inc.	30A-5-002530	4796	4,872.00	4,429.09	442.91	A-1452
01-30-92	JAC Industrial Product Sales, Inc.	30A-5-002530	4798	3,812.00	3,283.64	328.36	A-1453
01-30-92	JAC Industrial Product Sales, Inc.	30A-5-002530	4791	1,600.00	1,454.55	145.45	A-1455
01-30-92	JAC Industrial Product Sales, Inc.	30A-5-002530	4797	1,570.00	1,427.27	142.73	A-1456
01-30-92	JAC Industrial Product Sales, Inc.	30A-5-002530	4795	1,117.50	1,015.91	101.59	A-1457
01-30-92	JAC Industrial Product Sales, Inc.	30A-5-002530	4794	1,170.00	1,063.64	106.36	A-1458
01-31-92	JAC Industrial Product Sales, Inc.	30A-5-002530	4807	160.00	145.45	14.55	A-1459
02-06-92	JAC Industrial Product Sales, Inc.	30A-5-002530	4838	1,000.00	909.09	90.91	A-1460
02-05-92	JAC Industrial Product Sales, Inc.	30A-5-002530	4826	345.00	313.64	31.36	A-1461
02-05-92	JAC Industrial Product Sales, Inc.	30A-5-002530	4824	2,755.00	2,504.55	250.45	A-1462
02-11-92	JAC Industrial Product Sales, Inc.	30A-5-002530	4862	4,200.00	3,818.18	381.82	A-1463
12-09-91	Jacinto Industrial Products, Inc.	32A-8-006553	2296	9,600.00	8,727.27	872.73	A-1464
12-09-91	Jacinto Industrial Products, Inc.	32A-8-006553	2295	12,800.00	11,636.36	1,163.64	A-1465
01-08-92	Jacob Machineries Inc.	32A-3-001716	1761	10,450.00	9,500.00	950.00	A-1467
01-08-92	Jacob Machineries Inc.	32A-3-001716	1762	21,560.00	19,600.00	1,960.00	A-1468
01-23-92	JCR Mercantile	34-6-000350	5472	48,000.00	43,636.36	4,363.64	A-1474
12-05-91	JCR Mercantile	34-6-000350	5383	32,200.00	29,272.73	2,927.27	A-1477
12-02-91	JCR Mercantile	34-6-000350	5380	19,600.00	17,818.18	1,781.82	A-1478
12-09-91	JCR Mercantile	34-6-000350	5389	21,000.00	19,090.91	1,909.09	A-1479
12-05-91	JCR Mercantile	34-6-000350	5382	24,000.00	21,818.18	2,181.82	A-1480
12-13-91	JCR Mercantile	34-6-000350	5404	24,000.00	21,818.18	2,181.82	A-1488
12-13-91	JCR Mercantile	34-6-000350	5403	32,200.00	29,272.73	2,927.27	A-1489
12-10-91	JCR Mercantile	34-6-000350	5395	3,202.50	2,911.36	291.14	A-1490
12-17-91	JCR Mercantile	34-6-000350	5410	17,500.00	15,909.09	1,590.91	A-1491
01-10-92	JCR Mercantile	34-6-000350	5435	25,200.00	22,909.09	2,290.91	A-1493
01-10-92	JCR Mercantile	34-6-000350	5433	10,000.00	9,090.91	909.09	A-1494
12-20-91	JCR Mercantile	34-6-000350	5416	21,000.00	19,090.91	1,909.09	A-1495
12-20-91	JCR Mercantile	34-6-000350	5414	24,000.00	21,818.18	2,181.82	A-1496
12-20-91	JCR Mercantile	34-6-000350	5415	32,200.00	29,272.73	2,927.27	A-1497
01-28-92	JCR Mercantile	34-6-000350	5486	60,000.00	54,545.45	5,454.55	A-1499
01-15-92	JCR Mercantile	34-6-000350	5448	24,000.00	21,818.18	2,181.82	A-1501
01-14-92	JCR Mercantile	34-6-000350	5444	18,000.00	16,363.64	1,636.36	A-1502
01-07-92	JCR Mercantile	34-6-000350	5427	24,000.00	21,818.18	2,181.82	A-1503
01-16-92	JCR Mercantile	34-6-000350	5454	60,000.00	54,545.45	5,454.55	A-1505
01-17-92	JCR Mercantile	34-6-000350	5455	25,200.00	22,909.09	2,290.91	A-1506
01-14-92	JCR Mercantile	34-6-000350	5447	29,230.00	26,572.73	2,657.27	A-1507
01-14-92	JCR Mercantile	34-6-000350	5445	32,200.00	29,272.73	2,927.27	A-1508
01-20-92	JCR Mercantile	34-6-000350	5483	1,220.00	1,109.09	110.91	A-1511
01-25-92	JCR Mercantile	34-6-000350	5478	32,200.00	29,272.73	2,927.27	A-1512
01-25-92	JCR Mercantile	34-6-000350	5480	60,000.00	54,545.45	5,454.55	A-1513
01-20-92	JCR Mercantile	34-6-000350	5464	24,000.00	21,818.18	2,181.82	A-1516
01-22-92	JCR Mercantile	34-6-000350	5470	9,450.00	8,590.91	859.09	A-1518

INVOICE DATE	SUPPLIERS' NAME	VAT NO.	INVOICE NO.	INVOICE AMOUNT	PURCHASES	INPUT TAX	EXH.
01-22-82	JCR Mercantile	34-6-000350	5468	2,582.00	2,356.36	235.64	A-1519
01-22-82	JCR Mercantile	34-6-000350	5473	4,000.00	3,636.36	363.64	A-1520
01-23-82	JCR Mercantile	34-6-000350	5474	15,750.00	14,318.18	1,431.82	A-1522
02-06-82	JCR Mercantile	34-6-000350	5520	48,000.00	43,636.36	4,363.64	A-1524
02-07-82	JCR Mercantile	34-6-000350	5523	24,000.00	21,818.18	2,181.82	A-1525
02-08-82	JCR Mercantile	34-6-000350	5526	24,000.00	21,818.18	2,181.82	A-1526
02-04-82	JCR Mercantile	34-6-000350	5508	72,000.00	65,454.55	6,545.45	A-1528
02-06-82	JCR Mercantile	34-6-000350	5521	32,200.00	29,272.73	2,927.27	A-1530
02-07-82	JCR Mercantile	34-6-000350	5522	15,720.00	14,280.91	1,429.09	A-1531
02-05-82	JCR Mercantile	34-6-000350	5517	15,750.00	14,318.18	1,431.82	A-1532
02-04-82	JCR Mercantile	34-6-000350	5509	10,000.00	9,080.91	909.09	A-1533
01-29-82	JCR Mercantile	34-6-000350	5490	3,050.00	2,772.73	277.27	A-1534
01-29-82	JCR Mercantile	34-6-000350	5491	21,000.00	19,090.91	1,909.09	A-1535
02-13-82	JCR Mercantile	34-6-000350	5538	3,050.00	2,772.73	277.27	A-1540
02-13-82	JCR Mercantile	34-6-000350	5539	4,000.00	3,636.36	363.64	A-1541
12-12-81	Jea Trading Corporation	34-5-002977	1233	4,745.25	4,313.86	431.39	A-1543
12-13-81	JM Tool & Die and Automation Services	35A-9-002007	318	4,582.00	4,185.45	416.55	A-1549
01-14-82	JM Tool & Die and Automation Services	35A-9-002007	336	2,958.00	2,689.09	268.91	A-1550
01-07-82	J.A. Galita Enterprises	30A-3-000718	5923	3,255.00	2,959.09	295.91	A-1552
12-12-81	K & L Industrial Sales	21-2-003696	800	1,780.00	1,618.18	161.82	A-1559
12-12-81	K & L Industrial Sales	21-2-003696	801	2,265.00	2,059.09	205.91	A-1560
12-12-81	K & L Industrial Sales	21-2-003696	799	855.00	777.27	77.73	A-1561
12-17-81	K & L Industrial Sales	21-2-003696	807	910.00	827.27	82.73	A-1564
12-17-81	K & L Industrial Sales	21-2-003696	808	800.00	727.27	72.73	A-1565
12-17-81	K & L Industrial Sales	21-2-003696	810	1,275.00	1,159.09	115.91	A-1566
12-13-81	K & L Industrial Sales	21-2-003696	804	5,120.50	4,655.00	465.50	A-1567
12-17-81	K & L Industrial Sales	21-2-003696	809	330.00	300.00	30.00	A-1568
01-31-82	K & L Industrial Sales	21-2-003696	831	1,280.00	1,163.64	116.36	A-1581
02-04-82	K & L Industrial Sales	21-2-003696	836	900.00	818.18	81.82	A-1582
12-24-81	K & L Industrial Sales	21-2-003696	816	2,900.00	2,636.36	263.64	A-1583
01-31-82	K & L Industrial Sales	21-2-003696	830	960.00	872.73	87.27	A-1585
12-17-81	Kemars Engineering and Supply	25-40005082	089	19,000.00	17,272.73	1,727.27	A-1597
12-13-81	Labware Resources	32-2-005346	146	1,372.00	1,247.27	124.73	A-1605
12-18-81	Labware Resources	32-2-005346	154	2,240.00	2,036.36	203.64	A-1606
01-20-82	Labware Resources	32-2-005346	186	1,020.00	927.27	92.73	A-1610
02-05-82	Labware Resources	32-2-005346	203	8,370.00	7,609.09	760.91	A-1612
02-07-82	Labware Resources	32-2-005346	208	860.00	781.82	78.18	A-1613
02-07-82	Labware Resources	32-2-005346	209	405.00	368.18	36.82	A-1614
02-12-82	Labware Resources	32-2-005346	214	11,968.00	10,880.00	1,088.00	A-1615
12-31-81	Lane Moving & Storage	32A-1-001379	27134	1,953.87	1,776.25	177.62	A-1617
01-17-82	Levin's International Corp.	30-3-005303	610	10,540.00	9,581.82	958.18	A-1632
12-04-81	MAF Machining Corporation	35-4-000741	4932	9,000.00	8,181.82	818.18	A-1643
01-14-82	Manila Valve & Fitting Co., Inc.	32A-5-001530	1554	4,697.50	4,270.45	427.05	A-1667
12-09-81	Manila Valve & Fitting Co., Inc.	32A-5-001530	1514	5,171.00	4,700.91	470.09	A-1669
01-14-82	Manila Valve & Fitting Co., Inc.	32A-5-001530	1553	2,040.00	1,854.55	185.45	A-1671
12-03-81	M.D.A. Woodcraft Manufacturing	31-3-004801	286	14,377.50	13,070.45	1,307.05	A-1693
12-14-81	Mesco Inc.	35-4-000261	0042375	15,712.00	14,283.64	1,428.36	A-1715
01-02-82	Metro Engineering & Supply Co.	25-8-005621	037	19,500.00	17,727.27	1,772.73	A-1731
12-04-81	Metro Engineering & Supply Co.	25-8-005621	026	15,000.00	13,636.36	1,363.64	A-1736
12-04-81	Metro Engineering & Supply Co.	25-8-005621	030	15,000.00	13,636.36	1,363.64	A-1737
12-10-81	Metro Engineering & Supply Co.	25-8-005621	032	22,562.50	20,511.36	2,051.14	A-1739
01-06-82	Michen Industrial Supply	31-1-002351	2020	680.00	600.00	80.00	A-1743
12-19-81	Michen Industrial Supply	31-1-002351	2015	990.00	900.00	90.00	A-1744
12-20-81	Michen Industrial Supply	31-1-002351	2018	165.00	150.00	15.00	A-1745
12-20-81	Michen Industrial Supply	31-1-002351	2019	4,053.50	3,685.00	368.50	A-1746

INVOICE DATE	SUPPLIERS' NAME	VAT NO.	INVOICE NO.	INVOICE AMOUNT	PURCHASES	INPUT TAX	EXH.
12-18-81	Michen Industrial Supply	31-1-002351	2016	1,020.00	927.27	92.73	A-1747
12-20-81	Michen Industrial Supply	31-1-002351	2017	1,448.50	1,315.00	131.50	A-1748
01-18-82	Michen Industrial Supply	31-1-002351	2023	988.00	880.00	88.00	A-1750
01-15-82	Michen Industrial Supply	31-1-002351	2022	5,500.00	5,000.00	500.00	A-1751
01-13-82	Michen Industrial Supply	31-1-002351	2021	360.00	327.27	32.73	A-1752
01-20-82	Michen Industrial Supply	31-1-002351	2024	495.00	450.00	45.00	A-1753
01-20-82	Michen Industrial Supply	31-1-002351	2025	782.00	720.00	72.00	A-1754
01-21-82	Michen Industrial Supply	31-1-002351	2026	8,118.00	5,580.00	558.00	A-1755
01-30-82	Michen Industrial Supply	31-1-002351	2027	3,784.00	3,440.00	344.00	A-1757
02-11-82	Michen Industrial Supply	31-1-002351	2036	275.00	250.00	25.00	A-1759
02-03-82	Michen Industrial Supply	31-1-002351	2028	396.00	360.00	36.00	A-1760
02-10-82	Michen Industrial Supply	31-1-002351	2035	1,485.00	1,350.00	135.00	A-1761
02-05-82	Michen Industrial Supply	31-1-002351	2030	4,488.00	4,080.00	408.00	A-1762
02-05-82	Michen Industrial Supply	31-1-002351	2031	2,553.10	2,321.00	232.10	A-1763
02-10-82	Michen Industrial Supply	31-1-002351	2034	787.50	725.00	72.50	A-1764
02-10-82	Michen Industrial Supply	31-1-002351	2033	561.00	510.00	51.00	A-1765
02-10-82	Michen Industrial Supply	31-1-002351	2032	880.00	800.00	80.00	A-1766
02-13-82	Michen Industrial Supply	31-1-002351	2038	2,388.85	2,151.50	215.15	A-1767
12-09-81	Michen Industrial Supply	31-1-002351	2009	9,240.00	8,400.00	840.00	A-1773
12-06-81	Michen Industrial Supply	31-1-002351	2007	3,420.00	3,109.09	310.91	A-1780
12-06-81	Michen Industrial Supply	31-1-002351	2008	775.50	705.00	70.50	A-1781
12-16-81	Michen Industrial Supply	31-1-002351	2011	275.00	250.00	25.00	A-1783
12-16-81	Michen Industrial Supply	31-1-002351	2012	9,036.50	8,215.00	821.50	A-1784
12-13-81	Michen Industrial Supply	31-1-002351	2010	385.00	350.00	35.00	A-1785
12-16-81	Michen Industrial Supply	31-1-002351	2013	6,688.00	6,080.00	608.00	A-1786
12-12-81	Monark Equipment Corp.	30A-1-000068	108206	810.70	737.00	73.70	A-1785
12-28-81	Newton Engineering Corporation	30-2-001790	16502	18,000.00	16,363.64	1,636.36	A-1821
12-08-81	Philab Industries, Inc.	32A-5-002142	5326	11,300.00	10,272.73	1,027.27	A-1875
01-21-82	Prazisions Laboratory Supplies	31-5-005872	1065	11,787.50	10,725.00	1,072.50	A-1839
01-15-82	Prazisions Laboratory Supplies	31-5-005872	1064	8,600.00	8,000.00	600.00	A-1940
01-08-82	Prosperity General Merchandise	23-9-001157	3481	19,770.00	17,972.73	1,797.27	A-1987
01-06-82	Prosperity General Merchandise	23-9-001157	3455	32,400.00	29,454.55	2,945.45	A-1988
01-30-82	Prosperity General Merchandise	23-9-001157	3485	400.00	363.64	36.36	A-1990
01-30-82	Prosperity General Merchandise	23-9-001157	3483	2,000.00	1,818.18	181.82	A-1991
01-20-82	Prosperity General Merchandise	23-9-001157	3484	2,500.00	2,272.73	227.27	A-1992
01-30-82	Prosperity General Merchandise	23-9-001157	3489	725.00	659.09	65.91	A-1993
01-30-82	Prosperity General Merchandise	23-9-001157	3488	9,822.00	8,929.09	892.91	A-1994
01-30-82	Prosperity General Merchandise	23-9-001157	3487	1,540.00	1,400.00	140.00	A-1995
01-30-82	Prosperity General Merchandise	23-9-001157	3486	650.00	590.91	59.09	A-1996
12-21-81	Prosperity General Merchandise	23-9-001157	3447	1,936.00	1,760.00	176.00	A-1998
01-16-82	Prosperity General Merchandise	23-9-001157	3463	990.00	900.00	90.00	A-1999
01-17-82	Prosperity General Merchandise	23-9-001157	3465	3,400.00	3,090.91	309.09	A-2000
01-17-82	Prosperity General Merchandise	23-9-001157	3464	101.50	92.27	9.23	A-2001
01-17-82	Prosperity General Merchandise	23-9-001157	3466	19,000.00	17,272.73	1,727.27	A-2002
01-17-82	Prosperity General Merchandise	23-9-001157	3467	3,436.00	3,123.64	312.36	A-2003
01-22-82	Prosperity General Merchandise	23-9-001157	3472	403.00	366.36	36.64	A-2004
01-23-82	Prosperity General Merchandise	23-9-001157	3474	2,100.00	1,909.09	190.91	A-2005
01-21-82	Prosperity General Merchandise	23-9-001157	3469	2,350.00	2,136.36	213.64	A-2007
01-23-82	Prosperity General Merchandise	23-9-001157	3470	184.00	167.27	16.73	A-2008
01-23-82	Prosperity General Merchandise	23-9-001157	3473	1,594.50	1,449.55	144.95	A-2009
01-23-82	Prosperity General Merchandise	23-9-001157	3476	1,542.00	1,401.82	140.18	A-2010
01-27-82	Prosperity General Merchandise	23-9-001157	3477	1,720.00	1,563.64	156.36	A-2011
01-23-82	Prosperity General Merchandise	23-9-001157	3475	1,800.00	1,636.36	163.64	A-2012
02-05-82	Prosperity General Merchandise	23-9-001157	3500	2,500.00	2,272.73	227.27	A-2014
02-05-82	Prosperity General Merchandise	23-9-001157	3499	6,500.00	5,909.09	590.91	A-2015

INVOICE DATE	SUPPLIERS' NAME	VAT NO.	INVOICE NO.	INVOICE AMOUNT	PURCHASES	INPUT TAX	EXH.
02-06-92	Prosperity General Merchandise	23-9-001157	3506	266.00	241.82	24.18	A-2016
02-07-92	Prosperity General Merchandise	23-9-001157	3505	13,200.00	12,000.00	1,200.00	A-2017
02-10-92	Prosperity General Merchandise	23-9-001157	3509	540.00	490.91	49.09	A-2018
02-10-92	Prosperity General Merchandise	23-9-001157	3510	1,200.00	1,090.91	109.09	A-2019
02-12-92	Prosperity General Merchandise	23-9-001157	3513	6,920.00	6,290.91	629.09	A-2020
12-20-91	Prosperity General Merchandise	23-9-001157	3446	310.00	281.82	28.18	A-2022
02-05-92	Prosperity General Merchandise	23-9-001157	3498	416.00	378.18	37.82	A-2023
02-05-92	Prosperity General Merchandise	23-9-001157	3490	650.00	590.91	59.09	A-2024
02-05-92	Prosperity General Merchandise	23-9-001157	3497	1,200.00	1,090.91	109.09	A-2025
02-04-92	Prosperity General Merchandise	23-9-001157	3494	450.00	409.09	40.91	A-2026
02-04-92	Prosperity General Merchandise	23-9-001157	3492	3,890.00	3,536.36	353.64	A-2027
02-04-92	Prosperity General Merchandise	23-9-001157	3493	970.00	881.82	88.18	A-2028
02-05-92	Prosperity General Merchandise	23-9-001157	3501	5,670.00	5,154.55	515.45	A-2029
02-10-92	Prosperity General Merchandise	23-9-001157	3508	1,170.00	1,063.64	106.36	A-2030
01-28-92	Prosperity General Merchandise	23-9-001157	3479	1,200.00	1,090.91	109.09	A-2032
12-08-91	Prosperity General Merchandise	23-9-001157	3411	1,500.00	1,363.64	136.36	A-2033
12-07-91	Prosperity General Merchandise	23-9-001157	3404	950.00	863.64	86.36	A-2035
12-06-91	Prosperity General Merchandise	23-9-001157	3410	600.00	545.45	54.55	A-2036
12-07-91	Prosperity General Merchandise	23-9-001157	3405	3,500.00	3,181.82	318.18	A-2037
12-06-91	Prosperity General Merchandise	23-9-001157	3407	686.00	623.64	62.36	A-2038
12-07-91	Prosperity General Merchandise	23-9-001157	3414	4,300.00	3,909.09	390.91	A-2039
12-06-91	Prosperity General Merchandise	23-9-001157	3409	3,012.00	2,738.18	273.82	A-2040
12-05-91	Prosperity General Merchandise	23-9-001157	3402	1,416.00	1,287.27	128.73	A-2041
12-06-91	Prosperity General Merchandise	23-9-001157	3408	3,300.00	3,000.00	300.00	A-2043
12-06-91	Prosperity General Merchandise	23-9-001157	3412	540.00	490.91	49.09	A-2044
12-12-91	Prosperity General Merchandise	23-9-001157	3416	240.00	218.18	21.82	A-2045
12-12-91	Prosperity General Merchandise	23-9-001157	3421	3,150.00	2,863.64	286.36	A-2046
12-12-91	Prosperity General Merchandise	23-9-001157	3420	560.00	509.09	50.91	A-2047
12-12-91	Prosperity General Merchandise	23-9-001157	3418	45.00	40.91	4.09	A-2048
12-12-91	Prosperity General Merchandise	23-9-001157	3417	950.00	863.64	86.36	A-2049
12-17-91	Prosperity General Merchandise	23-9-001157	3424	5,856.00	5,323.64	532.36	A-2051
12-17-91	Prosperity General Merchandise	23-9-001157	3423	7,440.00	6,763.64	676.36	A-2052
12-18-91	Prosperity General Merchandise	23-9-001157	3430	1,200.00	1,090.91	109.09	A-2053
12-20-91	Prosperity General Merchandise	23-9-001157	3437	2,495.00	2,268.18	226.82	A-2054
12-20-91	Prosperity General Merchandise	23-9-001157	3443	6,250.00	5,681.82	568.18	A-2055
12-20-91	Prosperity General Merchandise	23-9-001157	3439	2,040.00	1,854.55	185.45	A-2057
12-20-91	Prosperity General Merchandise	23-9-001157	3434	1,800.00	1,636.36	163.64	A-2058
12-20-91	Prosperity General Merchandise	23-9-001157	3433	2,600.00	2,363.64	236.36	A-2059
12-12-91	Prosperity General Merchandise	23-9-001157	3419	4,443.00	4,039.09	403.91	A-2060
12-20-91	Prosperity General Merchandise	23-9-001157	3442	3,520.00	3,200.00	320.00	A-2061
12-20-91	Prosperity General Merchandise	23-9-001157	3435	1,650.00	1,500.00	150.00	A-2062
12-20-91	Prosperity General Merchandise	23-9-001157	3436	2,400.00	2,181.82	218.18	A-2063
12-20-91	Prosperity General Merchandise	23-9-001157	3440	4,334.50	3,940.45	394.05	A-2064
12-20-91	Prosperity General Merchandise	23-9-001157	3432	1,715.00	1,559.09	155.91	A-2065
12-17-91	Prosperity General Merchandise	23-9-001157	3426	4,500.00	4,090.91	409.09	A-2066
12-20-91	Prosperity General Merchandise	23-9-001157	3445	910.00	827.27	82.73	A-2068
12-20-91	Prosperity General Merchandise	23-9-001157	3438	3,775.00	3,431.82	343.18	A-2069
12-20-91	Prosperity General Merchandise	23-9-001157	3444	2,600.00	2,363.64	236.36	A-2070
12-20-91	Prosperity General Merchandise	23-9-001157	3441	3,225.00	2,931.82	293.18	A-2071
12-17-91	Prosperity General Merchandise	23-9-001157	3427	2,300.00	2,090.91	209.09	A-2072
12-17-91	Prosperity General Merchandise	23-9-001157	3425	4,675.00	4,250.00	425.00	A-2073
12-17-91	Prosperity General Merchandise	23-9-001157	3431	400.00	363.64	36.36	A-2074
12-18-91	Prosperity General Merchandise	23-9-001157	3428	910.00	827.27	82.73	A-2075
12-18-91	Prosperity General Merchandise	23-9-001157	3429	440.00	400.00	40.00	A-2076
01-13-92	P & J Technological Services, Inc.	30-5-005558	038	15,400.00	14,000.00	1,400.00	A-2119

INVOICE DATE	SUPPLIERS' NAME	VAT NO.	INVOICE NO.	INVOICE AMOUNT	PURCHASES	INPUT TAX	EXH.
01-13-82	P & J Technological Services, Inc.	30-5-005558	040	30,800.00	28,000.00	2,800.00	A-2120
12-10-81	R & I Electronics, Inc.	30-0-000109	6957	900.00	818.18	81.82	A-2122
12-17-81	R & I Electronics, Inc.	30-0-000109	6985	648.00	589.09	58.91	A-2124
12-12-81	R & I Electronics, Inc.	30-0-000109	6988	1,149.00	1,044.55	104.45	A-2126
01-30-82	R & I Electronics, Inc.	30-0-000109	7125	145.00	131.82	13.18	A-2128
01-30-82	R & I Electronics, Inc.	30-0-000109	7126	29.90	27.18	2.72	A-2129
01-07-82	R & I Electronics, Inc.	30-0-000109	7011	675.00	613.64	61.36	A-2131
01-07-82	R & I Electronics, Inc.	30-0-000109	7009	900.00	818.18	81.82	A-2132
12-19-81	Rediso, Inc.	29-0-002238	1081	4,800.00	4,363.64	436.36	A-2140
12-19-81	Renar Interiors	31-4-004529	618	3,760.00	3,418.18	341.82	A-2142
01-23-82	Rexim Philippines	32A-3-000742	1513	26,461.97	24,056.34	2,405.63	A-2147
12-06-81	Re-bert Engineering & Construction	28-5-002076	016	19,438.50	17,671.36	1,767.14	A-2150
12-04-81	Re-bert Engineering & Construction	28-5-002076	015	17,488.00	15,898.18	1,589.82	A-2152
12-08-81	Re-bert Engineering & Construction	28-5-002076	017	27,227.20	24,752.00	2,475.20	A-2154
01-10-82	Re-bert Engineering & Construction	28-5-002076	021	32,000.00	29,090.91	2,909.09	A-2156
12-11-81	Ric Rovagoe Industrial Systems, Inc.	30A-9-000225	5811	2,623.00	2,384.55	238.45	A-2158
12-09-81	Robles Metal Mfg., Inc.	30A-8-001976	4172	15,000.00	13,636.36	1,363.64	A-2163
12-19-81	S & C Trading Inc.	31-6-003917	0264	8,657.00	7,870.00	787.00	A-2173
12-28-81	SAC Machining	35-2-001162	3104	3,960.00	3,600.00	360.00	A-2177
12-20-81	SAC Machining	35-2-001162	3100	2,816.00	2,560.00	256.00	A-2178
01-13-82	SAC Machining	35-2-001162	3118	7,425.00	6,750.00	675.00	A-2182
01-15-82	SAC Machining	35-2-001162	3123	4,950.00	4,500.00	450.00	A-2183
02-08-82	SAC Machining	35-2-001162	0025	15,400.00	14,000.00	1,400.00	A-2185
01-25-82	SAC Machining	35-2-001162	0001	1,584.00	1,440.00	144.00	A-2186
12-10-81	SAC Machining	35-2-001162	3076	6,800.00	6,000.00	800.00	A-2187
12-12-81	SAC Machining	35-2-001162	3081	1,100.00	1,000.00	100.00	A-2189
12-12-81	SAC Machining	35-2-001162	3080	1,430.00	1,300.00	130.00	A-2190
01-07-82	Sibesco Manufacturing Corp.	21-0-000877	10747	5,040.00	4,581.82	458.18	A-2251
12-20-81	Sibesco Manufacturing Corp.	21-0-000877	10622	6,750.00	6,136.36	613.64	A-2255
01-03-82	Silver Horizon Trading Co., Inc.	32A-8-000655	4458	13,100.00	11,909.09	1,190.91	A-2258
01-03-82	Silver Horizon Trading Co., Inc.	32A-8-000655	4457	4,716.00	4,287.27	428.73	A-2259
01-03-82	Silver Horizon Trading Co., Inc.	32A-8-000655	4456	13,100.00	11,909.09	1,190.91	A-2260
01-15-82	Silver Horizon Trading Co., Inc.	32A-8-000655	4498	5,240.00	4,763.64	476.36	A-2262
01-29-82	Silver Horizon Trading Co., Inc.	32A-8-000655	4543	9,728.00	8,843.64	884.36	A-2264
12-09-81	SMC Pneumatics (Phils.), Inc.	34-3-004678	2746	14,542.80	13,220.73	1,322.07	A-2268
12-09-81	SMC Pneumatics (Phils.), Inc.	34-3-004678	2747	65,979.60	59,981.45	5,998.15	A-2269
12-12-81	SMC Pneumatics (Phils.), Inc.	34-3-004678	2768	100,000.00	90,909.09	9,090.91	A-2270
12-05-81	SMC Pneumatics (Phils.), Inc.	34-3-004678	2737	5,070.00	4,609.09	460.91	A-2272
12-26-81	SMC Pneumatics (Phils.), Inc.	34-3-004678	2825	10,800.00	9,818.18	981.82	A-2273
12-16-81	SMC Pneumatics (Phils.), Inc.	34-3-004678	2788	5,058.60	4,598.73	459.87	A-2275
02-04-82	SMC Pneumatics (Phils.), Inc.	34-3-004678	3068	180.00	163.64	16.36	A-2277
01-03-82	SMJ Construction, Incorporated	21-6-003610	325	35,200.00	32,000.00	3,200.00	A-2279
01-25-82	Spark Electronics Corporation	31-4-005062	1918	13,662.00	12,420.00	1,242.00	A-2285
01-21-82	Spark Electronics Corporation	31-4-005062	1895	924.00	840.00	84.00	A-2287
12-05-81	Straightway Trading Incorporated	32-6-000236	2849	7,068.38	6,425.80	642.58	A-2291
01-05-82	System Indus'l Builders & Dev. Corp.	35A-3-002581	989	30,000.00	27,272.73	2,727.27	A-2340
01-05-82	System Indus'l Builders & Dev. Corp.	35A-3-002581	988	14,900.00	13,545.45	1,354.55	A-2343
01-07-82	System Indus'l Builders & Dev. Corp.	35A-3-002581	994	12,000.00	10,909.09	1,090.91	A-2344
01-07-82	System Indus'l Builders & Dev. Corp.	35A-3-002581	991	19,113.05	17,375.50	1,737.55	A-2345
01-05-82	System Indus'l Builders & Dev. Corp.	35A-3-002581	990	23,000.00	20,909.09	2,090.91	A-2346
01-05-82	System Indus'l Builders & Dev. Corp.	35A-3-002581	988	41,169.51	37,426.83	3,742.68	A-2347
12-09-81	System Indus'l Builders & Dev. Corp.	35A-3-002581	992	21,761.53	19,783.21	1,978.32	A-2348
01-31-82	System Indus'l Builders & Dev. Corp.	35A-3-002581	1104	20,778.18	18,887.44	1,888.74	A-2350
01-31-82	System Indus'l Builders & Dev. Corp.	35A-3-002581	1103	6,720.40	6,109.45	610.95	A-2351
12-04-81	Thermochem, Inc.	32A-8-002610	1159	18,000.00	16,363.64	1,636.36	A-2363

INVOICE DATE	SUPPLIERS' NAME	VAT NO.	INVOICE NO.	INVOICE AMOUNT	PURCHASES	INPUT TAX	EXH.
12-08-91	Thermochem, Inc.	32A-8-002810	1182	1,425.00	1,295.45	129.55	A-2364
12-03-91	Topmost Engineering & Trading	32A-0-002859	289	3,500.00	3,181.82	318.18	A-2375
12-05-91	Viccar Electronic Parts	21-2-001980	5028	8,600.00	8,000.00	800.00	A-2387
12-05-91	Viccar Electronic Parts	21-2-001980	5027	5,940.00	5,400.00	540.00	A-2389
01-15-92	Viccar Electronic Parts	21-2-001980	5079	753.50	685.00	68.50	A-2394
12-31-91	Viccar Electronic Parts	21-2-001980	5084	5,940.00	5,400.00	540.00	A-2395
01-30-92	Viccar Electronic Parts	21-2-001980	5109	3,500.00	3,181.82	318.18	A-2396
01-28-92	Vintacan Development Corporation	48-8000188	015	19,859.00	17,871.82	1,787.18	A-2412
01-29-92	Vintacan Development Corporation	48-8000188	017	68,281.65	62,074.23	6,207.42	A-2413
12-11-91	VMLT General Services	32A-0-009183	118	8,500.00	5,908.09	590.91	A-2419
12-26-91	VMLT General Services	32A-0-009183	120	25,000.00	22,727.27	2,272.73	A-2420
12-26-92	VMLT General Services	32A-0-009183	122	14,000.00	12,727.27	1,272.73	A-2422
12-05-91	Wincel Enterprises	34-8-001349	7810	8,240.00	8,400.00	840.00	A-2473
12-17-91	Wincel Enterprises	34-8-001349	7848	19,200.00	17,454.55	1,745.45	A-2477
12-17-91	Wincel Enterprises	34-8-001349	7847	12,210.00	11,100.00	1,110.00	A-2478
01-16-92	Wincel Enterprises	34-8-001349	7904	12,210.00	11,100.00	1,110.00	A-2480
01-27-92	Wincel Enterprises	34-8-001349	7935	9,240.00	8,400.00	840.00	A-2481
01-06-92	Wincel Enterprises	34-8-001349	7869	9,240.00	8,400.00	840.00	A-2483
12-16-91	YEK Enterprises	30A-4-005211	2205	56,000.00	50,909.09	5,090.91	A-2485
01-13-92	Yutivo Corporation	23-6-000772	52384	12,500.00	11,363.64	1,136.36	A-2487
01-13-92	Yutivo Corporation	23-6-000772	52383	22,275.00	20,250.00	2,025.00	A-2488
12-11-91	"10" Engineering Industrial Works	32A-0-006737	1480	24,200.00	22,000.00	2,200.00	A-2489
12-11-91	"10" Engineering Industrial Works	32A-0-006737	1494	7,700.00	7,000.00	700.00	A-2491
01-06-92	AAV Construction	32A-4-004172	0171	16,200.00	14,727.27	1,472.73	A-2493
02-03-92	Agro Printing & General Publishing House	32A-5-004084	14132	988.00	878.18	87.82	A-2500
02-06-92	Agro Printing & General Publishing House	32A-5-004084	14148	300.00	272.73	27.27	A-2502
02-06-92	Agro Printing & General Publishing House	32A-5-004084	14147	1,140.00	1,036.36	103.64	A-2504
02-12-92	Agro Printing & General Publishing House	32A-5-004084	14182	1,400.00	1,272.73	127.27	A-2508
02-13-92	Agro Printing & General Publishing House	32A-5-004084	14188	144.00	130.91	13.09	A-2509
02-17-92	Agro Printing & General Publishing House	32A-5-004084	14188	450.00	409.09	40.91	A-2510
02-18-92	Agro Printing & General Publishing House	32A-5-004084	14189	1,500.00	1,363.64	136.36	A-2513
01-31-92	Airlift Asia Incorporated	34-7001001	84070	4,620.00	4,200.00	420.00	A-2517
01-09-93	Aldel Enterprises	32A-5-005889	116	5,352.80	4,886.00	486.60	A-2518
01-07-92	Aldel Enterprises	32A-5-005889	117	1,254.00	1,140.00	114.00	A-2519
02-13-92	Aldel Enterprises	32A-5-005889	119	14,270.00	12,972.73	1,297.27	A-2520
02-14-92	Aldel Enterprises	32A-5-005889	120	5,687.00	5,170.00	517.00	A-2521
02-28-92	Apson Enterprises, Inc.	33-6-002463	1715	1,095.00	995.45	99.55	A-2525
12-11-91	Apson Enterprises, Inc.	33-6-002463	1441	3,045.00	2,768.18	276.82	A-2526
12-11-91	Apson Enterprises, Inc.	33-6-002463	1444	3,440.00	3,127.27	312.73	A-2727
02-28-92	Apson Enterprises, Inc.	33-6-002463	1712	2,000.00	1,818.18	181.82	A-2529
02-28-92	Apson Enterprises, Inc.	33-6-002463	1714	1,134.00	1,030.91	103.09	A-2530
02-28-92	Apson Enterprises, Inc.	33-6-002463	1713	135.00	122.73	12.27	A-2531
02-28-92	Apson Enterprises, Inc.	33-6-002463	1716	1,134.00	1,030.91	103.09	A-2532
02-28-92	Apson Enterprises, Inc.	33-6-002463	1717	688.20	625.64	62.56	A-2533
02-28-92	Apson Enterprises, Inc.	33-6-002463	1719	788.00	698.18	69.82	A-2534
02-07-92	Avesco Marketing Corporation	30A-1-006501	201145	3,240.00	2,945.45	294.55	A-2541
02-11-91	Atlas Copco	34-5-000815	88232	8,058.00	7,323.64	732.36	A-2543
02-13-92	Base Corporation	31-2-000917	1368	9,075.00	8,250.00	825.00	A-2546
02-13-92	Belman Compania Incorporada	30A-5001433	94091	419.30	381.18	38.12	A-2550
02-13-92	Belman Compania Incorporada	30A-5001433	94084	22,470.00	20,427.27	2,042.73	A-2552
02-06-92	Belman Compania Incorporada	30A-5001433	93806	544.50	495.00	49.50	A-2554
02-21-92	Belman Compania Incorporada	30A-5001433	94497	1,260.00	1,145.45	114.55	A-2556
02-21-92	Belman Compania Incorporada	30A-5001433	94498	363.00	330.00	33.00	A-2557
02-21-92	Belman Compania Incorporada	30A-5001433	94500	781.20	710.18	71.02	A-2558
02-10-92	Bright Trade, Inc.	31-2-000040	4347	8,142.00	7,401.82	740.18	A-2561

INVOICE DATE	SUPPLIERS' NAME	VAT NO.	INVOICE NO.	INVOICE AMOUNT	PURCHASES	INPUT TAX	EXH.
12-02-81	Calamba Allied Industrial Enterprises	37-8-001067	1383	300.00	272.73	27.27	A-2565
12-06-81	Calamba Allied Industrial Enterprises	37-8-001067	1391	733.20	666.55	66.65	A-2566
01-31-82	Calamba Allied Industrial Enterprises	37-8-001067	1709	2,395.60	2,177.82	217.78	A-2567
01-31-82	Calamba Allied Industrial Enterprises	37-8-001067	1710	1,950.00	1,772.73	177.27	A-2568
02-07-82	Camara Steel Industries, Inc.	35-2-003713	065523	32,250.00	29,318.18	2,931.82	A-2570
02-14-82	Chair World Incorporated	34-3-003316	0711	5,610.00	5,100.00	510.00	A-2572
02-05-82	Chair World Incorporated	34-3-003316	0694	19,734.00	17,940.00	1,794.00	A-2574
02-11-82	De-Aero Trading	32A-5-002191	2424	16,000.00	14,545.45	1,454.55	A-2601
01-31-82	De-Aero Trading	32A-5-002191	2421	7,899.38	7,181.25	718.13	A-2602
01-06-82	DHL Worldwide Express	32-7-000-698	0562423	9,026.82	8,206.20	820.62	A-2605
12-06-81	DHL Worldwide Express	32-7-000-698	0556409	7,737.29	7,033.90	703.39	A-2617
02-28-82	DMS Engineering & Services	32A-9-004506	4025	7,081.00	6,437.27	643.73	A-2639
02-10-82	Edison Electric Integrated, Inc.	23-4-001004	8458	25,500.00	23,181.82	2,318.18	A-2644
02-10-82	Edison Electric Integrated, Inc.	23-4-001004	8459	11,145.60	10,132.36	1,013.24	A-2645
02-12-82	Edison Electric Integrated, Inc.	23-4-001004	8476	7,200.00	6,545.45	654.55	A-2646
02-11-82	Engineering Equipment Inc.	30A-0-001370	82040	50,800.00	46,000.00	4,600.00	A-2652
02-14-82	EOL Supplies & Services	21-8-003188	1289	5,800.00	5,080.91	508.09	A-2653
02-14-82	EOL Supplies & Services	21-8-003188	1288	9,000.00	8,181.82	818.18	A-2654
01-02-82	EOL Supplies & Services	21-8-003188	1062	10,780.00	9,800.00	980.00	A-2655
02-17-82	Far Travel Inc.	32-0001099	25208	3,316.61	3,015.10	301.51	A-2661
02-17-82	Far Travel Inc.	32-0001099	25209	3,316.61	3,015.10	301.51	A-2662
02-14-82	Far Travel Inc.	32-0001099	25187	3,348.40	3,044.00	304.40	A-2663
02-15-82	Far Travel Inc.	32-0001099	25212	220.00	200.00	20.00	A-2664
02-17-82	Far Travel Inc.	32-0001099	25216	3,316.61	3,015.10	301.51	A-2665
02-19-82	Filtron Industrial Sales	32A-5-005269	2243	1,092.00	992.73	99.27	A-2672
02-18-82	Filtron Industrial Sales	32A-5-005269	2236	3,640.00	3,309.09	330.91	A-2674
02-18-82	Filtron Industrial Sales	32A-5-005269	2235	2,200.00	2,000.00	200.00	A-2675
02-18-82	Filtron Industrial Sales	32A-5-005269	2233	680.00	600.00	80.00	A-2676
02-19-82	Filtron Industrial Sales	32A-5-005269	2239	330.00	300.00	30.00	A-2677
02-19-82	Filtron Industrial Sales	32A-5-005269	2242	640.00	581.82	58.18	A-2678
02-20-82	Filtron Industrial Sales	32A-5-005269	2245	11,478.00	10,434.55	1,043.45	A-2679
02-20-82	Filtron Industrial Sales	32A-5-005269	2244	600.00	545.45	54.55	A-2680
02-19-82	Filtron Industrial Sales	32A-5-005269	2240	4,920.00	4,472.73	447.27	A-2681
02-19-82	Filtron Industrial Sales	32A-5-005269	2241	225.00	204.55	20.45	A-2682
01-15-82	Go Tong Electrical Supply Co., Inc.	24-1-001338	84568	29,535.20	26,850.18	2,685.02	A-2690
12-30-81	GRM International, Inc.	34-9-000019	030	1,665.60	1,696.00	169.60	A-2693
01-16-82	GRM International, Inc.	34-9-000019	44021	30,360.00	27,600.00	2,760.00	A-2696
01-16-82	GRM International, Inc.	34-9-000019	44018	2,145.00	1,950.00	195.00	A-2699
01-18-82	GRM International, Inc.	34-9-000019	44037	24,035.00	21,850.00	2,185.00	A-2701
12-27-81	GRM International, Inc.	34-9-000019	43909	7,744.00	7,040.00	704.00	A-2703
12-30-81	GRM International, Inc.	34-9-000019	43942	16,819.00	15,290.00	1,529.00	A-2704
12-30-81	GRM International, Inc.	34-9-000019	43927	5,808.00	5,280.00	528.00	A-2705
12-30-81	GRM International, Inc.	34-9-000019	43943	8,470.00	7,700.00	770.00	A-2707
01-31-82	GRM International, Inc.	34-9-000019	44153	14,987.50	13,625.00	1,362.50	A-2708
01-21-82	GRM International, Inc.	34-9-000019	44063	5,225.00	4,750.00	475.00	A-2710
01-30-82	GRM International, Inc.	34-9-000019	44116	3,300.00	3,000.00	300.00	A-2711
01-17-82	GRM International, Inc.	34-9-000019	44041	7,001.83	6,365.30	636.53	A-2712
12-30-81	GRM International, Inc.	34-9-000019	43940	6,737.50	6,125.00	612.50	A-2714
01-30-82	GRM International, Inc.	34-9-000019	44152	8,228.00	7,480.00	748.00	A-2715
01-24-82	GRM International, Inc.	34-9-000019	44064	8,591.00	7,810.00	781.00	A-2716
01-18-82	GRM International, Inc.	34-9-000019	44038	2,057.00	1,870.00	187.00	A-2717
01-18-82	GRM International, Inc.	34-9-000019	44040	21,505.00	19,550.00	1,955.00	A-2718
01-16-82	GRM International, Inc.	34-9-000019	44022	19,008.00	17,280.00	1,728.00	A-2720
12-19-81	GRM International, Inc.	34-9-000019	43804	13,046.00	11,880.00	1,166.00	A-2721
01-13-82	Halcyon incorporated	34-5-000690	916	12,484.78	11,358.87	1,125.91	A-2733

INVOICE DATE	SUPPLIERS' NAME	VAT NO.	INVOICE NO.	INVOICE AMOUNT	PURCHASES	INPUT TAX	EXH.
01-20-92	Halcyon Incorporated	34-5-000680	920	2,000.00	1,818.18	181.82	A-2736
01-28-92	Halcyon Incorporated	34-5-000680	919	12,215.00	11,104.55	1,110.45	A-2737
02-14-92	Harvester Machine Works, Inc.	28-2-000578	8284	13,178.00	11,980.00	1,198.00	A-2741
01-17-92	Hom Automation Center	34-5-003801	415	22,000.00	20,000.00	2,000.00	A-2743
01-28-92	Hercar Builders	28-4-001483	283	18,000.00	16,363.64	1,636.36	A-2745
02-27-92	Hercar Builders	28-4-001483	291/294	13,653.24	12,412.04	1,241.20	A-2746
02-27-92	Hercar Builders	28-4-001483	293	18,268.50	16,807.73	1,660.77	A-2747
01-31-92	Innovatronix Incorporated	35A-9-004797	035	31,152.00	28,320.00	2,832.00	A-2755
02-14-92	Inquer Industries, Inc.	34-5-004109	651	2,750.00	2,500.00	250.00	A-2757
02-11-92	Jac Industrial Product Sales, Inc.	30A-5-002530	4855	5,550.00	5,045.45	504.55	A-2770
02-14-92	Jac Industrial Product Sales, Inc.	30A-5-002530	4876	420.00	381.82	38.18	A-2771
02-19-92	Jac Industrial Product Sales, Inc.	30A-5-002530	4897	4,056.00	3,687.27	368.73	A-2772
02-10-92	Jacob Machineries Inc.	32A-3-001716	1780	10,450.00	9,500.00	950.00	A-2785
02-08-92	Jayland Mill Trades, Inc.	59-5-001288	3413	15,158.00	13,780.00	1,378.00	A-2788
01-03-92	JCR Mercantile	34-6-000350	5421	21,150.00	19,227.27	1,922.73	A-2787
01-08-92	JCR Mercantile	34-6-000350	5428	21,150.00	19,227.27	1,922.73	A-2788
02-10-92	JCR Mercantile	34-6-000350	5529	24,000.00	21,818.18	2,181.82	A-2791
12-13-91	JCR Mercantile	34-6-000350	5402	21,150.00	19,227.27	1,922.73	A-2801
12-19-91	JCR Mercantile	34-6-000350	5413	21,150.00	19,227.27	1,922.73	A-2802
12-16-91	JCR Mercantile	34-6-000350	5409	21,150.00	19,227.27	1,922.73	A-2803
02-17-92	JCR Mercantile	34-6-000350	5558	28,970.00	27,245.45	2,724.55	A-2807
02-14-92	JCR Mercantile	34-6-000350	5543	21,000.00	19,090.91	1,909.09	A-2811
03-19-92	JCR Mercantile	34-6-000350	5563	21,000.00	19,090.91	1,909.09	A-2812
01-11-92	JCR Mercantile	34-6-000350	5437	21,150.00	19,227.27	1,922.73	A-2813
01-23-92	JCR Mercantile	34-6-000350	48019	4,050.00	3,681.82	368.18	A-2814
02-17-92	JCR Mercantile	34-6-000350	1081	10,440.00	9,490.91	949.09	A-2815
02-07-92	JM Tool & Die and Automation Services	35A-9-002007	345	2,262.00	2,056.36	205.64	A-2817
01-23-92	JM Tool & Die and Automation Services	35A-9-002007	341	3,074.00	2,794.55	279.45	A-2818
02-08-92	Kardco, Inc.	32-00933-87	4724	15,000.00	13,636.36	1,363.64	A-2824
02-13-92	Labware Resources	32-2-005348	221	7,794.18	7,085.60	708.58	A-2827
01-20-92	Limer-Micro Master	34-2-001281	948	24,937.00	22,870.00	2,267.00	A-2836
01-06-92	Maf-Micromachining Corporation	35-4-000741	4987	2,640.00	2,400.00	240.00	A-2839
02-12-92	MDA Woodcraft Manufacturing	31-3-004801	360	5,842.50	5,129.55	512.95	A-2846
01-28-92	MDA Woodcraft Manufacturing	31-3-004801	358	6,300.00	5,727.27	572.73	A-2848
12-18-91	MDA Woodcraft Manufacturing	31-3-004801	290	2,800.00	2,545.45	254.55	A-2850
01-02-92	Metro Engineering and Supply Co.	25-8-005821	038	9,350.00	8,500.00	850.00	A-2854
01-22-92	Metro Engineering and Supply Co.	25-8-005821	041	15,000.00	13,636.36	1,363.64	A-2856
02-05-92	Michen Industrial Supply	31-1-002351	2029	890.00	800.00	90.00	A-2861
02-13-92	Michen Industrial Supply	31-1-002351	2037	6,160.00	5,600.00	560.00	A-2862
02-14-92	Michen Industrial Supply	31-1-002351	2039	5,945.50	5,405.00	540.50	A-2863
02-20-92	Michen Industrial Supply	31-1-002351	2040	5,898.00	5,180.00	518.00	A-2864
12-16-91	Michen Industrial Supply	31-1-002351	2014	18,480.00	16,800.00	1,680.00	A-2866
02-08-92	Mikrotek Incorporated	30A-1-001296	1784	12,100.00	11,000.00	1,100.00	A-2868
01-21-92	Mikrotek Incorporated	30A-1-001296	1783	4,840.00	4,400.00	440.00	A-2869
02-18-92	Milwaukee International Marketing, Inc.	32A-9-002031	42517	5,684.00	5,149.09	514.91	A-2870
01-31-92	Olive Industrial Sales Inc.	32A-0-008011	0531	10,450.00	9,500.00	950.00	A-2883
02-07-92	Pan Pacific Industrial Sales Co., Inc.	23-4-001863	31172	25,184.50	22,895.00	2,289.50	A-2889
02-18-92	Pan Pacific Industrial Sales Co., Inc.	23-4-001863	31253	13,350.00	12,136.36	1,213.64	A-2890
02-13-92	Philippine Insulation Co., Inc.	32-5-000161	30320	17,684.73	16,077.03	1,607.70	A-2892
01-29-92	Product Assurance and Technologies Corp.	32A-1-000586	2314	1,650.00	1,500.00	150.00	A-2936
02-04-92	Product Assurance and Technologies Corp.	32A-1-000586	2321	2,200.00	2,000.00	200.00	A-2937
01-31-92	Product Assurance and Technologies Corp.	32A-1-000586	2319	4,620.00	4,200.00	420.00	A-2938
02-06-92	Product Assurance and Technologies Corp.	32A-1-000586	2326	6,600.00	6,000.00	600.00	A-2940
02-08-92	Product Assurance and Technologies Corp.	32A-1-000586	2327	3,850.00	3,500.00	350.00	A-2941
01-24-92	Product Assurance and Technologies Corp.	32A-1-000586	2310	1,265.00	1,150.00	115.00	A-2942

INVOICE DATE	SUPPLIERS' NAME	VAT NO.	INVOICE NO.	INVOICE AMOUNT	PURCHASES	INPUT TAX	EXH.
12-14-81	Product Assurance and Technologies Corp.	32A-1-000586	2287	6,655.00	6,050.00	605.00	A-2844
12-08-81	Product Assurance and Technologies Corp.	32A-1-000586	2264	8,580.00	7,800.00	780.00	A-2845
12-17-81	Product Assurance and Technologies Corp.	32A-1-000586	2272	2,640.00	2,400.00	240.00	A-2848
02-08-82	RGM Prosperity General Merchandising	23-8-001157	3507	12,000.00	10,908.09	1,090.91	A-2858
12-07-81	RGM Prosperity General Merchandising	23-8-001157	3403	32,400.00	29,454.55	2,945.45	A-2859
02-20-82	RGM Prosperity General Merchandising	23-8-001157	3532	24,240.00	22,036.36	2,203.64	A-2864
02-10-82	R & I Electronics, Inc.	30-0-000109	7168	670.50	608.55	60.95	A-2879
02-10-82	R & I Electronics, Inc.	30-0-000109	7173	2,405.00	2,186.36	218.64	A-2880
12-12-81	Rota Engineering Services	31-4005070	074	12,650.00	11,500.00	1,150.00	A-2885
02-17-82	Sac Machining Corp.	35-2-001162	0037	3,355.00	3,050.00	305.00	A-2890
01-20-82	Sac Machining Corp.	35-2-001162	3133	26,840.00	24,400.00	2,440.00	A-2892
01-20-82	Starapple Computer Corp.	32A-8-000837	5606	21,653.00	19,866.36	1,986.64	A-3000
12-18-81	St.Jude International Works	32A-5002217	5254	7,700.00	7,000.00	700.00	A-3011
01-07-82	Systems Ind'l Builders & Developers Corp.	35A-3-002581	983	10,000.00	9,080.81	909.09	A-3016
02-11-82	Topmost Engineering & Trading	32A-0-002859	303	27,800.00	25,272.73	2,527.27	A-3037
12-17-81	Total Consultancy Services, Inc.	32A-6-00483	123	37,400.00	34,000.00	3,400.00	A-3038
12-10-81	Vicar Electronic Parts	21-2-001980	5035	31,350.00	28,500.00	2,850.00	A-3045
02-03-82	VMLT General Services	32A-0-008183	124	3,300.00	3,000.00	300.00	A-3048
02-05-82	Wincel Enterprises	34-8-001349	7957	12,210.00	11,100.00	1,110.00	A-3056
02-24-82	Yutivo Corporation	23-6-00772	52848	22,275.00	20,250.00	2,025.00	A-3059
TOTAL				10,507,167.85	8,551,970.77	955,197.08	